NOTICE OF PONTIAC CITY COUNCIL MEETING
November 5, 2020
at 12:00 p.m.

THE MEETING WILL BE HELD ELECTRONICALLY

The City Council of the City of Pontiac will hold a Study Session on November 5, 2020 at 12:00 p.m. This meeting will be held electronically as allowed by the amended Open Meetings Act. The agenda of the Study Session is attached. The Pontiac City Council gives notice of the following:

1. **Procedures.** The public may view the meeting electronically through the following method.

   http://pontiac.mi.us/council/pontiactv/index.php

2. **Public Comment.** For individuals who desire to make a public comment, please submit your name and comment in writing to **publiccomments@pontiac.mi.us.** Additionally, you may submit your public comment in writing directly to the Office of the City Clerk during regular business hours. All public comments must be received no later than 11:30 a.m. on November 5, 2020. Public comments are limited to three (3) minutes. The City Clerk will read your comments during the public comment section of the meeting.

3. **Persons with Disabilities.** Persons with disabilities may participate in the meeting through the methods set forth in paragraph 2. Individuals with disabilities requiring auxiliary aids or services in order to attend electronically should notify the Interim City Clerk, Garland Doyle at (248) 758-3200 or clerk@pontiac.mi.us at least 24 hours in advance of the meeting.

Dated 10-31-2020, 5:00 p.m.
Garland S. Doyle, Interim City Clerk
City of Pontiac
47450 Woodward Ave. Pontiac, MI 48342 Phone: (248) 758-3200

PONTIAC CITY COUNCIL

Kermit Williams, District 7
President
Randy Carter, District 4
President Pro Tem

Patrice Waterman, District 1
Megan Shramski, District 2
Mary Pietila, District 3
Gloria Miller, District 5
Dr. Doris Taylor Burks, District 6

It is this Council's mission "To serve the citizens of Pontiac by committing to help provide an enhanced quality of life for its residents, fostering the vision of a family-friendly community that is a great place to live, work and play."

Website: http://pontiac.mi.us/council/meeting_agendas_and_minutes/index.php

STUDY SESSION
November 5, 2020
12:00 P.M.
197th Session of the 10th Council

Call to order

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

Approval of the Minutes

1. October 23, 2020 Special Meeting

2. October 27, 2020 Formal Meeting

Public Comment

Special Presentations (Special Presentations are limited to 10 minutes.)

3. Update on Re-opening of Pontiac Youth Recreation and Enrichment Center (PYREC) post COVID-19 Guidelines: Schedule for Programming on-site and virtual
   Presentation Presenters: Mayor Deirdre Waterman, Russell Harris, Boys and Girls Clubs of Southeastern Michigan (BGCSM), Robert Burch, PYREC and Tiffany Sula, BGCSM

4. IT City of Pontiac Telecommunication Strategy
   Presentation Presenters: Frank Antoun, IT Department and Matthew Pickart, Insight Enterprises, Inc. (PCM)

Agenda Items

Resolutions
City Clerk

5. Resolution authorizing the Tolling for Education Foundation, Inc., a 501(c)(3) nonprofit organization in Pontiac as a recognized nonprofit organization in the community for the purpose of obtaining a charitable gaming license.

Department of Public Works (DPW)

6. Resolution to approve designating Abdul Siddiqui, PE, City Engineer as the City's Street Administrator with the Michigan Department of Transportation (MDOT).

7. Resolution to approve the Michigan Department of Transportation (MDOT) funding agreement for the Baldwin Avenue CMAQ Project PE and authorize the Mayor to sign the agreement.

Finance

8. Resolution to authorize the Interim City Clerk to publish a notice for the proposed budget amendment for fiscal year 2020/2021 to reallocate $125,700.00 of the Council adopted budgeted expenditures from the General Fund's Park's Ground Maintenance Department (101-818) to Contractual Mowing Services expenditure accounts within the General Fund's Park's Ground Maintenance Department (101-818), Major Streets Fund (202-463), and Local Streets Fund (203-463).

9. Resolution to authorize the Interim City Clerk to publish a notice for the proposed budget amendment to accept a $629,000 reimbursement from Oakland County for eligible Regular and Overtime Payroll Amounts received from the State of Michigan for the Public Safety Health Payroll Reimbursement Program (PSPHPR).

10. Resolution to approve the budget amendment for the Finance Director salary

Mayoral Monthly Reports

11. Personnel Monthly Staff Report **(No report was received.)**

12. Monthly Check Register **(The check registers for September 4 and 18, 2020; October 2, 9, 16 and 23, 2020 are attached.)**

13. City Credit Card Statement **(No report was received.)**

Upcoming Special Presentations

November 10, 2020

1. DPW Sidewalk Repair Presentation Pontiac 2020 Community Development Block Grant (CDBG)
2. MDOT Crash Study for Perry Street
3. Office of the City Clerk Medical Marihuana Application Review Monthly Report

Adjournment

#1

MINUTES

Official Proceedings
Pontiac City Council
195th Session of the Tenth Council

Call to order
A Special Meeting of the City Council of Pontiac, Michigan was called to order electronically on Friday, October 23, 2020 at 7:00 p.m. by Council President Kermit Williams.

Roll Call
Members Present: Pietila, Shramski, Waterman and Williams.
Mayor Waterman was present.
Clerk announced a quorum.

Excuse Councilmembers
20-474 **Excuse Councilpersons Carter, Miller & Taylor-Burks for personal reasons.** Moved by Councilperson Shramski and second by Councilperson Williams.

Ayes: Pietila, Shramski, Waterman and Williams
No: None
Motion Carried.

Closed Session
20-475 **Motion to go into a closed session.** Moved by Councilperson Pietila and second by Councilperson Shramski.

WHEREAS, Michigan Open Meetings Act Section 8(h), MCL 15.268(h), allows a public body to go into closed session to consider material exempt from discussion or disclosure by state or federal statute; and
WHEREAS, Michigan Freedom of Information Act Section 13(g) exempts from disclosure records subject to the attorney-client privilege;
WHEREAS, The Mayor and City Attorney request a closed session pursuant to MCL 15.268(h) to discuss information exempt from disclosure pursuant to MCL 15.243(1)(g), specifically an attorney-client privileged memorandum regarding Phoenix Center litigation and settlement.
NOW THEREFORE, BE IT RESOLVED by the Pontiac City Council that it recess into closed session to discuss information exempt from disclosure pursuant to MCL 15.243(1)(g), specifically an updated attorney-client privileged memorandum regarding Phoenix Center litigation and settlement.

Ayes: Pietila, Shramski, Waterman, Williams and Miller
No: None
Motion Carried

Councilperson Taylor-Burks arrived during closed session.

20-476 **Motion to come out of closed session.** Moved by Councilperson Pietila and second by Councilperson Shramski.

Ayes: Shramski, Waterman, Williams, Miller and Pietila
No: None
Motion Carried

Resolution
20-477 **Resolution to authorize Mayor to execute Global Settlement agreement letter of interest City of Pontiac and Northbay Drywall.** Moved by Councilperson Waterman and second by Councilperson Pietila.

Ayes: Taylor-Burks, Waterman, Williams, Miller, Pietila and Shramski
No: None
Resolution Passed

Public Comment
None.

Adjournment
Council President Kermit Williams adjourned the meeting at 8:04 p.m.

GARLAND S DOYLE
INTERIM CITY CLERK

DRAFT

#2

MINUTES

Official Proceedings
Pontiac City Council
196th Session of the Tenth Council

Call to order
A Formal Meeting of the City Council of Pontiac, Michigan was called to order electronically on Tuesday, October 27, 2020 at 6:00 p.m. by Council President Kermit Williams.

Invocation – Councilmember Taylor-Burks

Pledge of Allegiance

Roll Call
Members Present: Pietila, Shramski, Taylor-Burks, Waterman and Williams.
Members Absent: Carter and Miller
Mayor Waterman was present.
Clerk announced a quorum.

Excuse Councilmembers
20-478 **Excuse ProTem Carter and Councilperson Miller for personal reasons.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Pietila, Shramski, Taylor-Burks, Waterman and Williams
No: None
Motion Carried

Amendments to and Approval of the Agenda
20-479 **Motion to move item 6 (Adoption of an Ordinance to Amend the City of Pontiac General Employees' Retirement System and Provide a Date of Termination) before closed session and defer items 4 (Update on Re-opening of Pontiac Youth Recreation and Enrichment Center (PYREC) & 5 (IT City of Pontiac Telecommunication Strategy) to next week.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

Ayes: Pietila, Shramski, Taylor-Burks, Waterman and Williams
No: None
Motion Carried

20-480 **Motion to approve the amended agenda.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

Ayes: Shramski, Taylor-Burks, Waterman, Williams and Pietila
No: None
Motion Carried

Approval of the Minutes
20-481 **Approval of minutes for October 20, 2020.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman, Williams, Pietila and Shramski
No: None

Motion Carried.

Ordinance
20-482 **Adoption of an Ordinance to Amend the City of Pontiac General Employees' Retirement System and Provide a Date of Termination.** Moved by Councilperson Taylor-Burks and second by Councilperson Pietila.

AN ORDINANCE TO AMEND THE CITY OF PONTIAC GENERAL EMPLOYEES' RETIREMENT SYSTEM AND PROVIDE A DATE OF TERMINATION.

The City of Pontiac ordains:

Section 1. Amendments.

That the City of Pontiac General Employees' Retirement System ("GERS") is hereby amended as follows:

a. Section 10(g) [92-11(g)] of the GERS is amended in its entirety to read as follows:

(g) No person hired after April 1, 2013, shall be eligible to participate in the General Employees' Retirement System, except for employees hired pursuant to, and whose employment is covered by, the Michigan Association of Public Employees (MAPE) collective bargaining agreement with the City.

b. Section 36 [92-46] of the GERS is amended in its entirety to read as follows:

Any and all provisions of this General Employees' Retirement System may, from time to time, be modified, changed, or terminated by Ordinance duly adopted by the City Council of the City of Pontiac. The Council shall consult with the Board and seek its technical review of the proposed changes prior to amendment or termination of the Ordinance. The accrued financial benefits of this General Employees' Retirement System shall not be diminished or impaired by such modifications or changes and subject to the conditions of Public Act 728 of 2002, as amended. All provisions of City law inconsistent with the provisions of this General Employees' Retirement System are hereby repealed to the extent of such inconsistency.

c. Section 36A [92-46A] of the GERS is added in its entirety to read as follows:

The General Employees' Retirement System is hereby terminated effective March 31, 2021 ("Termination Date"). Effective with this termination, all assets of the General Employees' Retirement System shall be allocated in accordance with the provisions of this Section, and the accrued benefit of each affected Member shall become fully vested to the extent funded. The termination of the General Employees' Retirement System shall not result in the reduction of benefits under the Michigan Constitution. Upon termination of the General Employees' Retirement System, no further benefits shall accrue and no further contributions shall be made to the General Employees' Retirement System.

Upon termination of the General Employees' Retirement System and favorable determination by the Internal Revenue Service that the General Employees'

Retirement System maintained its tax-favored status at the Termination Date, the Board is hereby directed to transfer the General Employees' Retirement System's assets and liabilities as follows:

(a) As soon as administratively feasible after the Termination Date and the effective date of the Reestablished General Employees' Retirement System, the Board shall transfer the GERS Assets to the Reestablished General Employees' Retirement System in order to provide Retirement Allowances to Members, Retirants, and Beneficiaries. Such benefits will be based upon accrued benefits as of the Termination Date.

(b) The Excess Assets resulting from erroneous actuarial computation shall be transferred to a voluntary employees' beneficiary association under Code §501(c)(9) (that has received a favorable determination letter as to the tax-exempt status of such trust under Code section 501(c)(9)) established or to be established by the City to fund retiree health benefits for certain City retirees that are subject to the Settlement Agreement.

(c) All obligations and liabilities of the General Employees' Retirement System existing on the Termination Date, including continuation of payment of Retirement Allowances, are transferred to, assumed by, and made obligations and liabilities of the Reestablished General Employees' Retirement System upon transfer of the GERS Assets to the Reestablished General Employees' Retirement System.

(d) For purposes of this Section, the followings terms shall have the following meaning:

(i) "*Excess Assets*" means the assets held within the General Employees' Retirement System on the Termination Date which exceed 130% of the General Employees' Retirement System's liabilities / obligations on that date.

(ii) "*GERS Assets*" means assets held within the General Employees' Retirement System on the Termination Date equal to 130% of the General Employees' Retirement System's liabilities / obligations on that date.

(iii) "*Settlement Agreement*" means the settlement agreement entered into in *City of Pontiac Retired Employees Association et. al. v. Schimmel et. al.,* Docket #64-2, Case No. 2:12-cv-12830-AC-PJK dated March 30, 2018 (United States District Court Eastern District of Michigan), which was given final approval by the court on November 19, 2018.

d. Section 38 [92-48] of the GERS is deleted in its entirety.

e. Section 39 [92-49] of the GERS is deleted in its entirety.

f. Section 40 [92-50] of the GERS is deleted in its entirety.

Section 2. Severability.
If any section, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of the Ordinance shall stand and be in full force and effect.
Section 3. Repealer.
All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.
Section 4. Publication.
The Clerk shall publish this Ordinance in a newspaper of general circulation.
Section 5. Effective Date.
This Ordinance shall be effective 10 days after adoption by the City Council.

Ayes: Waterman, Williams, Pietila, Shramski and Taylor-Burks
No: None
Ordinance Passed.

Closed Session
20-483 **Motion to go into a closed session.** Moved by Councilperson Waterman and second by Councilperson Shramski.

Ayes: Williams, Pietila, Shramski, Taylor-Burks and Waterman
No: None
Motion Carried

ProTem Carter arrived during closed session.

Roll Call of members present after closed session
Members Present: Carter, Pietila, Shramski, Waterman and Williams

20-484 **Motion to come out of closed session.** Moved by Councilperson Pietila and second by Councilperson Shramski.

Ayes: Pietila, Shramski, Waterman, Williams and Carter
No: None
Motion Carried

Special Presentation
General Election Update
Presentation Presenter: Garland Doyle, Interim City Clerk

Recognition of Elected Officials – None

Agenda Address - None

Resolution
Economic Development
20-485 **Resolution to confirm Obsolete Property Rehabilitation Exemption Certificate for Kevadiya Properties, LLC at 100 N Saginaw, extending the time for completion of improvements for one year, and amending the beginning date to December 31, 2020.** Moved by Councilperson Pietila and second by Councilperson Waterman.

DRAFT

WHEREAS, The City of Pontiac approved an application for Obsolete Property Rehabilitation Exemption Certificate for the property at 100 N Saginaw (Tax ID 14-29-426-012) by public hearing on March 26, 2019; and
WHEREAS, the City has been informed of practical difficulties to the property that caused a reasonable delay in completing the necessary improvements to occupy the property and cause the proper reassessment of the property in accord with Public Act 146 of 2000; and
WHEREAS, the COVID 19 pandemic and associated executive orders have further caused the project to be delayed through not fault of Kevadiya Properties, LLC; and
WHEREAS, the purpose and intent of the approval, and the support stated in the 2019 resolution supporting the approval, remain true and accurate and the requested extension fully supported by the record presented to the City of the present hardship in meeting the strict deadlines of the Act and approval; and
WHEREAS, an extension of the time for completion shall defer the required reassessment of the property by Oakland County Equalization for one year, allowing the property to receive the intended benefit of Public Act 146 of 2020.
NOW THEREFORE BE IT RESOLVED that the Obsolete Property Rehabilitation Act Exemption Certificate for the property known as 100 N Saginaw (Tax ID 14-29-426-012) is hereby confirmed and the time for completion of improvements is extended for one year from the date hereof;
IT IS FURTHER RESOLVED that the Exemption Certificate shall be amended to reflect a beginning date of December 31, 2020 and ending date of December 31, 2032 with all other terms remaining as stated, in accord with Public Act 146 of 2000, as amended

Ayes: Pietila, Shramski, Waterman and Williams
No: None
Resolution Passed

Finance

20-486 **Resolution to direct City Treasurer to distribute $ 19,177.60 of drain assessments on the 2020 Winter Tax Rolls as directed by Water Resources Commissioner.** Moved by Councilperson Shramski and second by Councilperson Waterman.

WHEREAS, the Water Resources Commissioner has notified the City of property assessments for nearly 6,901 parcels in the City of Pontiac that specifically benefited the property owner; and,
WHEREAS, the Pontiac City Council believes that this drain assessment should be paid from the General Fund to give relief to the city residents at this current pandemic;
NOW THEREFORE, BE IT RESOLVED that the Pontiac City Council direct that the Finance Director pay $19,177.60 from the General Fund.

Ayes: Shramski, Waterman, Williams, Carter and Pietila
No: None
Resolution Passed

20-487 **Resolution to direct City Treasurer to distribute $44,780.60 of aged Miscellaneous Accounts receivable on the 2020 Winter Tax Rolls.** Moved by Councilperson Pietila and second by Councilperson Shramski.

WHEREAS, the Pontiac City Council believes that it is in the best interest of the City, that property owners receive a direct benefit from the grass cutting, litter cleanup, demo and nuisance ordinance should pay for the benefit;

NOW THEREFORE, BE IT RESOLVED, that the Pontiac City Council directs that the City Treasurer spread $44,780.60 of aged special assessment receivable on the 2020 winter tax rolls.

Ayes: Waterman, Williams, Carter, Pietila and Shramski
No: None
Resolution Passed

20-488 **Resolution to approve a budget amendment to increase budgeted revenues in the amount of $100,000 to the General Fund in account 101-000-532.000 –Grant Income, and appropriations in the amount of $100,000 to a General Fund account. The City received a $100,000.00 grant from the Community Foundation of Southeast Michigan to support the development of an internal grants management process and system.** Moved by Councilperson Shramski and second by Councilperson Taylor-Burks.

WHEREAS, the City of Pontiac timely approved the 2020-21 budget on June 30, 2020 and;
WHEREAS, the City has received a grant from the Community Foundation of Southeast Michigan to support the development of an internal grants management process and system and;
WHEREAS, the Mayor is proposing to the City Council to increase the budgeted revenue for the current fiscal year 2020-2021 in the amount of $100,000 for grant income, and increase the appropriations in the amount of $100,000, representing reimbursed grant expenditures.
WHEREAS, the increased appropriations will not cause the fund balance in the General Fund to go below the policy mandated thresholds and;
NOW THEREFORE, BE RESOLVED that the City Council hereby approves the budget amendment to increase budgeted revenues in the amount of $100,000 to the General Fund in account 101-000-532.000 – Grant Income, and appropriations in the amount of $100,000 to a General Fund account.

Ayes: Waterman, Williams, Carter, Pietila, Shramski and Taylor-Burks
No: None
Resolution Passed

Suspend the Rules
20-489 **Motion to suspend the rules to let City Attorney to speak about the settlement.** Moved by Councilperson Pietila and second by Councilperson Waterman.

Ayes: Williams, Pietila, Shramski, Taylor-Burks and Waterman
No: None
Motion Carried

20-490 **Motion to authorize the Mayor to execute letter of intent with Dearborn Capital LLC regarding Phoenix Center and Ottawa Towers as discussed in closed session.** Moved by Councilperson and second by Councilperson.

Ayes: Pietila, Shramski, Taylor-Burks and Waterman
No: Williams
Motion Carried

Council President Williams left the meeting. Councilperson Waterman assumed the chair.

Resolution
Planning and Economic Development

20-491 **Approval to Amend the Development Agreement for Planet Fitness building mounted signs at the Village at Bloomfield and authorize the City Attorney to finalize the amendment for Mayor's signature.** Moved by Councilperson Shramski and second by Councilperson Taylor-Burks.

WHEREAS, on June 17, 2020, Planet Fitness received approval from the Joint Development Council (JDC) for wall mounted sings for an approximately 30,000 sq. ft. building, subject to seeking an amendment to the Development Agreement for wall signs.
WHEREAS, a previous amendment to the Village at Bloomfield Development Agreement requires that primary building signs are allowed at 6% of the building façade area and total signage not to exceed 150 sq. ft. The Planet Fitness facility is classified as 'Building B', which allows one primary wall sign and a secondary wall sign. The secondary wall sign area shall not exceed 50% of the primary sign area.
WHEREAS, the wall signs on the east and south elevations of the Planet Fitness building are proposed with a combined total sign area of 255 sq. ft. The proposed overall wall sign area exceeds the requirements by 105 sq. ft.
WHEREAS, the amendment to the Development Agreement would follow previous actions by the JDC that the signs would include backlighting and dimming capabilities, based on a timer and an on/off switch. The dimming of the signs shall be determined by the surrounding government municipalities and the developer when it is deemed necessary.
WHEREAS, the proposed amendment has been initially reviewed by the City Attorney, presented by REDICO and approved by Bloomfield Township Board of Trustees on August 24, 2020.
THEREFORE BE IT RESOLVED that the Pontiac City Council for the City of Pontiac to amend the Development Agreement at the Village at Bloomfield and authorize the City Attorney to finalize the amendment for Mayor's signature.

Ayes: Pietila, Shramski, Taylor-Burks and Waterman
No: None
Resolution Passed

Public Comment
Three (3) individuals submitted public comments read by the City Clerk.

Mayor, Clerk and Council Closing Comments
Mayor Deirdre Waterman, Interim Clerk Garland Doyle, Councilwoman Pietila, Councilwoman Shramski and Councilwoman Waterman made closing comments.

Adjournment
Councilperson Patrice Waterman adjourned the meeting at 8:10 p.m

GARLAND S DOYLE
INTERIM CITY CLERK

#3

SPECIAL PRESENTATION

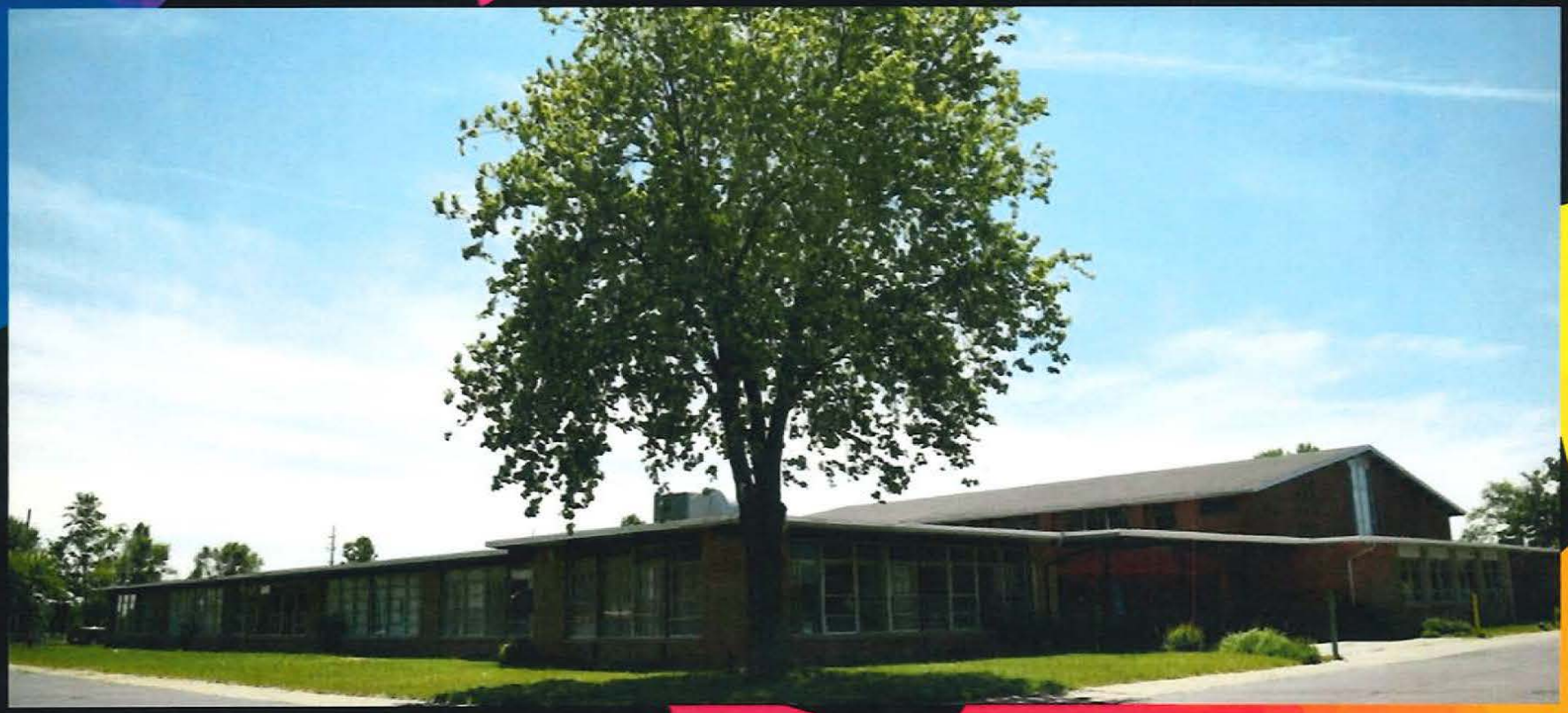
Pontiac Youth Recreation
"A great place to be."

THE CITY OF PONTIAC MICHIGAN

BOYS & GIRLS CLUBS
OF SOUTHEASTERN MICHIGAN

Presented by
Mayor Deirdre Waterman, Russell Harris (BGCSM Executive Area Director,)
Robert Burch (PYREC Assistant Manager) &
Tiffany Sula (BGCSM Program Director)

Pontiac Youth Recreation & Enrichment Center (PYREC)



BOYS & GIRLS CLUBS
OF SOUTHEASTERN MICHIGAN

#ReimagineBGCSM

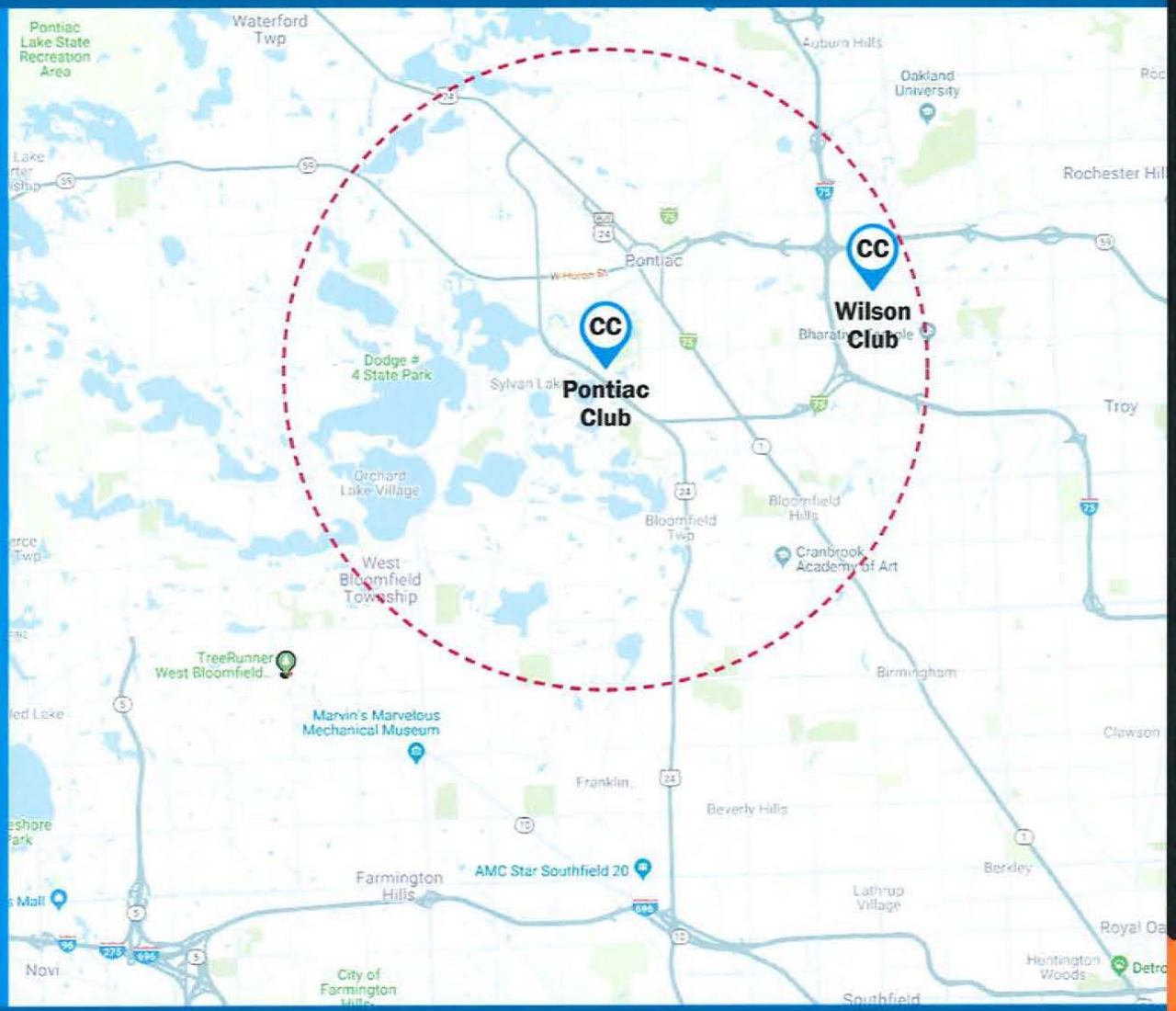
PONTIAC CLUB ECOSYSTEM OPPORTUNITIES

Notes

Legend

- Community Club
- 5 Mile Radius of Opportunities

0 — 1 Miles



Pontiac Youth Recreation & Enrichment Center

BGCSM will support and bolster programming provided by PYREC to increase youth engagement

BGCSM will create an infrastructure through strategic partnerships that will increase economic mobility for youth from Pontiac.

PYREC millage provides secured funding through 2026

Community leaders and organizations support the partnership – Guidepost Letters of Support

Currently serves over **2,500 youth** in the city of Pontiac

70% Millage vote passed which secures funding through 2026

Currently partners with organizations offering youth access to **signature programs** in STEAM and arts.

BGCSM and PYREC Partnership Overview

PYREC will serve as the location for youth and adult activities (ages 6-20) powered by BGCSM

BGCSM will provide a world class youth engaging experience which leads to the realization of their full potential

PYREC powered by BGCSM will be the sole child care, afterschool service for Pontiac Residents

PYREC powered by BGCSM will aim to curb juvenile delinquency currently serving over 2500 youth in Pontiac

Safety/Covid-19 Precautions

- Temperature & safety/health checks to all staff, youth and guests upon entry to the building.
- Face masks worn at all times by staff, youth and guests.
- All program areas cleaned & sanitized hourly and logged.
- Permitting any sickness, staff or youth will not be able to return for 14 days without a negative test or note from a doctor.
- Emergency protocols posted in all program areas.
- Separate emergency/isolation room for sick youth awaiting pick-up.
- 10:1 staff VS. Youth ratio.
- 50 youth limited in the building at any given time.
- Limit of personal belongings in building.

PYREC Programs

· **Cranbrook Institute of Science:** Customized STEM hands-on STEM lessons and science experiments.
· **The Y (YMCA): Port Sports:** Positive Play Initiative mobile sports program provides free play and sports sampling.
· **Charity Music:** Sound Booth Instrument Sampling. Kids explore wind, percussion, string and electronic instruments.
· **Girl Scouts:** Leadership development and enrichment programs for girls.
· **Sheriff PAL Soccer for Success:** Soccer for Success after school soccer program teaches youth soccer skills while learning about eating right and other ways to stay healthy, youth gain important decision-making and relationship skills through positive interactions with a coach-mentor and peers.

Boys & Girls Clubs of Southeastern Michigan Programs

- **Smart Girls**: A small-group health, fitness, prevention/education and self-esteem enhancement program designed to meet the developmental needs of girls in three age groups
- **Passport to Manhood:** Promotes and teaches responsibility in boys ages 8-17 with specific aspects of manhood through highly interactive activities with targeted efforts to engage young men in discussions & activities that reinforce positive behavior.
- **Torch & Keystone Clubs:** Chartered small-group leadership and service clubs for boys and girls ages 10-18.
- **Youth for Unity:** Provides youth with the groundwork that will help them better understand diversity and combat prejudice, bigotry and discrimination.
- **Book Nook:** Literacy program through Brilliant Detroit pairing youth virtually with a tutor for all literacy needs.
- **Power Hour:** Helps Club members ages 6-18 achieve academic success by providing homework support, tutoring and technology engaged activities.
- **Triple Play:** Health and wellness initiative, strives to improve the overall health of members, ages 6-18, by increasing their daily physical activity, teaching them good nutrition and helping them develop healthy relationships.
- **Sports/Fitness:** Youth sports leagues and fitness groups.
- **Social Recreation:** Emphasis on social and emotional development, or the social, cognitive, and behavioral skills that youth need to be healthy and productive.
- **Ponyride University:** Focuses on financial and entrepreneurship opportunities for youth through program such as Junior Achievement and Money Matters.
- **Industry Club:** Fashion and design focused allowing members explore their creative side.
- **Healthy Habits:** Designed to incorporate healthy living and active learning in every part of the Club Experience, emphasizes good nutrition, regular physical activity and improving overall well-being.
- **The Arts:** Comprised of visual, digital, performing and applied arts.
- **Docuseries:** New program focusing on older youth viewing documentaries that pertain to their lives or the world and holding discussions.

Overview Schedule for the day at PYREC

- Breakfast and Lunch provided to all youth.
- AM Programming (7:30am-2pm)
  - Focused around educational enrichment/schoolwork.
  - Learning Pods -5 classrooms with up to 10 youth and 1 Academic Support Specialist.
- PM Programming (2pm-6pm)
  - Homework Help
  - Traditional recreational programming
  - Virtual Programming
  - Program partners

City of Pontiac Youth Sports

City Wide Youth Sports Leagues

- Basketball
- Flag Football
- Tackle Football
- T-Ball & Baseball
- Soccer
- Pee-Wee Sports

Sports Camps & Clinics

Upcoming PYREC Events/Important Dates

- Tentative re-opening date of Monday, October 19, 2020
- Harvest Activities for PYREC youth on Thursday, October 29, 2020 from 3pm-6pm
- PSD district wide ½ day of school- Friday, October 30, 2020
- PSD No School for students due to Election Day- Tuesday, November 3, 2020
- PSD ½ day of school for secondary students- Tuesday, November 17, 2020
- PSD ½ day of school for elementary students- Wednesday, November 18, 2020
- PSD ½ day of school for all students- Wednesday, November 25, 2020
- PSD Thanksgiving Break, No School- Thursday, November 26 & Friday, November 27, 2020
- PSD district wide ½ day of school- Friday, December 18, 2020
- PSD Christmas Holiday Break, No school- Monday, December 21-Friday, January 1, 2020

Pontiac Youth Recreation

"A great place to be"

THE CITY OF PONTIAC MICHIGAN

BOYS & GIRLS CLUBS
OF SOUTHEASTERN MICHIGAN

#4

SPECIAL PRESENTATION

Agenda – City of Pontiac Telecommunication Strategy

- Review Current Telecommunications System
- Review New Telecommunication Strategy
- Review New Estimated Costs
- Next Steps

CITY OF
Pontiac
MICHIGAN

Telecommunications > Today

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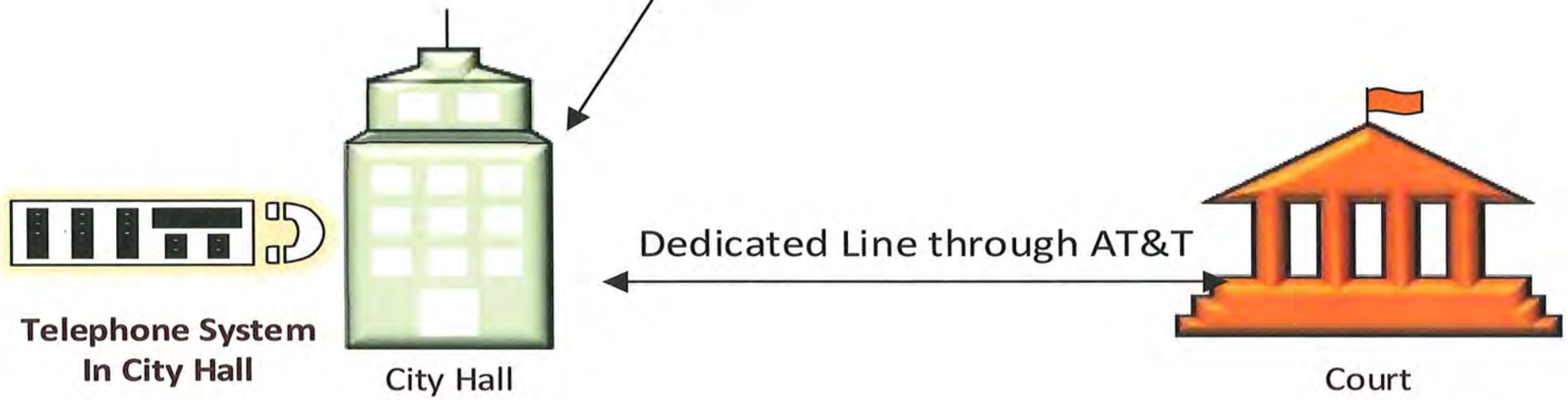


Current ShoreTel IP PBX (phone system)

- The Phone system the City is using as of now is nearly 10 Years old.
- The system was the state of the art 10 years ago.
- New technologies have emerged.
- Communications have improved and become less costly with added features.

Current Telecom System Components

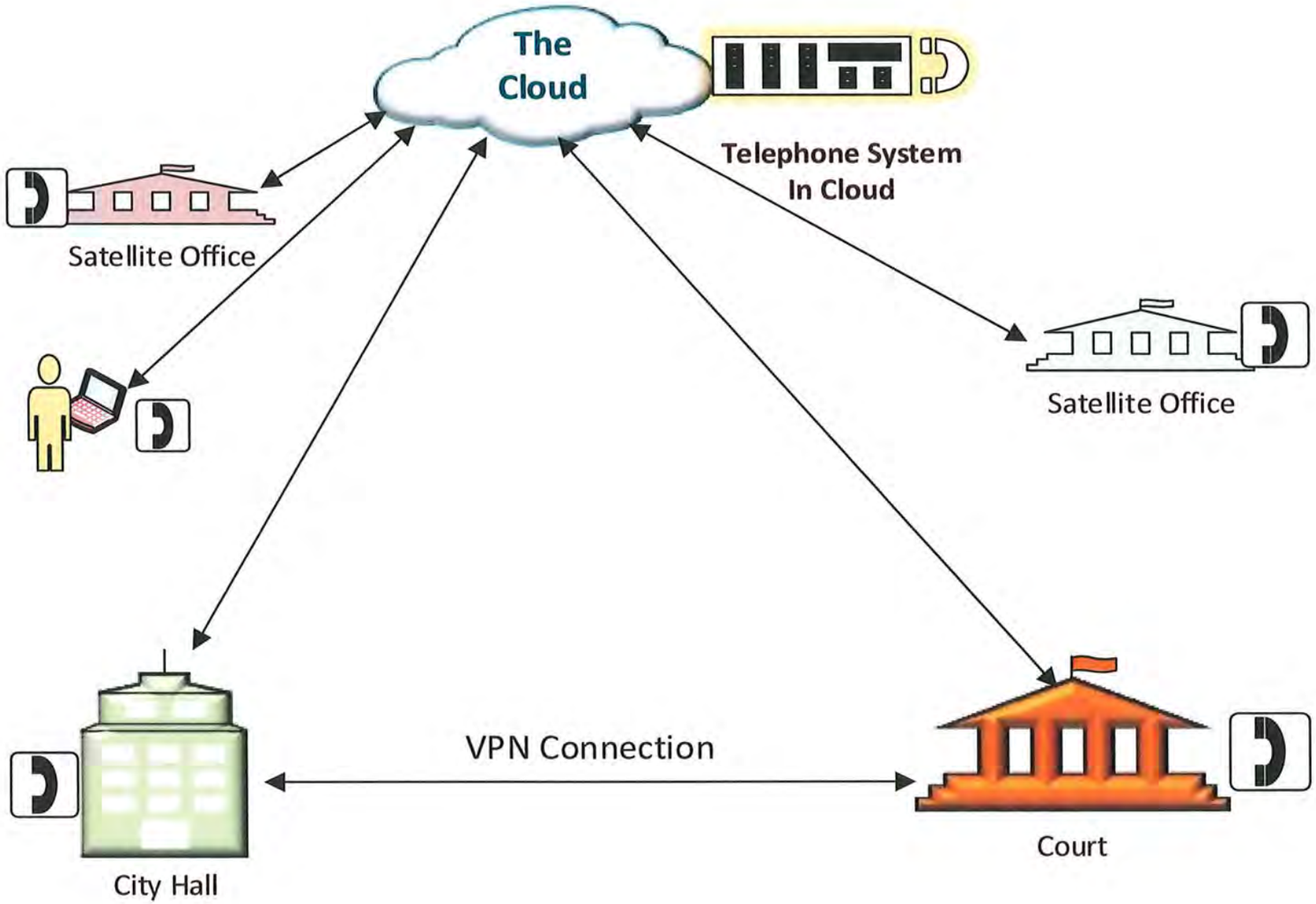
- Dated ShoreTel IP PBX and AT&T Voice SIP trunk are used for processing phone calls. It's capable of handling 46 concurrent calls.
- We currently have approximately 106 ShoreTel IP phones.
- ShoreTel system is at capacity today.
- 16 Fax lines used for faxes, these fax lines serve Court and the City Hall.
- 100Mbps AT&T Internet connection at City Hall.
- 50Mbps AT&T connection between City Hall and District Court.

The Cloud

- The Cloud is consumption based (usage) for technology resources from Companies like Microsoft, Google, Amazon and many others.
- Hardware is provided and maintained by the Cloud providers instead of locally at the customer location.
- Many organizations are migrating to Cloud Services.
- UCaaS is a cloud based unified communications as a service solution that will save the City money and add many new features.
- We have contacted several companies, and thoroughly evaluated these new emerging technologies.

This Photo by Unknown Author is licensed under CC BY-SA

New Cloud Communication System



Ring Central – Market Leader in Cloud Communications

Figure 1. Magic Quadrant for Unified Communications as a Service, Worldwide

Source: Gartner (July 2019)

GARTNER

A Leader in the 2019 Gartner Magic Quadrant for Unified Communications as a Service, Worldwide leadership

This graphic was published by Gartner, Inc. as part of a larger research document and should be evaluated in the context of the entire document. The Gartner document is available upon request from RingCentral. Gartner does not endorse any vendor, product or service depicted in its research publications, and does not advise technology users to select only those vendors with the highest ratings or other designation. Gartner research publications consist of the opinions of Gartner's research organization and should not be construed as statements of fact. Gartner disclaims all warranties, express or implied, with respect to this research, including any warranties of merchantability or fitness for a particular purpose. Gartner, Magic Quadrant for Unified Communications as a Service, Worldwide, Daniel O'Connell, Megan Fernandez, Rafael Benitez, Christopher Trueman, Sebastian Hernandez, 30 July 2019.

RingCentral

Evaluation Process

- Key Criteria
  - ✓ On-Premise or Cloud based
  - ✓ Cost Effective
  - ✓ Telecommunication Costs
  - ✓ Easily scalable to allow for City demands
  - ✓ Ease of Management & Administration (lower cost of management)
  - ✓ Supports mobility and integration with future solution (Microsoft 365)
  - ✓ Availability and Redundancy
  - ✓ Security
  - ✓ Reporting & Audit

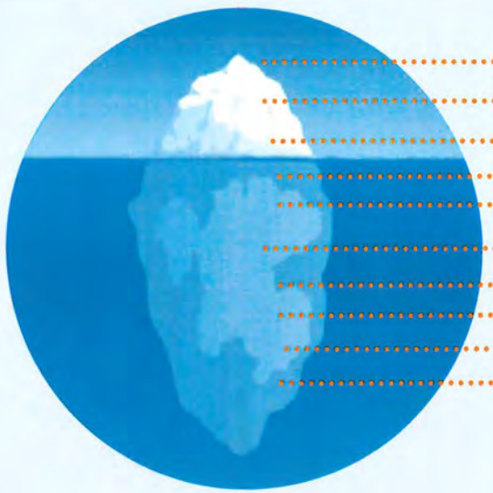
Evaluation Process

- Market Solutions Evaluated
  - On Premise
    - Cisco UC – Upper left on magic quadrant, market share leader for on-premise
  - Cloud (UCaaS)
    - 8 x 8 – Gartner Magic Quadrant, upper right quadrant
    - RingCentral - Gartner Magic Quadrant, ***leader*** in upper right quadrant
  - Evaluated all 3 solutions based off key criteria
  - RingCentral was the best solution for City
    - RingCentral is a partner with AT&T

Pure cloud advantages

CITY OF Pontiac MICHIGAN

On-premises/managed communications services



- PBX hardware & software
- Upgrades
- Web meetings
- Audio conferencing
- Fax
- Telco (PRIs, T1s)
- Local, long distance, toll free
- Multi-location (MPLS, PSTN)
- PBX parts
- Outside services

Pure Cloud UCaaS

All-inclusive user pricing,
Uniform user experience

- Innovation
- Agility
- Speed
- Flexibility
- Efficiency

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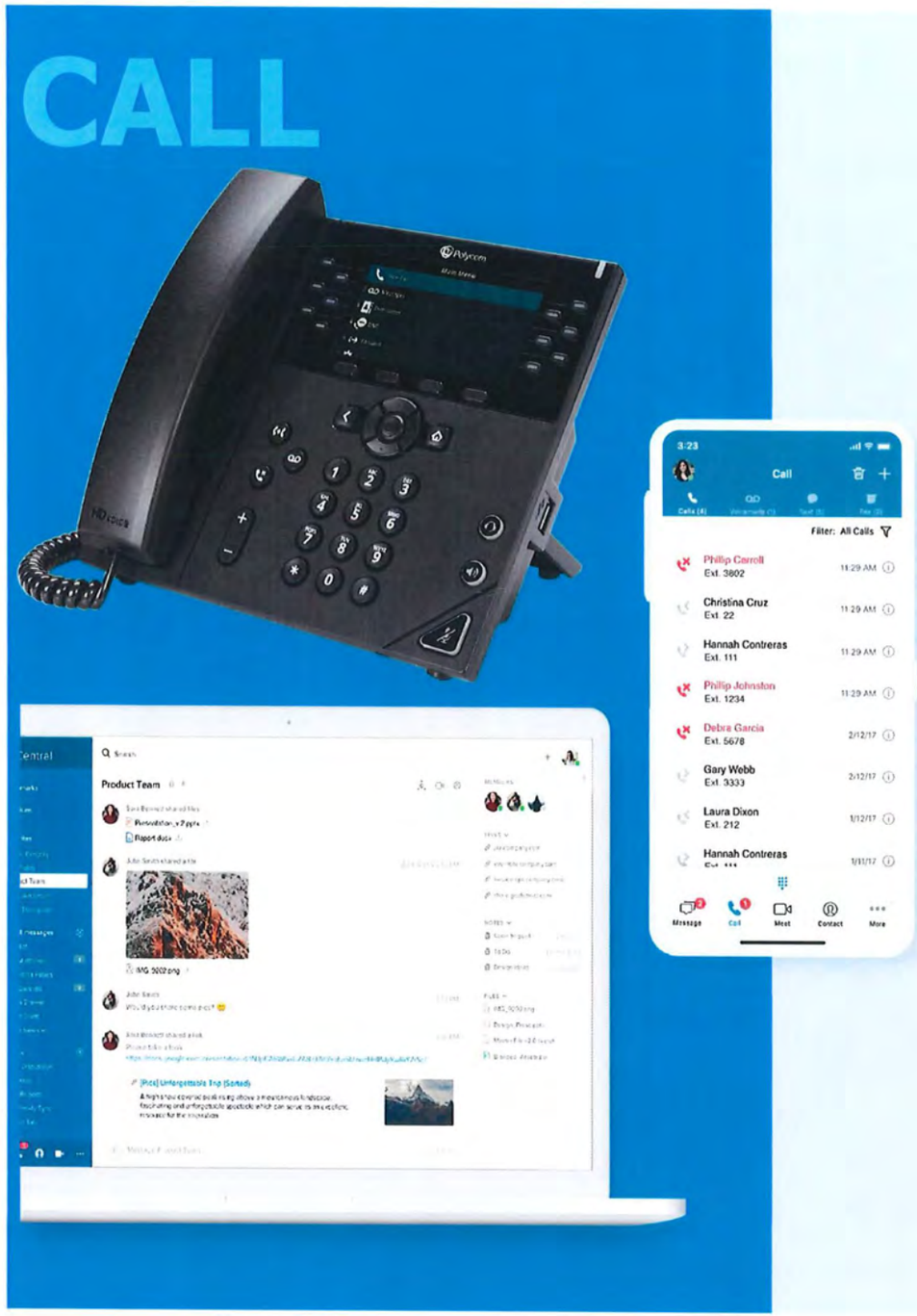
RingCentral

RingCentral solution

- Single "pane of glass" for all communication streams
- Intuitive User & Management Interface
- Open & Integrated Platform
- Industry Leading Reliability – 99.999% uptime SLA
- World-Class Professional Services & Customer Support

CITY OF
Pontiac
MICHIGAN

RingCentral®



"Hello" never sounded this good.

- Enterprise-grade cloud PBX
- Mobile and desktop apps
- Toll free, vanity, and local numbers
- Extensions
- Smart routing
- IVR self-service
- QoS Analytics
- Global, secure, reliable

RingCentral

New Telecommunication System Components

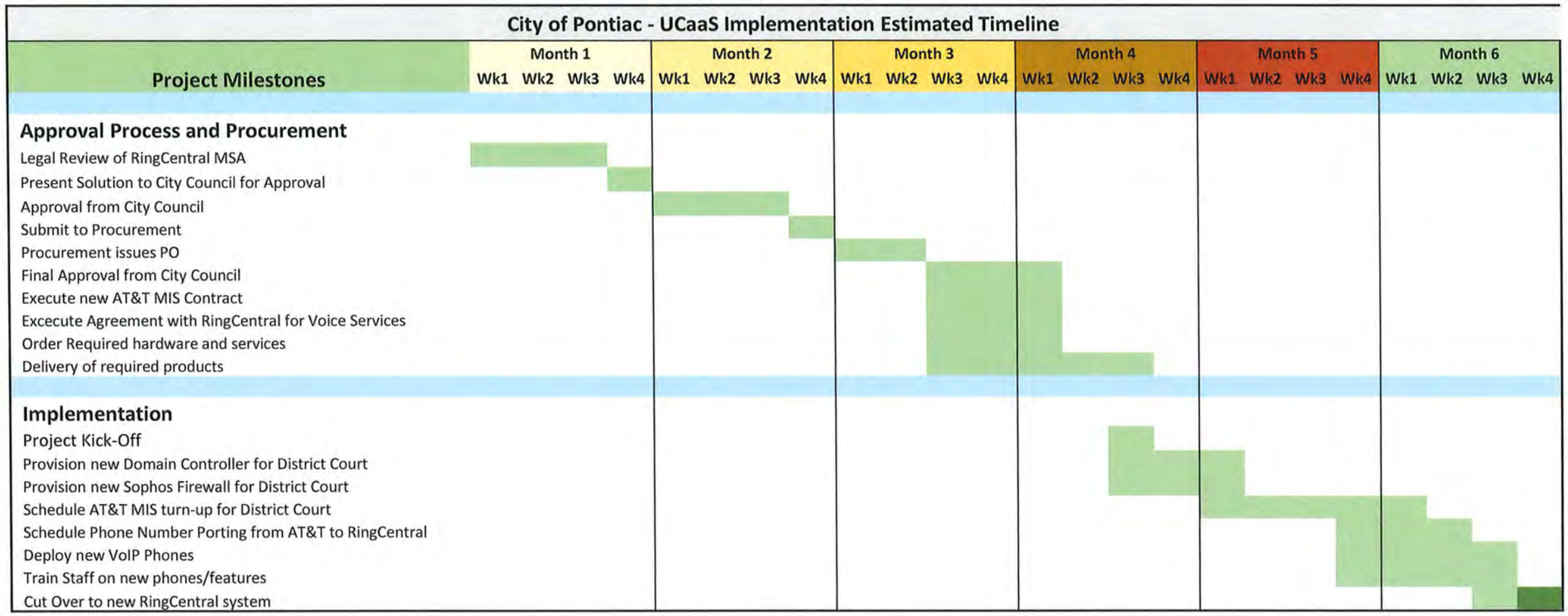
- ✓ City Hall will have its own Internet connection of 100Mbps
- ✓ District Court will have its own internet connection of 100Mbps
- ✓ On-Board RingCentral UCaaS Cloud provider for collaboration IP phone system will cost approximately $26,000/year for services only. New phones and implementation are additional one-time costs.
- ✓ No annual maintenance fees.
- ✓ System is maintained by RingCentral, administered by City IT team.
- ✓ IT has budgeted $125k for FY20/21 for new system.

New Solution – Estimated Costs

Description	Current Costs - Annually	Projected Annual Cost – UCaaS
AT&T/ShoreTel Costs	$93,000	
AT&T Costs - New		$30,000
Ring Central - New		$26,000
Totals	$93,000	**$56,000**
Annual Estimated Savings		**$37,000**

One Time Costs	Estimated Cost
New Phones & Implementation Costs	$33,000
** IT has budgeted $125,000 for FY20/FY21 for this project	

New Solution – Estimated Timeline



Telecommunication Strategy

- ✓ Next Steps
  - ✓ Gain Approval from Executive Team
  - ✓ Gain Approval from City Council

Thank you for meeting with us Today!

CITY OF
Pontiac
MICHIGAN

#5

RESOLUTION

MICHIGAN LOTTERY
Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL — TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Tolling for Education Foundation of Pontiac,
NAME OF ORGANIZATION — CITY

county of Oakland, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____.
APPROVAL/DISAPPROVAL

APPROVAL		DISAPPROVAL	
Yeas:	_____	Yeas:	_____
Nays:	_____	Nays:	_____
Absent:	_____	Absent:	_____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD — REGULAR OR SPECIAL

meeting held on _____.
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

_____
PRINTED NAME AND TITLE

_____
ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.

Charitable Gaming Division
c/o Accounting
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing, MI 48933
(517) 335-5780
www.michigan.gov/cg

RAFFLE LICENSE APPLICATION

For Bureau Use Only

ALLOW 6 WEEKS FOR PROCESSING.
PLEASE PRINT OR TYPE IN BLUE OR BLACK INK.

QUALIFICATION INFORMATION

1. Organization Name: Tolling For Education Foundation

2. Organization ID Number or Last License Number Issued:

3. Organization Street Address: P.O. Box 431163 | City: Pontiac | State: Mi | Zip Code: 48343

Organization Mailing Address: P.O. Box 431163 | City: Pontiac | State: Mi | Zip Code: 48343 | County: 63 Oakland

4. Has your organization ever received a license such as bingo, millionaire party, raffle, charity game ticket, or numeral game?

☐ Yes - Complete application and submit with the appropriate fee.

☑ No - Please follow the instructions on the qualification guideline. If a guideline was not included or you do not understand it, contact our office at (517) 335-5780 to inquire as to what documentation must be submitted to qualify for licensing.

5. Is your organization a candidate committee, political committee, political party committee, ballot question committee, independent committee or any other committee as defined by, and organized pursuant to, the Michigan Campaign Finance Act 388 of the Public Acts of 1976, as amended, being sections 169.201 to 169.282 of the Michigan Compiled Laws?

☐ Yes ☑ No

6. Has your organization received contributions or made expenditures of $500 or more in the last calendar year for the purpose of influencing or attempting to influence the action of voters for or against the nomination or election of a candidate, or the qualification, passage, or defeat of a ballot question?

☐ Yes ☑ No

SIGNATURE(S)

7. Provide name, title, home address, and telephone numbers for the PRINCIPAL OFFICER, e.g., president, grand knight, worthy matron, etc., and the vice president or equivalent and one other officer of the organization. SIGNATURE OF PRINCIPAL OFFICER REQUIRED - OR - signatures of the vice president or equivalent and one other officer. **NOTE: Executive director signature not acceptable.**

Name and Title	Street, City, State, ZIP Code	Telephone Numbers
Principal Officer: Janice Green		Day
Title: President		Evening
Signature of Principal Officer		Date

- OR -

Name and Title	Street, City, State, ZIP Code	Telephone Numbers
Vice President or Equivalent: Billie Fair		Day
Title: Vice President		Evening
Signature of Vice President or Equivalent		Date

Name and Title	Street, City, State, ZIP Code	Telephone Numbers
Other Officer: Carol Ellis-Polakowski		Day
Title: Treasurer		Evening
Signature of Other Officer		Date

By signing above, I CERTIFY that I am at least 18 years of age, the organization applying is a NONPROFIT organization, I have examined this application and there is no misrepresentation or falsification in the information stated or attached, and the facts underlying our original qualification status remain unchanged. I FURTHER CERTIFY that I am aware that false or misleading statements will be cause for rejection of this application or revocation of the right to obtain any future licenses and I AM AWARE OF AND AGREE TO the conditions of Act 382 of the Public Acts of 1972, as amended, and the rules and directives of the Michigan Bureau of State Lottery.

PLEASE COMPLETE THE BACK PAGE OF THIS APPLICATION
PLEASE MAKE A COPY OF THE COMPLETED APPLICATION FOR YOUR RECORDS

Authority: Act 382 of the Public Acts of 1972, as amended.

COMPLETION: Required for licensure.
PENALTY: No license will be issued.

RAFFLE INFORMATION

8. Contact Person
Janice Green

Mailing Address Where License Should Be Sent

City | ZIP Code

Telephone Number (Day) | Telephone Number (Evening)

9. Raffle Location (building name, if any)

Street Address

City

ZIP Code | County

10. List name, home address, and telephone numbers of the person(s) in charge of raffle. Must be member for 6 months. If more than one chairperson, attach additional list.

Raffle Chairperson	Street, City, State, ZIP Code	Telephone Numbers
Name Ceola Miles	[illegible] Dartmouth	Day Evening

11. If the total value of all prizes awarded in one day is $500 or **LESS**, complete this section.

SMALL

Drawing Date(s) and Time(s) (Must be between the hours of 8 a.m.-2 a.m.):

Date _____ Time a.m. _____ to _____ a.m.

Date _____ Time a.m. _____ to _____ a.m.

Date _____ Time a.m. _____ to _____ a.m.

☐ Check here if there are additional drawing dates and attach list.

License Fee:

All drawing dates included on this application must be at the same location.
$15 for 1, 2, or 3 drawing dates plus $5 for each additional drawing date.
(Example: 1 drawing date = $15 fee, 6 drawing dates = $30 fee.)

Enter the total number of small drawing dates. _____

$15

-OR- If the total value of all prizes awarded in one day is **MORE** than $500, complete this section.

LARGE

Drawing Date(s) and Time(s) (Must be between the hours of 8 a.m.-2 a.m.):

Date _____ Time a.m. _____ to _____ a.m.

Date _____ Time a.m. _____ to _____ a.m.

☐ Check here if there are additional drawing dates and attach list.

License Fee:

All drawing dates included on this application must be at the same location.

$50 x _____ (Number of Dates) = $0

TICKET INFORMATION

12. Will you be conducting an in-house raffle ONLY where there is no presale of the raffle tickets before the occasion? ☐ Yes ☐ No
If yes, there is no need to complete the raffle ticket below.

13. ▪ Complete the boxes below in ink; ensure the ticket is printed with all of the required items. See Raffle Rule 506.

▪ Indicate any additional information that will appear on the actual tickets.

RAFFLE

001
Ticket #

Name of Licensee

Drawing Date(s)

Drawing Time(s) p.m.

Prizes

First Prize *

Second Prize (if applicable)

Third Prize (if applicable)

Minimum 50/50 Prize (if applicable)

Ticket Price

Raffle Location

(to be added when issued)
License Number

001
Ticket #

Purchaser's Name

Purchaser's Address

Purchaser's Phone #

* For large prizes, you may want to include a disclaimer that states "If xxx (indicate number) tickets are not sold, the drawing will revert to a 50/50 raffle with the minimum prize of $xxx (indicate dollar amount) awarded."

Make checks payable to: STATE OF MICHIGAN

Submit completed application, supporting documents, and license fee to:
Charitable Gaming Division, c/o Accounting, Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY: 101 E. Hillsdale, Lansing, MI 48933

PRIZES AWARDED UNDER $500

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

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Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Click on above box to return to previous page.

PRIZES AWARDED OVER $500

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Date _____ Time am _____ to _____ am

Click on above box to return to previous page.

LARA Corporations Online Filing System
Department of Licensing and Regulatory Affairs

ID Number: 800935622 Request certificate Return to Results New search

Summary for: TOLLING FOR EDUCATION FOUNDATION, INC.

The name of the DOMESTIC NONPROFIT CORPORATION: TOLLING FOR EDUCATION FOUNDATION, INC.

The name was changed from: THETA LAMBDA OMEGA FOUNDATION, INC. **on** 01-14-2013

Entity type: DOMESTIC NONPROFIT CORPORATION

Identification Number: 800935622 **Old ID Number:** 71168U

Date of Incorporation in Michigan: 12/05/2012

Purpose:

Term: Perpetual

Most Recent Annual Report: 2019 **Most Recent Annual Report with Officers & Directors:** 2019

The name and address of the Resident Agent:

Resident Agent Name: JANICE GREEN
Street Address: 3574 EUCLID
Apt/Suite/Other:
City: TROY State: MI Zip Code: 48083

Registered Office Mailing address:

P.O. Box or Street Address: PO BOX 431163
Apt/Suite/Other:
City: PONTIAC State: MI Zip Code: 48343

The Officers and Directors of the Corporation:

Title	Name	Address
PRESIDENT	JANICE GREEN	
TREASURER	HATTIE MATHIS	
SECRETARY	CAROL ELLIS	
DIRECTOR	FRANCES MENZIE	
DIRECTOR	BILLIE FAIR	
DIRECTOR	CEOLA MILES	

Act Formed Under: 162-1982 Nonprofit Corporation Act

The corporation is formed on a Directorship basis.

Written Consent

View filings for this business entity:

ALL FILINGS
ANNUAL REPORT/ANNUAL STATEMENTS
ARTICLES OF INCORPORATION
ARTICLES OF INCORPORATION
RESTATED ARTICLES OF INCORPORATION
RESTATED ARTICLES OF INCORPORATION

View filings

Comments or notes associated with this business entity:

LARA FOIA Process Transparency Office of Regulatory Reinvention State Web Sites

Michigan.gov Home ADA Michigan News Policies

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CINCINNATI, OH 45201

Date: MAY 0 2 2014

TROLLING FOR EDUCATION FOUNDATION
INC
C/O ERNESTINE MALCHEFF

Employer Identification Number:
46-1387380
DLN:
17053003314003
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
December 5,2012
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

#6

RESOLUTION

City of Pontiac

Executive Branch

TO: Honorable Council President and Members of the City Council

FROM: Mayor Deirdre Waterman, and Dan Ringo, Interim Director of DPW

DATE: October 5, 2020

RE: **Michigan Department of Transportation (MDOT) – Public Act 51 Requiring Identifying person to be designated as Street Administrator**

Public Act 51, as amended, requires that each incorporated city and village designate an individual who shall be responsible for representing the governing body in transaction with the State Transportation Department pursuant to this act.

It is the duty of the municipality's Street Administrator to prepare reports, communicate with Michigan Department of Transportation (MDOT) and represent the municipality in any and all issues related to the provisions set forth in the Public Act 51.

Since the previously identified Street Administrator has departed city employment it is necessary to designate a new Administrator.

The City of Pontiac has recently employed a new City Engineer, Mr. Abdul Siddiqui. Mr. Siddiqui is a registered Professional Engineer, licensed to practice by the State of Michigan. He has the education and experience to perform the duties required by State of Michigan.

Based upon the above it is the recommendation of the Department of Public Works that the following resolution be passed by Pontiac's City Council.

WHEREAS, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and represent the municipality in transactions with the State Transportation Department pursuant to this act."

NOW, THEREFORE IT IS RESOLVED:

That this Honorable Body designates Mr. Abdul Siddiqui as the single Street Administrator for the City of Pontiac in all transactions with the State Transportation Department as provided in Section 13 of the Act.

dr/jc

#7

RESOLUTION

CITY OF PONTIAC
OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor, Council President, and City Council Members

FROM: Dan Ringo, Interim Director of Public Works

DATE: October 23, 2020

RE: **MDOT Baldwin Traffic Signals Optimization Preliminary Engineering Funding Agreement (Contract No. 19-5552)**

The Michigan Department of Transportation (MDOT) has prepared and delivered the attached funding agreement for the preliminary engineering (PE) portion of the Baldwin Avenue CMAQ Project. The PE for this project is partially funded through MDOT Congestion Mitigation and Air Quality (CMAQ) funds totaling $24,000. The total estimated cost of the PE is $30,000, with the City's portion of the project being $6,000. This project is budgeted in fiscal year 2020/21.

The CMAQ funding from the Michigan Department of Transportation is provided based on competitive application and is specifically for providing more efficient roadway corridors. These projects go through an MDOT Bid letting and be awarded, and funded by MDOT. The City will be responsible for our match on the project as stated above.

This contract was sent by MDOT to the City Clerk's Office in November 2019. To date, the original copy has not been delivered to the Department of Public Works (DPW). MDOT inquired from DPW about the status of the contract and were informed that DPW has not received the contract to date. MDOT then reissued the contract electronically, which is what we are presenting for your consideration.

It is the recommendation of the Department of Public Works, Engineering Division that the City sign the attached MDOT funding agreement for the Baldwin Avenue CMAQ Project PE:

WHEREAS,	The City of Pontiac has received the funding agreement from the Michigan Department of Transportation, and;
WHEREAS,	The Department of Public Works, Engineering Division has reviewed the subject agreement, and;
WHEREAS,	The project is budgeted in the 2020/21 Major Street budget,
NOW, THEREFORE, BE IT RESOLVED,	The Pontiac City Council authorized the Mayor to sign the MDOT funding agreement for the Baldwin Avenue CMAQ Project PE.

AHS

#8

RESOLUTION

CITY OF PONTIAC
OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable City Council President Kermit Williams, and City Council Members

FROM: Dan Ringo, DPW Director, and Mayor Deirdre Waterman

CC: Irwin Williams, Interim Finance Director

DATE: October 27, 2020

RE: **Resolution to approve a budget amendment for fiscal year 2020/2021 to reallocate $125,700.00 of the Council adopted budgeted expenditures from the General Fund's Park's Ground Maintenance Department (101-818) to Contractual Mowing Services expenditure accounts within the General Fund's Park's Ground Maintenance Department (101-818), Major Streets Fund (202-463), and Local Streets Fund (203-463).**

As of October 27, 2020, the DPW Director of the City of Pontiac, Dan Ringo, requested that the City Council approve a budget amendment to reallocate a portion of the fiscal year 2020/2021 Council adopted budgeted expenditures to be used to pay vendors for Contractual Mowing Services. The DPW Director recommends reallocating available funds from the General Fund's Park's Ground Maintenance Department (101-818) to Contractual Mowing Services expenditure accounts within the General Fund's Park's Ground Maintenance Department (101-818), Major Streets Fund (202-463), and Local Streets Fund (203-463).

The detailed budget amendment is as follows: $70,000.00 from Recreation Supplies – Parks account 101-818-745.012, $55,700.00 from Other Professional Services account 101-818-818.000, $107,000.00 into Contractual Mowing Services account 101-818-818.006, $18,000.00 into Contractual Mowing Services account 202-463-818.006, and lastly $700.00 into Contractual Mowing Services account 203-463-818.006.

The reallocation of funds is necessary because current budgeted funds in the Contractual Mowing Services accounts are not enough to pay vendors for a full year of service. The reallocation of these funds ensures that the City of Pontiac will have enough budgeted expenditure amounts within the Contractual Mowing Services accounts to properly pay vendors for mowing services throughout fiscal year 2020/2021

As such, the following resolution is recommended for your consideration:

Whereas, as of October 27th, 2020 the City of Pontiac's DPW Director requested that the City Council approve a budget amendment for reallocating fiscal year 2020/2021 Council adopted budgeted expenditures to be used to pay for Contractual Mowing Services; and

Whereas, current budgeted funds in the Contractual Mowing Services accounts within the General Fund's Park's Ground Maintenance Department (101-818), Major Streets Fund (202-463), and Local Streets Fund (203-463) will not be enough to pay for a full year of these services within fiscal year 2020/2021; and

Whereas, the reallocation of these funds ensures that the City of Pontiac will have enough budgeted expenditure amounts within the Contractual Mowing Services accounts to properly pay vendors for mowing services throughout fiscal year 2020/2021.

NOW THEREFORE, be resolved that the City Council hereby approves a budget amendment for fiscal year 2020/2021 to reallocate $125,700.00 of the Council adopted budgeted expenditures from the General Fund's Park's Ground Maintenance Department (101-818) to Contractual Mowing Services expenditure accounts within the General Fund's Park's Ground Maintenance Department (101-818), Major Streets Fund (202-463), and Local Streets Fund (203-463). The breakout of these funds into accounts is as follows; $70,000.00 from Recreation Supplies – Parks account 101-818-745.012, $55,700.00 from Other Professional Services account 101-818-818.000, $107,000.00 into Contractual Mowing Services account 101-818-818.006, $18,000.00 into Contractual Mowing Services account 202-463-818.006, and lastly $700.00 into Contractual Mowing Services account 203-463-818.006. The total funds amount of $125,700.00 are to be used to pay for Pontiac's Contractual Mowing Services during fiscal year 2020/2021.

Attachment

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	YTD BALANCE AS OF 10.27.20	AVAILABLE BALANCE	COUNCIL REQUESTED BUDGET AMENDMENT	AVAILABLE BALANCE POST BUDGET AMENDMENT
101-818-745.012	Recreation Supplies - Parks	70,000.00	0.00	70,000.00	(70,000.00)	0.00
101-818-818.000	Other Professional Services	85,000.00	10,384.00	74,616.00	(55,700.00)	18,916.00
101-818-818.006	Contractual Mowing Services	100,000.00	69,833.00	30,167.00	107,000.00	137,167.00
202-463-818.006	Contractual Mowing Services	35,000.00	27,015.00	7,985.00	18,000.00	25,985.00
203-463-818.006	Contractual Mowing Services	15,000.00	12,631.00	2,369.00	700.00	3,069.00
		305,000.00	119,863.00	185,137.00	0.00	185,137.00

#9

RESOLUTION

CITY OF PONTIAC
OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable City Council President Williams and City Council

FROM: Irwin Williams, Interim Finance Director

THROUGH: Honorable Mayor Deirdre Waterman

DATE: October 27, 2020

RE: RESOLUTION TO ADOPT AND ACCEPT A $629,000 REIMBURSEMENT FROM OAKLAND COUNTY FOR ELIGBLE REGULAR AND OVERTIME PAYROLL AMOUNTS RECEIVED FROM THE STATE OF MICHIGAN FOR THE PUBLIC SAFETY HEALTH PAYROLL REIMBURSEMENT PROGRAM (PSPHPR).

The City of Pontiac has received a $629,000 reimbursement from Oakland County. The reimbursement was awarded to the City of Pontiac by Oakland County for regular and overtime public safety payroll received from the State of Michigan under the Public Safety Health Payroll Reimbursement Program (PSPHPR).

The City of Pontiac has a law enforcement services agreement with Oakland County for the years 2019-2021.

In order to accept the $629,000 reimbursement from the PSPHPR grant funds, an amendment is required to the existing law enforcement services agreement between Oakland County and the City of Pontiac to accept the eligible regular and overtime payroll amounts for the months of April and May 2020.

Resolution on Following Page

CITY OF PONTIAC CITY COUNCIL

RESOLUTION TO ADOPT AND ACCEPT A $629,000 REIMBURSEMENT FROM OAKLAND COUNTY FOR ELIGBLE REGULAR AND OVERTIME PAYROLL AMOUNTS RECEIVED FROM THE STATE OF MICHIGAN FOR PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY (CARES) ACT FUNDING

As such, the following resolution is recommended for your consideration:

Whereas, the City of Pontiac was awarded a $629,000 reimbursement from Oakland County;

Whereas, reimbursement is for regular and overtime payroll for the public safety and public health reimbursement program or other Coronavirus Aid Relief, and Economic Security (CARES) Act funding;

Whereas, the Oakland County sheriff's department has a law enforcement services agreement with the City of Pontiac for the year's 2019-2021;

Whereas, a budget amendment is required to the current Oakland County sheriff department's services agreement with the City of Pontiac to accept eligible regular and overtime payroll amounts that have been reimbursed by the State of Michigan to Oakland County;

Whereas, the funds will increase the budgeted revenue for the current fiscal year 2020-2021 in the amount of $629,000 for federal grant income;

NOW THEREFORE, be it resolved that the City Council hereby authorizes the Interim City Clerk to publish a notice in a newspaper of general circulation at least one week before consideration of the proposed budget amendment to increase budgeted revenues in the amount of $629,000 to the General Fund in account 101-000-532.000 – Grant Income.

#10

RESOLUTION

Resolution of the Pontiac City Council

WHEREAS, the City of Pontiac timely approved the FY 2020-2021 budget on June 29, 2020; and

WHEREAS, the adopted FY 2020-2021 General Fund budget includes appropriations in the Finance Department for salaries for personnel using account number 101-206-702.000; and an appropriation for other professional services using account number 101-206-818.000; and

WHEREAS, the appropriation for account number 101-206-702.000 is $311,250 and the appropriation for account number 101-206-818.000 is $140,000; and

WHEREAS, section 5.106 of the Charter states "after adoption of the appropriations ordinance, and upon at least one week's notice in a newspaper of general circulation in the City, the Council by a resolution of five members, may amend such ordinance to authorize the transfer of an unused balance appropriated for one purpose to another purpose, or to appropriate available revenues not previously appropriated."; and

WHEREAS, the proposed appropriation increase is $81,000 for account number 101-206-702.000 to $392,250; and the proposed appropriation decrease is $81,000 for account number 101-206-818.000 ti $59,000; and

WHEREAS, the proposed appropriation transfer will be used to increase the Finance Director Salary from $50,000 to $131,000.

NOW THEREFORE, BE IT RESOLVED that the City Council approves these budget amendments.

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Mayoral Monthly Report

9-4-20

Check Register

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2020	12921	BOND	TANIRRA MARIA BOSTICK-ZAID	18OS37848B R	363.00	Open
08/31/2020	12922	10002889	50th District Court	20OS01624A F	45.00	Open
				200316OM A	100.00	Open
				191453FY F	45.00	Open
				19OS04608A A	12.00	Open
				191533OM 10%	5.00	Open
				19OS32981A R	5.00	Open
				200387SM 10%	50.00	Open
				200387SM A	450.00	Open
				191592FY 10%	50.00	Open
				19OS00693A A	500.00	Open
				200017OM 10%	5.00	Open
				200766SM 10%	50.00	Open
				2000871FY 10%	50.00	Open
				200871FY A	450.00	Open
				200627SM F	500.00	Open
				12OS05056A A	288.00	Open
				08O045885X F	45.00	Open
				13OS00770A F	45.00	Open
				03B232308X F	237.00	Open
				171465760M 10%	25.00	Open
				171465760M A	225.00	Open
				18OS19849A A	225.60	Open
				141372840M A	422.00	Open
				200632OM A	225.00	Open
				200632OM 10%	25.00	Open
				19OS36976B A	75.00	Open
				200060OT A	45.00	Open
				20OS02425A A	45.00	Open
				19OS21663A A	45.00	Open
				200743FY F	110.00	Open
				20OS08482B A	160.00	Open
				X1231806A A	1.00	Open
				1670280SM 10%	25.00	Open
				171461720M F	250.00	Open
				200779SM 10%	25.00	Open
					4,860.60	
08/31/2020	12923	10002889	50th District Court	19OS29109A A	250.00	Open
				19OS29109B A	345.00	Open
				12OS09923A A	348.00	Open
				11OS22490A A	336.00	Open
				11OS29394A A	306.00	Open
				11OS21547A A	270.00	Open
				08O044485Y A	45.00	Open
				16OS29680A A	45.00	Open
				16OS34087A A	45.00	Open
				200262SM A	100.00	Open
				13OS10757A A	220.00	Open
				191355OM A	250.00	Open
				17OS01326A F	45.00	Open
				20OS05468A A	195.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount		Status
				20OS05468B A	160.00		Open
				20OS06121B A	303.00		Open
				1873556SM 10%	10.10		Open
				1873556SM A	90.90		Open
				17OS16314B A	105.00		Open
				171462910M F	250.00		Open
				19OS36529A A	45.00		Open
				20OS02054A A	45.00		Open
				12OS14236A A	45.00		Open
				200360OM A	100.00		Open
				16OS16410B A	45.00		Open
				200638FY F	500.00		Open
				11O088757B A	45.00		Open
				19OS24452A F	116.00		Open
				190791SM A	618.00		Open
				12OS26804A A	45.00		Open
				18OS16878A A	100.00		Open
				1568256SD 10%	50.00		Open
				1568256SD A	90.00		Open
				1872648SM F	150.00		Open
				15OS01794A A	45.00		Open
					5,758.00		
08/31/2020	12924	10002889	50th District Court	12OS29396A A	46.00		Open
				1669550SM A	1,500.00		Open
				161419230M A	500.00		Open
				20OS00735B F	250.00		Open
				200484FY 10%	15.00		Open
				18OS34725A A	130.00		Open
				190699SD A	100.00		Open
				20OS03249E R	46.00		Open
				200248SD A	100.00		Open
				200388OM 10%	7.50		Open
				200388OM A	67.50		Open
				20OS08078A A	45.00		Open
				13OS14475A F	45.00		Open
				191786OM F	250.00		Open
				191663SM A	400.00		Open
					3,502.00		
08/31/2020	12925	BOND	ALIYAH JAZMINE BURKETT	19OS23203B R	45.00		Open
08/31/2020	12926	BOND	ALLAN SCOTT DANIELSON	18OS19849A R	24.40		Open
08/31/2020	12927	BOND	ANN HUBBARD	191592FY R	450.00		Open
08/31/2020	12928	BOND	ANTHONEY JACKSON	11X293715A R	48.00	V	Open
08/31/2020	12929	BOND	ANTONIO DEVON HUNTER	11OS31921A R	45.00		Open
08/31/2020	12930	BOND	ANTONIO JOSEPH CARR	190922SM R	45.00		Open
08/31/2020	12931	BOND	B RANDON MICHAEL BUTLER	X2774975A R	45.00		Open
08/31/2020	12932	BOND	BROOKE ELLEN SUMMERS	200484FY R	135.00		Open
08/31/2020	12933	BOND	CHARLES LOWE	191533OM R	45.00		Open
				19OS32981A 10%	45.00		Open
					90.00		
08/31/2020	12934	BOND	CHERRELLE TACARA-DENISE MYLES	20OS14378A R	20.00		Open
08/31/2020	12935	BOND	CRYSTAL RENEE BERRY	13OS02322C R	45.00		Open
				15OS00556A R	45.00		Open
				16OS17952C R	45.00		Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount		Status
				16OS17952D R	45.00		Open
				19OS03005B R	45.00		Open
					225.00		
08/31/2020	12936	BOND	DESIREE ANTOINETTE COBB	18OS31390B R	42.00		Open
08/31/2020	12937	BOND	EDGAR RODRIGUEZ-SALINAS	1670586SM R	625.00		Open
08/31/2020	12938	BOND	ERICA LOUELLEN CROSKEY	20OS06676B R	70.00		Open
08/31/2020	12939	BOND	FAMILY DOLLAR	191145SMR	95.00		Open
08/31/2020	12940	BOND	GENVEY HAMMOND	19OS29109A R	250.00	V	Open
08/31/2020	12941	BOND	GERALD ALLEN LEE	17OS06906A R	91.00		Open
08/31/2020	12942	BOND	HENRY GREEN	10OS07358A R	500.00		Open
08/31/2020	12943	BOND	JACK VERNON SENG	1568256SD R	360.00		Open
08/31/2020	12944	BOND	JADE TANEA ROSE	190791SM R	482.00		Open
08/31/2020	12945	BOND	JAMES CASE	1670280SM R	225.00		Open
08/31/2020	12946	BOND	JANET MARIE QUINN	B220402X R	80.00		Open
08/31/2020	12947	BOND	JASMINE POWELL	18OS11787A R	500.00		Open
08/31/2020	12948	BOND	JEREMY MICHAEL WILLIS	19OS31792A R	100.00		Open
08/31/2020	12949	BOND	JESSICA GALLOWAY	200546LT E	750.00		Open
08/31/2020	12950	BOND	JESSICA HENDERSON	200017OM R	45.00		Open
				200766SM R	450.00		Open
					495.00		
08/31/2020	12951	BOND	JONATHAN BAILEY WILLIAM	200516OM R	100.00		Open
08/31/2020	12952	BOND	KAITLYN WILLIS	190817SMR	80.00		Open
08/31/2020	12953	BOND	KAREN LEE MAYBEE	191553OM R	25.00		Open
08/31/2020	12954	BOND	KENYA DUNLAP	190627SM R	1,100.00		Open
08/31/2020	12955	BOND	KIMKESHALYTOIA JEAN JONES	18148633OM R	1,001.00		Open
08/31/2020	12956	BOND	MAJIDH KHALIQUE	200779SM R	225.00		Open
08/31/2020	12957	BOND	MARIE FORD	19OS03014B R	250.00		Open
08/31/2020	12958	BOND	MELISSA JOY HICKMAN	18OS38324A R	525.00		Open
08/31/2020	12959	BOND	NAU GARCIA-NERI	20OS10470D R	45.00		Open
08/31/2020	12960	00002208	OAKLAND COUNTY CLERK	200632FY C	500.00		Open
				200525FY C	500.00		Open
				201059FY C	250.00		Open
				200983FT C	500.00		Open
				1568063FY C	3,000.00		Open
				1874048FY C	7,000.00		Open
					11,750.00		
08/31/2020	12961	BOND	PORSCHE LOVE LEWIS	13OS10757A R	60.00		Open
08/31/2020	12962	BOND	REGINALD FRANKLIN	19OS02136AR	375.00		Open
08/31/2020	12963	BOND	ROSHAWN HURNER	1568837SM R	515.00		Open
08/31/2020	12964	BOND	RUTHANDRIA BURKETT	CO91866OI R	96.00		Open
08/31/2020	12965	BOND	SEAN RYAN KELLEY	05B225334Y R	45.00		Open
08/31/2020	12966	BOND	SHANNA MONIQUE HOWZE	20OS14618A R	25.00		Open
08/31/2020	12967	BOND	VERNON BUTLER	1873376SD R	240.00		Open
				Total Paper Check:	36,778.00		

BOND TOTALS:

Total of 47 Checks:	36,778.00
Less 2 Void Checks:	298.00
Total of 45 Disbursements:	36,480.00

Bank CONS CONSOLIDATED

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
08/31/2020	528212	00000171	The Ascend Foundation	KainoPhillips 6-19-2	2,500.00	Open
08/31/2020	528213	10002840	21st Century Media Newspapers, LLC	AD#2007161	640.10	Open
				AD#2017620	773.41	Open
				AD#2028071	1,870.15	Open
				AD# 2028069	285.97	Open
				2022570	1,197.00	Open
				AD#1993908	444.00	Open
				AD#1990351	585.00	Open
					5,795.63	
08/31/2020	528214	REFUND DEP	678 Roof	R235524	1,000.00	Open
08/31/2020	528215	10004384	Air Doctors Heating & Cooling, LLC	1394	2,660.00	Open
08/31/2020	528216	10001957	Ajax Materials Corporation	247300 - 5/13/20	140.00	Open
				247696 5-28-20	177.80	Open
				247719 5/29/20	200.20	Open
				247754 5/27/20	287.00	Open
				248026 6/3/20	182.04	Open
				249085 - 6/22/20	183.40	Open
				249166 6/24/20	277.20	Open
				249476 - 6/29/20	350.00	Open
				249537 - 6/30/20	193.20	Open
				250198 - 7/15/20	564.90	Open
				250267 7/17/20	186.20	Open
				250380 - 7/20/20	492.10	Open
				250440 - 7/21/20	451.50	Open
				250523 - 7/22/20	273.70	Open
				250604 - 7/23/20	460.60	Open
				250757 - 7/27/20	225.40	Open
				250896 - 7/29/20	248.50	Open
				251094 - 8/3/20	221.90	Open
				251146 - 8/4/20	136.00	Open
				251272 - 8/05/20	229.60	Open
					5,481.24	
08/31/2020	528217	10000139	Bloomfield Township	2020-0815Township	10,867.59	Open
08/31/2020	528218	00001101	Blue Care Network Of SE Michigan	286401-0001-0920	3,411.51	Open
08/31/2020	528219	00001156	C&S Motors, Inc.	FP198442	199.59	Open
08/31/2020	528220	10004200	Casar Management LC	20-0505	61,135.20	Open
08/31/2020	528221	10002259	Center for Sucess Network	AndreaMeyer 6-19-20	2,500.00	Open
08/31/2020	528222	10004457	Charter Course Legal, P.C.	1001919	8,052.08	Open
				1001919-6-1-20	9,145.85	Open
					17,197.93	
08/31/2020	528223	10003968	City of Rochester Hills	10-17-19 Code #7	496.85	Open
08/31/2020	528224	10000582	Clark Hill, PLC	925043	6,792.50	Open
				931324	12,092.00	Open
				942465	2,552.75	Open
				952170	9,010.00	Open
					30,447.25	
08/31/2020	528225	10004429	Cleannet of Greater Michigan	DET0087985	650.13	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				DET0087986	650.13	Open
				DET0087987	650.13	Open
				DET0087988	650.13	Open
				DET0087989	650.13	Open
				DET0088377	1,625.31	Open
				DET0088378	1,625.32	Open
				DET0089043	1,625.31	Open
				DET0089044	1,625.32	Open
					9,751.91	
08/31/2020	528226	10003814	Code Publishing, Inc.	65921	566.50	Open
08/31/2020	528227	00001244	Comcast Cablevision	52-812853-0920	283.37	Open
08/31/2020	528228	00013029	CompOne Administrators, Inc.	174351 FY 19-20	8,080.00	Open
				174351 FY 20/21	6,060.00	Open
				174451	10,416.50	Open
					24,556.50	
08/31/2020	528229	10001598	Covenant Academy in the Hills	CovenantAcademy 6-19	2,500.00	Open
08/31/2020	528230	10004156	Covenant Cemetery Services, Inc.	51027-R	1,000.00	Open
				60337-R	2,500.00	Open
					3,500.00	
08/31/2020	528231	REFUND TAX	Credit Union One	14-17-206-006-82720	390.69	Open
08/31/2020	528232	00001299	Culligan of Ann Arbor / Detroit	622897	67.79	Open
				623679	15.50	Open
					83.29	
08/31/2020	528233	00000224	Cyber Education Center	PaulaWhittakerWatkin	2,500.00	Open
08/31/2020	528234	REFUND BD	D Joseph Services, LLC	R#210985	155.00	Open
08/31/2020	528235	10004413	Dalton Gang Collision & Restoratior	7825842	1,427.45	Open
08/31/2020	528236	10003307	Dave's Electric Services, Inc.	15056	172.65	Open
08/31/2020	528237	REFUND TAX	David Thompson	14-32-103-008-82720	358.33	Open
08/31/2020	528238	EMP. REIMB	Deirde Waterman	Waterman 3/8/20	231.60	Open
08/31/2020	528239	10004383	Dennis Thompson, Jr.	AllStarMarchingBand	950.00	Open
08/31/2020	528240	00010679	DLZ Michigan, Inc -Johnson&Andersor	143382 FY 19/20	533.50	Open
				143382 FY 20-21	388.00	Open
				143421	140.00	Open
					1,061.50	
08/31/2020	528241	10003959	Earth to Earth, Inc.	50263	225.00	Open
08/31/2020	528242	REFUND DEP	Edwards Plumbing & Heating	R#234016	1,437.50	Open
08/31/2020	528243	REFUND TAX	Edwards, Pauline	14-21-461-012-82720	433.78	Open
08/31/2020	528244	REFUND TAX	Escrow Account-BU	14-07-330-010-82720	631.76	Open
08/31/2020	528245	REFUND BD	Expert Heating & Cooling	R089678	25.00	Open
08/31/2020	528246	00013326	Filmstools -VTP, Inc	SQ-8039270	500.00	Open
08/31/2020	528247	REFUND TAX	First Centennial Title Agency INC.	14-31-254-019-82720	969.90	Open
08/31/2020	528248	00013036	Giarmarco, Mullins & Horton, P.C.	93194-032B-95	3,300.00	Open
				93194-016B-107	30,478.50	Open
				93194-023B-92	1,725.00	Open
				93194-057B-70	3,930.00	Open
				93194-067B-17	5,595.00	Open
				93194-069B-13	1,635.00	Open
				93194-070B-13	675.00	Open
				93194-076B-4	1,695.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				93194-079B-1	600.00	Open
				93194-080B-1	600.00	Open
				93194-000B-108	14,490.00	Open
				93194-078B-1	600.00	Open
				93194-073B-7	60.00	Open
				93194-068B-8	1,170.85	Open
					66,554.35	
08/31/2020	528249	00001554	Goldner Walsh, Inc.	6-24-2020	477.00	Open
08/31/2020	528250	10004182	Great Lakes Power & Lighting, Inc	20280	3,796.58	Open
				20281	1,340.64	Open
				20282	620.30	Open
				20283	460.00	Open
					6,217.52	
08/31/2020	528251	10003904	GreatLakes ContractingSolutions,LL(	20-07-03	95,814.69	Open
08/31/2020	528252	10004462	Grewal Law PLLC	2157	200.00	Open
08/31/2020	528253	REFUND TAX	Harris, Ambria	14-20-154-011-82720	417.20	Open
08/31/2020	528254	10004422	Health Care Cost Management	0008	79.60	Open
08/31/2020	528255	REFUND TAX	Hernandez Cerda, Julio I	14-20-335-002-82720	730.08	Open
08/31/2020	528256	00001643	Hodges Supply Company	1716233	108.82	Open
08/31/2020	528257	00001652	Honigman Miller Schwartz & Cohn LL	1553569	5,281.89	Open
				1560708	1,469.53	Open
				1569932	195.30	Open
				1581722	195.30	Open
					7,142.02	
08/31/2020	528258	REFUND TAX	House of Bedrooms Corporation	14-32-277-004-82720	35.00	Open
08/31/2020	528259	10000136	Howard E Nyhart Company Inc.	159967	4,825.00	Open
08/31/2020	528260	10001885	Hubbell, Roth & Clark, Inc.	179357	841.80	Open
				179801	362.15	Open
				179802	5,350.05	Open
				179803	904.82	Open
				179804	97.50	Open
				179805	111.60	Open
				179806	16,906.50	Open
				179807	11,190.98	Open
				179808	19,102.29	Open
				179809	92.10	Open
					54,959.79	
08/31/2020	528261	10001885	Hubbell, Roth & Clark, Inc.	180476	16,141.50	Open
08/31/2020	528262	00012982	Insight Public Sector - PCM Sales	901187491	68,804.07	Open
				900749259	102.00	Open
				900772871	360.00	Open
				901208686	3,823.60	Open
				900587704	862.00	Open
				900713058	946.00	Open
				900726441	376.00	Open
					75,273.67	
08/31/2020	528263	10004086	Jonathan Witz & Associates	JWA-764	3,000.00	Open
08/31/2020	528264	10004093	JTW Event Management LLC	PMFE 2020-1002	2,500.00	Open
08/31/2020	528265	REFUND TAX	Justin D. Underwood	14-17-155-006-82720	611.10	Open
08/31/2020	528266	REFUND BD	Kevin Pate	R231913	120.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2020	528267	10004463	Kirk, Huth, Lange,& Badalamenti PL(	8/1/20 ComplianceRe	16,613.75	Open
				8-1-20 fy 20-21	2,950.00	Open
					19,563.75	
08/31/2020	528268	10004026	Lafatette Grande	8-28-20 service	810.00	Open
08/31/2020	528269	REFUND TAX	Law Offices of Richard Morgan JR.P(	14-32-152-026-82720	500.00	Open
08/31/2020	528270	00002000	Micah S Community	GrahamCassano 6-19-	2,200.00	Open
08/31/2020	528271	10004346	N & J Lawn	002	1,705.00	Open
				004	1,020.00	Open
					2,725.00	
08/31/2020	528272	00002154	National League Of Cities	169791	4,688.00	Open
08/31/2020	528273	10004421	NES Plumbing	7467275	97.20	Open
08/31/2020	528274	00002197	Nowak & Fraus, PLLC	104283	9,988.50	Open
				104297	5,500.00	Open
				104578	18,772.00	Open
				104587	4,400.00	Open
				104961	16,925.50	Open
				104965	20,436.00	Open
				104987	3,160.00	Open
				104589	18,890.00	Open
				104581	19,036.25	Open
				104970	17,390.00	Open
					134,498.25	
08/31/2020	528275	00000596	NTH Consultants, Ltd	623463 June2020	650.00	Open
				623463 July 2020	1,650.00	Open
					2,300.00	
08/31/2020	528276	00002221	Oakland County Executive Office	2020-0815Brownsfield	278,241.21	Open
08/31/2020	528277	00002217	Oakland County Legal News	1717224	95.15	Open
				1717225	95.15	Open
				1717226	95.15	Open
				1717227	95.15	Open
				1717228	95.15	Open
				1717229	95.15	Open
					570.90	
08/31/2020	528278	10004471	Oakland County Pioneer	DaveDecker 6-19-20	2,500.00	Open
08/31/2020	528279	00002229	Oakland County Road Commission	100396	650.00	Open
				100371	73.93	Open
				615	9,732.06	Open
				100117	168,486.47	Open
				216	20,611.84	Open
				354	25,689.61	Open
				501	18,385.45	Open
				724	12,682.41	Open
					256,311.77	
08/31/2020	528280	10001573	Oakland Schools	PattyAdolfs 6-19-20	2,500.00	Open
08/31/2020	528281	10004254	Oakland University	TomokoWakabayashi	2,500.00	Open
08/31/2020	528282	10004254	Oakland University	6-19-20	1,850.00	Open
08/31/2020	528283	10004254	Oakland University	Dr.BethFeiten6-19-20	2,500.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2020	528284	10000078	Occupational HealthCenters of MI P(	713340638	250.50	Open
				713330998	729.50	Open
					980.00	
08/31/2020	528285	00013333	Office Management & Consulting	17411	2,600.00	Open
08/31/2020	528286	REFUND DEP	Onsite Solutions Inc.	R#235520	950.00	Open
08/31/2020	528287	10004321	Orion Stone Depot	409326	372.40	Open
08/31/2020	528288	REFUND TAX	Padilla, Rhonda K	14-22-127-002-82720	215.15	Open
08/31/2020	528289	10004395	Pamar Enterprises, Inc	Pay Est.#3	300,512.16	Open
08/31/2020	528290	10004333	Pipeline Management Company, Inc.	2020-052	3,745.00	Open
				2020-*063 FY19-20	14,437.75	Open
				2020-063 FY20-21	9,405.07	Open
				2020-041	23,164.00	Open
					50,751.82	
08/31/2020	528291	00002317	Plante & Moran, PLLC	1886065	15,063.00	Open
				1886064	24,800.00	Open
					39,863.00	
08/31/2020	528292	00002354	Pontiac Policy Action Fund	KermitWilliams 6-19-	2,500.00	Open
08/31/2020	528293	10004458	RAM Construction Services of MI,Inc	9665	2,300.00	Open
08/31/2020	528294	REFUND TAX	Randal L Dorries	14-16-405-018-82720	21.78	Open
08/31/2020	528295	00013315	Rapid Shred, LLC	134564	30.00	Open
08/31/2020	528296	00001682	Ricoh USA, Inc/IKON Office Solutior	5059984556-& CR	2,666.00	Open
08/31/2020	528297	10003760	Scott's Lock & Key Shop	1344	21.50	Open
08/31/2020	528298	10004173	Seasonal Property Maintenance LLC	2023 - 6/11/20	300.00	Open
				2024	3,188.00	Open
					3,488.00	
08/31/2020	528299	10003769	Service Heating & Plumbing Corp	2005038	47.00	Open
08/31/2020	528300	10000037	Spirit of Pontiac Community Fndn	TomKimble 6-19-20	2,500.00	Open
08/31/2020	528301	00012256	Staples Business Advantage	8059118267-452188680	14.95	Open
				8059118267-452188685	24.87	Open
				8059118267-452188686	52.72	Open
				8059118267-452188682	28.44	Open
				8059118267-452188684	76.14	Open
				8059207595-453103933	44.98	Open
				8059118267-452188679	(165.81)	Open
				8059118267-452188681	(49.45)	Open
					26.84	
08/31/2020	528302	00002630	State of Michigan	2020-0815SET	1,871.41	Open
08/31/2020	528303	EMP. REIMB	Tamura Veasy	6/2-30/2020	284.12	Open
08/31/2020	528304	EMP. REIMB	Tamura Veasy	7/14/2020	63.45	Open
08/31/2020	528305	00002682	TestAmerica Laboratories, Inc.	2400031941	1,454.00	Open
08/31/2020	528306	10004469	The Bottom Line with Regina	0017	1,500.00	Open
08/31/2020	528307	00013076	Turner Sanitation	A-50571	60.00	Open
				A-50572	120.00	Open
				A-50573	120.00	Open
				A-50574	120.00	Open
				A-50575	120.00	Open
				A-50576	60.00	Open
				A-50577	120.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				A-50578	263.34	Open
				A-50593	60.00	Open
				A-50594	60.00	Open
					1,103.34	
08/31/2020	528308	10004077	Unique Food Management. Inc.	15331	175.00	Open
08/31/2020	528309	00000851	Wade-Trim/Associates	2018684	140,975.00	Open
08/31/2020	528310	REFUND TAX	William Hatchet PC	14-32-152-026-82720	500.00	Open
				Total Paper Check:	1,803,739.91	

CONS TOTALS:

Total of 99 Checks:	1,803,739.91
Less 0 Void Checks:	0.00
Total of 99 Disbursements:	1,803,739.91

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

08/31/2020	8229	10004315	Accurate Court Transcription LLC	08182020	300.00	Open
08/31/2020	8230	10000593	Bromberg & Associates	15055	350.00	Open
08/31/2020	8231	10004223	Court Innovations Incorporated	INV15390	325.00	Open
08/31/2020	8232	00001353	Detroit Elevator Co.	188743	939.70	Open
08/31/2020	8233	00012982	Insight Public Sector - PCM Sales	901101500	2,600.00	Open
08/31/2020	8234	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200731	213.84	Open
08/31/2020	8235	10003909	Maria Fabiana Valy Gialdi	08062020	70.00	Open
				08012020	70.00	Open
				08252020	78.75	Open
				08212020	70.00	Open
				08262020	70.00	Open
					358.75	
08/31/2020	8236	00000569	National Business Furniture, LLC	ZK093970-ALI	423.60	Open
08/31/2020	8237	00002316	Pitney Bowes Inc	49096035	1,841.98	Open
08/31/2020	8238	10004185	Shari Morton	113	150.00	Open
08/31/2020	8239	00012689	Smart Business Source, LLC	WO-80421-1	70.12	Open
08/31/2020	8240	00012362	STAPLES CREDIT PLAN	2583892061	55.23	Open
				2603360401	19.75	Open
				2603601981	10.46	Open
				2603690551	1,421.56	Open
				2603923531	400.61	Open
					1,907.61	
08/31/2020	8241	10003932	WORLDWIDE INTERPRETERS	3180	148.64	Open
09/04/2020	8242	10002889	50th District Court	09/02/2020 Deposit	1.00	Open
09/04/2020	8243	10004225	Business Information Systems, INC.	79521	5,000.00	Open
09/04/2020	8244	10004429	Cleannet of Greater Michigan	DET0086522	4,021.07	Open
				DET0086955	4,021.07	Open
				DET0087847	4,021.07	Open
				DET0088376	4,021.07	Open
				DET0089042	4,021.07	Open
				DET0089471	4,021.07	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					24,126.42	
09/04/2020	8245	10000511	DATA LEGAL	19401	480.74	Open
09/04/2020	8246	00001353	Detroit Elevator Co.	188410	285.00	Open
09/04/2020	8247	10000960	Iron Mountain Incorporated	CXGC880	567.35	Open
09/04/2020	8248	10003909	Maria Fabiana Valy Gialdi	201199SM I	70.00	Open
				201098SM I	70.00	Open
				200986SM I	82.65	Open
				200969FY I	70.00	Open
					292.65	
09/04/2020	8249	00000603	Oakland County Treasurer	AUGUST 2020	11,089.30	Open
09/04/2020	8250	10004191	Ogletree Deakins Nash Smoak & Stew	90256855	189.00	Open
09/04/2020	8251	00012689	Smart Business Source, LLC	OE-28498-1	7,707.50	Open
				OE-28074-1	5,157.00	Open
					12,864.50	
09/04/2020	8252	00000776	State Of Mich/Treasury	AUGUST 2020	56,643.51	Open
09/04/2020	8253	10003234	STATE OF MICHIGAN - ICC	RE-INSPECTION 8/2020	125.00	Open
				Total Paper Check:	121,293.71	

COURT TOTALS:

Total of 25 Checks:	121,293.71
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	121,293.71

REPORT TOTALS:

Total of 171 Checks:	1,961,811.62
Less 2 Void Checks:	298.00
Total of 169 Disbursements:	1,961,513.62

9-18-20

Check Register

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
09/18/2020	12989	10002889	50th District Court	14136018OM A	175.00	Open
				200958SM 10%	100.00	Open
				19OS03763A A	105.00	Open
				13OS12167A A	45.00	Open
				1771245SD A	90.00	Open
				12OS19814A A	370.00	Open
				0764122X A	45.00	Open
					930.00	
09/18/2020	12990	BOND	CHECKERS RESTAURANT	200659FYR	1,923.38	Open
09/18/2020	12991	BOND	CYNTHIA GAIL HICKEY	190599FY R	1,100.00	Open
09/18/2020	12992	BOND	DIAMOND TASHAUNA CABIL	200871FY R	450.00	Open
09/18/2020	12993	BOND	ERICA RICE	200958SM R	900.00	Open
09/18/2020	12994	BOND	JERRY LAWRENCE LOFTON	1872528SMR	100.00	Open
09/18/2020	12995	BOND	MENARDS	200112FYR	1,225.00	Open
09/18/2020	12996	BOND	MYA RENAE FLENTROY	14136018OM R	325.00	Open
09/18/2020	12997	00002208	OAKLAND COUNTY CLERK	200978FD C	500.00	Open
				200651FY C	2,500.00	Open
				200193FY C	500.00	Open
				201132FY C	250.00	Open
				201188FY C	2,500.00	Open
				201107FY C	500.00	Open
					6,750.00	
09/18/2020	12998	BOND	ROBERT WADE	190699SD R	100.00	Open
09/18/2020	12999	BOND	VATA BERISHAJ	18001121 R	218.00	Open
09/18/2020	13000	BOND	VIRGIE RUSH	190761SM R	450.00	Open
				Total Paper Check:	14,471.38	

BOND TOTALS:

Total of 12 Checks:	14,471.38
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	14,471.38

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

09/14/2020	756(E)	00000603	Oakland County Treasurer	2020-0831County	4,571,410.48	Open
09/14/2020	757(E)	10003903	Pontiac Public Library	2020-0831Library	292,956.62	Open
09/14/2020	758(E)	00012890	Pontiac Schools	2020-0831MESSA	141,148.68	Open
09/14/2020	759(E)	00012890	Pontiac Schools	2020-0831Operating	3,343,755.05	Open
09/14/2020	760(E)	00012890	Pontiac Schools	2020-0831Sinking	934,020.04	Open
				Total EFT Transfer:	9,283,290.87	

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/18/2020	528370	10002840	21st Century Media Newspapers, LLC	AD#2049543	349.00	Open
				AD#2035328	455.00	Open
					804.00	
09/18/2020	528371	00011679	Accident Fund Worker's Comp	WCV60829920803-10/1	21,317.50	Open
09/18/2020	528372	00000913	Accuform Prinitng & Graphics, Inc.	160732	555.00	Open
09/18/2020	528373	10004066	Action Traffic Maintenance, Inc.	1244196	3,509.00	Open
09/18/2020	528374	10003843	Advanced Disposal Services	V20002439892	269,901.03	Open
09/18/2020	528375	10001957	Ajax Materials Corporation	249809	163.10	Open
				249878	531.30	Open
				250049	206.50	Open
				251073	216.30	Open
				251549	287.00	Open
				251609	249.20	Open
				251948	311.50	Open
				252533	377.30	Open
				252597	425.60	Open
				252672	148.40	Open
				252746	781.20	Open
				252788	455.70	Open
				252814	153.18	Open
					4,306.28	
09/18/2020	528376	EMP. REIMB	Allen Cooley	3682333	18.95	Open
09/18/2020	528377	10004133	Amarge Development Corporation	Statement #3	650.00	Open
09/18/2020	528378	10003879	Amazon.com LLC	1F4R-T93F-JK7R	2,208.75	Open
09/18/2020	528379	10003879	Amazon.com LLC	540024629	166.47	Open
				507768189	166.47	Open
					332.94	
09/18/2020	528380	REFUND DEP	Angela L Long-Montgomery	R235904	500.00	Open
09/18/2020	528381	10001187	Ant Doctor Pest Control	19-1039	125.00	Open
09/18/2020	528382	00000061	Aqui Se Canta LLC	9-16-20	500.00	Open
09/18/2020	528383	00000050	AT & T	248253002609-20	616.06	Open
09/18/2020	528384	10003274	AT & T Long Distance	821555420-090420	26.43	Open
09/18/2020	528385	10002333	Auto Value - APC Store	313-664747	220.76	Open
				313-665966	23.39	Open
					244.15	
09/18/2020	528386	00000081	AV7 Productions, Inc.	20059	1,558.00	Open
				20062	1,025.00	Open
				20063	1,025.00	Open
					3,608.00	
09/18/2020	528387	10003936	Belle Tire Distributors, Inc.	Order #35496591	882.99	Open
09/18/2020	528388	10003803	Benedetto Tiseo	20-008 8/19/20	50.00	Open
09/18/2020	528389	10000139	Bloomfield Township	2020-0831Township	79,159.41	Open
09/18/2020	528390	00000119	Bostick Truck Center, LLC	123537	769.83	Open
09/18/2020	528391	00010759	BS&A Software	130020	72.00	Open
09/18/2020	528392	00001039	Cadillac Asphalt Products	Pay Est#9 8/6/20	24,898.60	Open
09/18/2020	528393	REFUND DEP	Carneil R Thomas	R#196503	22,626.65	Open
09/18/2020	528394	00001185	Centro Multicultural La Familia,Inc	0901	500.00	Open
09/18/2020	528395	10004457	Charter Course Legal, P.C.	1001923	9,083.32	Open
09/18/2020	528396	10004021	Chris Onwuzurike	20-011 8/19/20	50.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/18/2020	528397	REFUND DEP	Christopher Stardivant	R81849-235678	100.00	Open
09/18/2020	528398	00012991	Cloverdale Equipment Company	CER2020-1025	1,000.00	Open
09/18/2020	528399	00013029	CompOne Administrators, Inc.	174366	12,143.18	Open
				174602	7,575.00	Open
					19,718.18	
09/18/2020	528400	00000206	Consumers Energy	10-95261074-0920	14.00	Open
				52-96422630-0920	81.86	Open
				70-96511412-0920	86.39	Open
				110-98711686-0920	109.27	Open
				825-97397342-0920	14.00	Open
				47450-96189951-0920	129.82	Open
					435.34	
09/18/2020	528401	REFUND DEP	Cooper & Sons Plumbing	R233540	500.00	Open
				R233911	500.00	Open
					1,000.00	
09/18/2020	528402	10004156	Covenant Cemetery Services, Inc.	60344-R	2,500.00	Open
				51048-R	1,000.00	Open
					3,500.00	
09/18/2020	528403	00001299	Culligan of Ann Arbor / Detroit	628046	67.04	Open
09/18/2020	528404	00001311	Daily Printz with BT	1210	100.00	Open
09/18/2020	528405	10004087	DaMusic Lab - Duane Mahone	6333	500.00	Open
09/18/2020	528406	00000247	DTE Energy	60-910040233652-0820	12,679.01	Open
				910040679979-0820	81,256.89	Open
					93,935.90	
09/18/2020	528407	00000284	Elam Service Group	91420	7,885.00	Open
09/18/2020	528408	10004397	Empyrean Benefit Solutions, Inc.	SINV10010919	8,061.00	Open
09/18/2020	528409	10004214	Fortino A Ybarra	93	200.00	Open
09/18/2020	528410	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-109	11,160.00	Open
				93194-016B-108	32,370.00	Open
				93194-032B-96	3,555.00	Open
				93194-057B-71	13,716.35	Open
				93194-067B-18	3,927.00	Open
				93194-068B-9	705.00	Open
				93194-069B-014	2,130.00	Open
				93194-076B-5	540.00	Open
				93194-078B-2	675.00	Open
				93194-079B-2	600.00	Open
				93194-080B-2	600.00	Open
				93194-023B-93	1,088.84	Open
				93194-077B-1	2,490.00	Open
				93194-070B-14	1,380.00	Open
					74,937.19	
09/18/2020	528411	00000357	Golling Buick GMC Inc.	701423	264.00	Open
				701535	153.55	Open
				701886	40.60	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					458.15	
09/18/2020	528412	REFUND DEP	Grunwell - Cashero Co.	R#234798	2,200.00	Open
09/18/2020	528413	00001591	Guardian Alarm Company of Michigan	21124489 Cemetary	869.97	Open
				21124489 Treasures	280.65	Open
				21124489IT	157.50	Open
					1,308.12	
09/18/2020	528414	10004422	Health Care Cost Management	0009	89.55	Open
09/18/2020	528415	00001643	Hodges Supply Company	1719720	572.88	Open
09/18/2020	528416	REFUND TAX	Hunt, Golden	R#238262-210Crestwoo	59.95	Open
09/18/2020	528417	10004390	In Tune Rentals LLC	5005	1,250.00	Open
09/18/2020	528418	00013088	Innovative Software Services, Inc.	2346	20,701.41	Open
09/18/2020	528419	10004415	Integrity Testing & Safety Administ	29034	424.00	Open
09/18/2020	528420	10000960	Iron Mountain Incorporated	202196693	318.05	Open
				CXDY148	293.08	Open
				CXDY150	248.37	Open
				CXDY157	368.44	Open
					1,227.94	
09/18/2020	528421	00001781	Jose Santiago	1777	200.00	Open
09/18/2020	528422	10003806	Kevin Stewart	20-010 - 8/19/20	50.00	Open
09/18/2020	528423	REFUND TAX	Kirkendolph Jr, Peter	14-28-484-007-091420	767.61	Open
09/18/2020	528424	EMP. REIMB	Larry Robinson	03 09 2020	27.56	Open
				R#106573	45.00	Open
					72.56	
09/18/2020	528425	REFUND DEP	Latreesa Jones	R#81852-236498	100.00	Open
09/18/2020	528426	EMP. REIMB	Linnette Phillips	8/1/20 (Reimbursemen	27.56	Open
09/18/2020	528427	00001592	Loomis	12673097	909.25	Open
09/18/2020	528428	00010421	Luis Mendieta	200	300.00	Open
09/18/2020	528429	REFUND DEP	Marion Rainge	R236485	500.00	Open
09/18/2020	528430	00012978	Meadowbrook,Inc.	5425	3,706.00	Open
09/18/2020	528431	REFUND DEP	Michelle Thomas	R81853-236787	100.00	Open
09/18/2020	528432	00002068	Miller Canfield Paddock & Stone,PL(	1491109	22,592.00	Open
				1488383	6,468.00	Open
					29,060.00	
09/18/2020	528433	REFUND TAX	Mosley, Angela	14-20-455-006-091420	24.91	Open
09/18/2020	528434	10004346	N & J Lawn	#003	2,295.00	Open
09/18/2020	528435	10001088	Nelco Supply Co.	10105359	160.20	Open
				10105512	43.50	Open
				10105520	49.00	Open
				10105775	38.10	Open
				10105801	2,400.02	Open
				10105820	67.70	Open
				10105821	16.40	Open
				10105824	11.20	Open
				10105911	258.40	Open
				10105912	397.00	Open
				10105971	66.86	Open
				10106183	53.30	Open
				10106184	23.20	Open
				10106204	14.30	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					3,599.18	
09/18/2020	528436	10004421	NES Plumbing	7617547	525.00	Open
				7763210	275.00	Open
				7865098	227.50	Open
					1,027.50	
09/18/2020	528437	00012770	Northern Sign Company, Inc	16900	370.00	Open
09/18/2020	528438	00000598	Oakland County	SHF0006246	1,023,592.02	Open
				SHF0006246OT	58,487.62	Open
					1,082,079.64	
09/18/2020	528439	00000601	Oakland County Bar Assn	9-15-20	120.00	Open
09/18/2020	528440	00002221	Oakland County Executive Office	2020-0831Brownsfield	1,400,915.87	Open
09/18/2020	528441	00002215	Oakland County Health Division	9-20-20	300.00	Open
09/18/2020	528442	00002229	Oakland County Road Commission	100379	100.00	Open
09/18/2020	528443	00000603	Oakland County Treasurer	10420 31Aug20	4,923.86	Open
09/18/2020	528444	00002236	Oakland Press	Account#650152 9/20	477.20	Open
09/18/2020	528445	10000078	Occupational HealthCenters of MI P(	713349139	435.50	Open
				713360554	331.50	Open
				713367743	331.50	Open
					1,098.50	
09/18/2020	528446	10004333	Pipeline Management Company, Inc.	2020-071	39,259.75	Open
				2020-072	13,503.75	Open
				2020-077	6,335.64	Open
				2020-078	13,981.99	Open
				2020-087	3,228.00	Open
				2020-089	43,864.49	Open
					120,173.62	
09/18/2020	528447	00002316	Pitney Bowes Inc	3311915986	900.12	Open
09/18/2020	528448	00010593	Praxair Distribution, Inc.	98059485	53.86	Open
09/18/2020	528449	00011236	PreCise MRM LLC	200-1026810	137.48	Open
09/18/2020	528450	10000667	Printing Systems, Inc.	214104	124.25	Open
				215582	8,278.93	Open
				209386	(168.00)	Open
				211146	(394.00)	Open
				213595	(967.50)	Open
				213596	(355.00)	Open
					6,518.68	
09/18/2020	528451	10000814	Professional Instant Printing, Inc.	77806	147.50	Open
				77808	88.50	Open
					236.00	
09/18/2020	528452	10000553	Prostar Professional Service Group	2020-1612	500.00	Open
09/18/2020	528453	10004007	QRS Court Reporting, LLC	90680	265.00	Open
09/18/2020	528454	10001111	R. J. Hoffman Mgmt. Inc.	102693 -23 Lexington	5,800.00	Open
				102693 377 Osmun	2,400.00	Open
				102693 142 Russell	1,850.00	Open
				102693 (2Properties)	1,150.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				102806	1,390.00	Open
				102807	350.00	Open
					12,940.00	
09/18/2020	528455	10003802	Ramona Hofmeister	20-01297	50.00	Open
09/18/2020	528456	10004453	RNA Facilities Management	586077	6,435.00	Open
09/18/2020	528457	REFUND TAX	Smith, Kelly	14-20-311-034-091420	7.75	Open
09/18/2020	528458	00012256	Staples Business Advantage	8056573938-431813744	57.54	Open
				8059277797-453566377	425.10	Open
				8059277797-453566378	461.89	Open
				8059277797-453566379	23.50	Open
				8059277797-453566381	259.98	Open
				8059277797-453566382	174.38	Open
				8059277797-453566383	152.28	Open
				8059277797-453566384	7.85	Open
				8059277797-453566385	3.18	Open
				8059277797-453566386	6.39	Open
				8059277797-453566387	8.49	Open
				8059424564-454574738	1,653.41	Open
				8059424564-454574739	8.62	Open
				8059510776-455291461	162.00	Open
				8059510766-455291462	318.50	Open
				8059277797-453566380	(57.54)	Open
					3,665.57	
09/18/2020	528459	00010840	Star EMS	SE-2020-08-07	2,000.00	Open
09/18/2020	528460	10000385	State of MI-Set Fund	2019 SOM SetFund	167.42	Open
09/18/2020	528461	00002630	State of Michigan	2020-0831SET	202,105.04	Open
09/18/2020	528462	10004140	Techniserve Inc.	39818	540.75	Open
09/18/2020	528463	00002679	Terminal Supply Co., Inc.	61774-00	895.54	Open
09/18/2020	528464	10004239	The Lee Group, MI LLC	0827	1,250.00	Open
09/18/2020	528465	REFUND DEP	Tiffany Walker	R#81855-237568	100.00	Open
09/18/2020	528466	00002725	Tony Jefferson	0777	500.00	Open
09/18/2020	528467	00013076	Turner Sanitation	A-51393 MurphyPark	90.00	Open
				A-51394 MurphyCricke	180.00	Open
				A-51395 JayceePark	180.00	Open
				A-51396 OaklandPark	180.00	Open
				A-51397 Beaudette Pk	180.00	Open
				A-51398 Galloway	90.00	Open
				A-51399 Hawthorne Pk	180.00	Open
				A-51400 AaronPerry	395.00	Open
				A-51414 Northside Pk	90.00	Open
				A-51415 NorthsideSoc	90.00	Open
				A-51434	90.00	Open
					1,745.00	
09/18/2020	528468	10004353	Unique Expressions, LLC	3845686	85.00	Open
09/18/2020	528469	00011709	United Rentals (North America), Inc	UR 2020-1022	6,750.00	Open
09/18/2020	528470	REFUND DEP	Universal Plumbing	R232052	2,895.00	Open
09/18/2020	528471	00002783	University Lawn Equipment, Inc.	3191	391.92	Open
09/18/2020	528472	00002802	VG Playgrount Inspections, LLC	8/13/20 performed	500.00	Open
09/18/2020	528473	REFUND TAX	Vibe	14-15-378-011-091420	200.00	Open
09/18/2020	528474	REFUND TAX	Virginia McCray	14-21-201-006-091420	20.87	Open
09/18/2020	528475	00000851	Wade-Trim/Associates	2018685	51,916.00	Open
				2018756 Credit	(761.90)	Open
					51,154.10	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				Total Paper Check:	3,643,355.90	

CONS TOTALS:

Total of 111 Checks:	12,926,646.77
Less 0 Void Checks:	0.00
Total of 111 Disbursements:	12,926,646.77

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

09/14/2020	8261	10002889	50th District Court	9/11/20 DEPOSIT	8.38	Open
09/16/2020	8262	10002889	50th District Court	9/14/20 DEPOSIT	10.00	Open
09/18/2020	8263	00001338	Deaf Community Advocacy Network	09150396GC I	136.00	Open
09/18/2020	8264	10003909	Maria Fabiana Valy Gialdi	201199SM I	70.00	Open
09/18/2020	8265	00002483	ROSE PEST SOLUTIONS	30882744	50.00	Open
09/18/2020	8266	00010900	Shred-It USA LLC	8180442035	117.62	Open
09/18/2020	8267	10003234	STATE OF MICHIGAN - ICC	REINSPECTION 016893	250.00	Open
				REINSPECTION 016892	375.00	Open
					625.00	
				Total Paper Check:	1,017.00	

COURT TOTALS:

Total of 7 Checks:	1,017.00
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	1,017.00

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

09/14/2020	153(E)	00013053	City of Pontiac	2020-0831City	6,002,215.79	Open
				Total EFT Transfer:	6,002,215.79	

PNCMM TOTALS:

Total of 1 Checks:	6,002,215.79
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	6,002,215.79

REPORT TOTALS:

Total of 131 Checks:	18,944,350.94
Less 0 Void Checks:	0.00
Total of 131 Disbursements:	18,944,350.94

10-2-20
Check Register

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
10/02/2020	13009	10002889	50th District Court	200019SM A	250.00	Open
10/02/2020	13010	10002889	50th District Court	18OS17247A A	126.00	Open
10/02/2020	13011	10002889	50th District Court	191634FY 10%	15.00	Open
10/02/2020	13012	10002889	50th District Court	20OS12697A F	250.00	Open
10/02/2020	13013	10002889	50th District Court	191786OM A	67.50	Open
10/02/2020	13014	10002889	50th District Court	191786OM 10%	7.50	Open
10/02/2020	13015	BOND	FAMILY DOLLAR	191145SMR	150.00	Open
10/02/2020	13016	BOND	JERRY LAWRENCE LOFTON	1872529SMR	100.00	Open
10/02/2020	13017	BOND	JESSICA HENDERSON	191634FY R	135.00	Open
10/02/2020	13018	BOND	KIESHA SHARDAE EDWARDS	200662FY R	50.00	Open
10/02/2020	13019	00002208	OAKLAND COUNTY CLERK	200725FY C	110.00	Open
10/02/2020	13020	00002208	OAKLAND COUNTY CLERK	201137FY C	250.00	Open
10/02/2020	13021	00002208	OAKLAND COUNTY CLERK	200760FY C	500.00	Open
10/02/2020	13022	00002208	OAKLAND COUNTY CLERK	201229FY C	250.00	Open
10/02/2020	13023	00002208	OAKLAND COUNTY CLERK	201253FY C	200.00	Open
				Total Paper Check:	2,461.00	

BOND TOTALS:

Total of 15 Checks:	2,461.00
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	2,461.00

Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
09/29/2020	767(E)	10003750	WMHIP-W Michigan Health 8890	October 2020	35,454.80	Open
				Total EFT Transfer:	35,454.80	
Check Type: Paper Check						
10/02/2020	528537	10003843	Advanced Disposal Services	PT0000029098	372.92	Open
				PT0000029099	16.35	Open
				PT0000029201	748.51	Open
				PT0000029202	41.90	Open
				PT0000029231	825.16	Open
				PT0000029232	324.76	Open
					2,329.60	
10/02/2020	528538	REFUND DEP	Alfred B Williams	R#81861-238427	100.00	Open
10/02/2020	528539	10003733	Alliance Payment Solutions, Inc	318033	6.85	Open
				318256	1,198.29	Open
				318397	372.54	Open
					1,577.68	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/02/2020	528540	10003879	Amazon.com LLC	1WVK-HDMD-3C7N	301.89	Open
				176Y-W6GG-FQXF	116.94	Open
					418.83	
10/02/2020	528541	10004322	Animal Xtractors	821	250.00	Open
10/02/2020	528542	10001187	Ant Doctor Pest Control	18-0927	225.00	Open
10/02/2020	528543	00000050	AT & T	8310005335294-0920	2,231.30	Open
				8310005335298-0920	1,792.12	Open
					4,023.42	
10/02/2020	528544	00000050	AT & T	287269014755x0917202	1,256.67	Open
10/02/2020	528545	10002333	Auto Value - APC Store	313-668574	96.09	Open
				313-667671	39.95	Open
				313-668500	236.13	Open
				313-668954	106.19	Open
				313-669035	45.43	Open
				313-668573	(184.98)	Open
					338.81	
10/02/2020	528546	00000097	Bell Equipment Company	174153	9,950.00	Open
				174659	137.50	Open
				174462	220.00	Open
					10,307.50	
10/02/2020	528547	00001103	Blue Cross Blue Shield of Michigan	60418-600-1020	130,664.84	Open
				60418-601-10/20	25,970.16	Open
				60418-602-10/50	79,898.64	Open
				60418-604-1020	9,714.00	Open
				60418-605-1020	18,915.70	Open
					265,163.34	
10/02/2020	528548	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-1020	11,828.93	Open
				7036880-0005-1020	461.01	Open
				7036880-0006-1020	167,661.66	Open
				7036880-0007-1020	11,507.17	Open
				7045068-0000-1012	14,243.21	Open
				7045068-0002-1020	1,917.62	Open
					207,619.60	
10/02/2020	528549	00000119	Bostick Truck Center, LLC	123650	4,430.67	Open
				123663	1,907.01	Open
					6,337.68	
10/02/2020	528550	00001156	C&S Motors, Inc.	FP198979	331.20	Open
				FP199716	1,122.07	Open
					1,453.27	
10/02/2020	528551	10003968	City of Rochester Hills	40079 & 40122	407.83	Open
10/02/2020	528552	10004429	Cleannet of Greater Michigan	DET0089473	1,625.32	Open
				DET0089668	200.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				DET0089472	1,625.31	Open
					3,450.63	
10/02/2020	528553	00001244	Comcast Cablevision	52-812853-1020	283.35	Open
10/02/2020	528554	00000206	Consumers Energy	6180-96321407-0920	15.21	Open
10/02/2020	528555	00001267	Contractors Connection	7146888	57.85	Open
				7147303	569.90	Open
				7147479	150.60	Open
					778.35	
10/02/2020	528556	10004156	Covenant Cemetery Services, Inc.	60346-R	2,500.00	Open
				51050-R	1,000.00	Open
					3,500.00	
10/02/2020	528557	10003307	Dave's Electric Services, Inc.	15110	259.25	Open
				15138	233.24	Open
				15197	95.00	Open
					587.49	
10/02/2020	528558	10003967	Deirdre Waterman	110-679435-2020	68.08	Open
10/02/2020	528559	10000127	Delta Dental of Michigan	RIS0003070601	1,094.18	Open
10/02/2020	528560	00001353	Detroit Elevator Co.	188409	184.00	Open
				188411	185.00	Open
					369.00	
10/02/2020	528561	00010679	DLZ Michigan, Inc -Johnson&Andersor	143617	194.00	Open
10/02/2020	528562	10004309	Dover & Company, LLC	18736	824.00	Open
10/02/2020	528563	00000279	Eastman Fire Protection Company LL(	1900863281	172.18	Open
10/02/2020	528564	00000284	Elam Service Group	92120 P12-0824	1,500.00	Open
10/02/2020	528565	10004397	Empyrean Benefit Solutions, Inc.	SINV10011158	6,055.50	Open
10/02/2020	528566	10004088	Fidelity Security Life Insurance Cc	164501085	151.08	Open
				164501418	365.42	Open
				164501445	186.90	Open
					703.40	
10/02/2020	528567	00000357	Golling Buick GMC Inc.	702379	40.60	Open
10/02/2020	528568	10000009	Great Lakes Auto Superstore LLC	Aug Util pd Oct	639.67	Open
10/02/2020	528569	10004422	Health Care Cost Management	0010	89.55	Open
10/02/2020	528570	00001649	Home Depot/Comm. Credit	R#2701 00097 22786	1,899.00	Open
10/02/2020	528571	10001885	Hubbell, Roth & Clark, Inc.	181308	16,294.50	Open
10/02/2020	528572	REFUND DEP	Latreesa Jones	R81852-236498	85.00	Open
10/02/2020	528573	00002044	Michigan Municipal League	21564	43.56	Open
				21565	52.20	Open
				21569	50.28	Open
				21612	63.72	Open
					209.76	
10/02/2020	528574	10003957	Mona Storm - Storm Reporting	September 11, 2020	240.00	Open
10/02/2020	528575	00010549	Mutual of Omaha Insurance Company	1124638031	8,391.49	Open
10/02/2020	528576	10004421	NES Plumbing	7892234	1,372.00	Open
10/02/2020	528577	00002197	Nowak & Fraus, PLLC	105280	13,452.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				105291	13,019.00	Open
					26,471.00	
10/02/2020	528578	00000596	NTH Consultants, Ltd	623461	2,890.00	Open
				623743	1,955.37	Open
					4,845.37	
10/02/2020	528579	00002217	Oakland County Legal News	1718156	95.15	Open
				1718157	95.15	Open
				1718541	95.15	Open
				1718542	95.15	Open
				1718543	95.15	Open
				1718544	95.15	Open
				1718545	95.15	Open
					666.05	
10/02/2020	528580	10000078	Occupational HealthCenters of MI P(	713387537	331.50	Open
10/02/2020	528581	00002317	Plante & Moran, PLLC	1872756	15,063.00	Open
				1872757	24,800.00	Open
					39,863.00	
10/02/2020	528582	10003596	PM Technologies, LLC	142719	550.00	Open
10/02/2020	528583	10004007	QRS Court Reporting, LLC	90690	570.00	Open
10/02/2020	528584	00012256	Staples Business Advantage	8059586840-456061451	57.27	Open
				8059586840-456061452	785.36	Open
				8059586840-456061453	199.95	Open
				8059651056-456456766	705.68	Open
					1,748.26	
10/02/2020	528585	10004155	Volte, LLC	INV-0324	2,343.00	Open
				INV-0327	1,114.50	Open
					3,457.50	
10/02/2020	528586	00000851	Wade-Trim/Associates	2019128	44,157.50	Open
10/02/2020	528587	00010784	Wise One Inspection Services	8-4-20	350.00	Open
10/02/2020	528588	00002895	Young Supply Co.	20199152-00	51.20	Open
				20199169-00	1,567.00	Open
				20193522-00	18.40	Open
				20193497-00	(26.30)	Open
					1,610.30	
				Total Paper Check:	675,286.65	

CONS TOTALS:

Total of 53 Checks:	710,741.45
Less 0 Void Checks:	0.00
Total of 53 Disbursements:	710,741.45

Bank COURT FIFTH THIRD-COURT OPERATING

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
10/02/2020	8280	00001353	Detroit Elevator Co.	189140	285.00	Open
10/02/2020	8281	10004110	Eric Adam Nissani	200962FY I	70.00	Open
10/02/2020	8282	10000960	Iron Mountain Incorporated	CYWG380	671.42	Open
10/02/2020	8283	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200831	213.84	Open
10/02/2020	8284	BOND	LYNETTE M. WARD	542946391	48.73	Open
10/02/2020	8285	10003909	Maria Fabiana Valy Gialdi	201361SM I	70.00	Open
10/02/2020	8286	00000603	Oakland County Treasurer	SEPTEMBER 2020	14,851.95	Open
10/02/2020	8287	10001573	Oakland Schools	GR20092516525	904.00	Open
10/02/2020	8288	00002316	Pitney Bowes Inc	8000909006502145	920.99	Open
10/02/2020	8289	00000776	STATE OF MICHIGAN / TREASURY	SEPTEMBER 2020	56,548.04	Open
				Total Paper Check:	74,583.97	

COURT TOTALS:

Total of 10 Checks:	74,583.97
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	74,583.97

REPORT TOTALS:

Total of 78 Checks:	787,786.42
Less 0 Void Checks:	0.00
Total of 78 Disbursements:	787,786.42

10-9-20
Check Register

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/09/2020	13024	10002889	50th District Court	190594SM 10%	11.00	Open
				200404SM 10%	100.00	Open
				200404SM A	264.00	Open
				20OS08441A A	35.00	Open
				191062OM F	250.00	Open
				18OS41743A F	45.00	Open
				200457OM F	100.00	Open
				11X371314A F	45.00	Open
				191546SM F	500.00	Open
				16OS37328B F	92.00	Open
				CO83482A 10%	7.50	Open
				CO85985A 10%	7.50	Open
				200329FY 10%	30.00	Open
				200989SM 10%	25.00	Open
				200895SM 10%	50.00	Open
				200752SM 10%	50.00	Open
					1,612.00	
10/09/2020	13025	BOND	ANTOINO WILLIAMS	190594SM R	99.00	Open
10/09/2020	13026	BOND	CALLAHAN LAW TRUST	193934LT E	1,700.00	Open
10/09/2020	13027	BOND	DASHAWN DARNELL JONES	200404SM R	636.00	Open
10/09/2020	13028	BOND	JENNIFER LEGGINS	CO83482A R	67.50	Open
				CO85985A R	67.50	Open
					135.00	
10/09/2020	13029	BOND	LANCE DEANDRE MCDANIEL	200989SM R	225.00	Open
10/09/2020	13030	BOND	LEBARON JACOBS	13133887OM R	135.00	Open
10/09/2020	13031	BOND	MIRIAM COOPER	200329FY R	270.00	Open
10/09/2020	13032	00002208	OAKLAND COUNTY CLERK	200334FY C	500.00	Open
				200804FY C	250.00	Open
				201282FY C	250.00	Open
				201193FY C	250.00	Open
				200303FY C	500.00	Open
				201013FY C	200.00	Open
				200575FY C	5,000.00	Open
				200855FY C	750.00	Open
				200536FT C	500.00	Open
				200998FY C	10,000.00	Open
					18,200.00	
10/09/2020	13033	BOND	RICKYRA GARRETT	19OS11371A R	310.00	Open
10/09/2020	13034	BOND	SHAQUEENA HARDIN	200834SM R	50.00	Open
10/09/2020	13035	BOND	STORAGE ONE	1263442SMR	15.00	Open
10/09/2020	13036	BOND	TAWANNA THOMAS	200752SM R	450.00	Open
10/09/2020	13037	BOND	ULISES RODRIGUEZ JR	200895SM R	450.00	Open
10/09/2020	13038	BOND	VATA BERISHAJ	18001121 R	50.00	Open
				Total Paper Check:	24,337.00	

BOND TOTALS:

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 15 Checks:					24,337.00	
Less 0 Void Checks:					0.00	
Total of 15 Disbursements:					24,337.00	

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

10/05/2020	768(E)	10004293	North Bay Drywall, Inc	June 1 Maintenance	9,810.00	Open
10/05/2020	769(E)	10004293	North Bay Drywall, Inc	June 19 PowerWashing	8,996.00	Open
10/05/2020	770(E)	10004293	North Bay Drywall, Inc	August 1 Maintenance	9,988.67	Open
10/05/2020	771(E)	10004293	North Bay Drywall, Inc	October 2020 Electri	4,374.00	Open
				Total EFT Transfer:	33,168.67	

Check Type: Paper Check

10/09/2020	528589	10003843	Advanced Disposal Services	PT0000029270	960.95	Open
				PT0000029271	1,290.78	Open
					2,251.73	
10/09/2020	528590	00000952	Allan Shorter	9/15-9/30/20	833.00	Open
10/09/2020	528591	10004227	Amazon.com Services, Inc.	114-1193140-4542617	39.80	Open
10/09/2020	528592	10004305	Ameena Razia Sheikh	7-13-20 200902SD	50.00	Open
				8-27-20 AM	200.00	Open
				7-7-20 200862SM	50.00	Open
				7-20-20 19-1662SM	100.00	Open
				7-22-20 200886SD	50.00	Open
				8-6-20 200481SM	50.00	Open
				8-8-20 201002SM	50.00	Open
				8-7-20 200481SM	100.00	Open
				8-31-20 CM	33.00	Open
				8-31-20 MR	50.00	Open
					733.00	
10/09/2020	528593	00001007	Andrea J Yeargin	9/19-9/29/20	510.00	Open
10/09/2020	528594	10004207	Belem Morales Law Office	8-25-20 190659SM	50.00	Open
				9-9-20 14OS28908B	50.00	Open
				9-9-20 19OS01652A	42.00	Open
				9-9-20 20OS05208A	33.00	Open
				8-25-20 200888SM	277.00	Open
					452.00	
10/09/2020	528595	10003781	Bruce E. Crossman	6-17-20 20OS06295B	33.00	Open
				7-1-20 20OS06295B	108.00	Open
				8-3-20 11OS31921A	18.00	Open
				8-4-20 20OS13993A	33.00	Open
				8-4-20 19119OM	33.00	Open
				8-4-20 200917OM	10.00	Open
				8-4-20 200503OM	17.00	Open
				8-22-20 18148607OM	12.00	Open
				9-1-20 20OS07727A	18.00	Open
				9-16-20 20OS07727A	55.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-22-20 20OS13993A	5.00	Open
				9-23-20 18148607OM	85.00	Open
				6-19-20 191062OM	20.00	Open
					447.00	
10/09/2020	528596	00010597	Charesa D. Johnson	5-22-20 20-082-OT	20.00	Open
				7-13-20 20-0462-OM	57.00	Open
				9-3-20 20-OS-07601A	83.00	Open
				7-13-20 AM	150.00	Open
				8-17-20 AM	150.00	Open
				9-3-20 20-0182OT	215.00	Open
				9-9-20 110S21385A	75.00	Open
				9-14-20 20-0796-SM	50.00	Open
				9-15-20 AM	100.00	Open
				9-30-20 AM	100.00	Open
					1,000.00	
10/09/2020	528597	10004468	Charity Murph	7/22-8/7/20	180.00	Open
10/09/2020	528598	10004457	Charter Course Legal, P.C.	1001922	9,479.18	Open
10/09/2020	528599	10002239	Clinton River Watershed Council	4324	5,670.00	Open
				4443	5,670.00	Open
					11,340.00	
10/09/2020	528600	00001244	Comcast Cablevision	990-878763-1020	354.52	Open
				52-1022718-1020	425.56	Open
					780.08	
10/09/2020	528601	10002886	Community Foundation of	Sept. 24, 2020	10,000.00	Open
10/09/2020	528602	10004348	Cory Westmoreland	6-12-20 200656SM	100.00	Open
				6-16-20 15-24380	560.00	Open
				7-21-20 200700SM	700.00	Open
				7-28-20 AM	475.00	Open
				7-28-20 13OS00770A	20.00	Open
				8-7-20 19OS03763A	50.00	Open
				8-7-20 20OS08441A	53.00	Open
				8-7-20 20OS14074A	50.00	Open
				8-7-20 20056OM	50.00	Open
				8-17-20 200200.01OM	212.00	Open
				8-19-20 05B225334Y	93.00	Open
				8-25-20 19OS35317A	87.00	Open
				8-31-20 201093SM	20.00	Open
				8-26-20 200633OM	50.00	Open
				8-13-20 191489SM	78.00	Open
				8-19-20 19OS03763A	167.00	Open
				9-10-20 200572OM	37.00	Open
				9-12-20 141357120M	20.00	Open
				9-21-20 16OS06995A	27.00	Open
				9-21-20 190174OM	37.00	Open
				9-21-20 200223OM	20.00	Open
				9-21-20 200539OM	28.00	Open
				9-27-20 05B270205X	30.00	Open
				9-28-20 AM	150.00	Open
				9-16-20 200673OM	75.00	Open
					3,189.00	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/09/2020	528603	10004156	Covenant Cemetery Services, Inc.	60351-R	2,500.00	Open
				51065-R	1,000.00	Open
					3,500.00	
10/09/2020	528604	00000225	Cynthia Orza-Ramos	9/17-9/20/20	289.00	Open
10/09/2020	528605	00001314	Daniel Model	9/15-9/25/20	663.00	Open
10/09/2020	528606	10000797	DeJanee Schultz	9/15-9/30/20	824.50	Open
10/09/2020	528607	00000247	DTE Energy	60-910040233652-0920	12,024.01	Open
				910040679979-1020	83,189.55	Open
					95,213.56	
10/09/2020	528608	10004332	Edith Blakney Law Firm, PLLC	6-5-20 200721SM	175.00	Open
				6/16/20 200718SM	100.00	Open
				7-23-20 200784SM	433.00	Open
				8-19-20 20OS13868A	100.00	Open
				8-24-20 AM	175.00	Open
				9-10-20 19OS29109A	8.00	Open
				9-22-20 200473OM	75.00	Open
				9-24-20 200465SM	100.00	Open
				9-28-20 AM	100.00	Open
					1,266.00	
10/09/2020	528609	10004306	Erika D. Morgan Law, PLLC	8-18-20 09OS41688B	50.00	Open
				8-17-20 18148401OM	108.00	Open
				8-18-20 19OS41688B	68.00	Open
				8-18-20 18148401OM	20.00	Open
				8-31-20 AM	100.00	Open
					346.00	
10/09/2020	528610	00000436	Gracey Law Firm, PLLC	7-16-20 19OS17062A	17.00	Open
				7-17-20 190375SM	17.00	Open
				7-21-20 200960SM	50.00	Open
					84.00	
10/09/2020	528611	00001591	Guardian Alarm Company of Michigan	21158763	140.96	Open
10/09/2020	528612	10003261	Hillarie F. Boettger, PLLC	8-20-20 200740SM	8.00	Open
				8-20-20 201051SM	8.00	Open
				8-20-20 200857SM	40.00	Open
				9-17-20 1873139SM	33.00	Open
				8-26-20 1614217OM	25.00	Open
				8-27-20 200613OM	20.00	Open
				8-28-20 191894OM	8.00	Open
				9-2-20 AM	100.00	Open
					242.00	
10/09/2020	528613	00001649	Home Depot/Comm. Credit	20060	83.94	Open
				1025660	178.00	Open
				1025671	190.99	Open
				3020913	16.93	Open
				5020672	59.60	Open
				7025217	23.86	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8025096	17.92	Open
				7902702	350.00	Open
					921.24	
10/09/2020	528614	10004337	Idumesaro Law Firm, PLLC	8-18-20 19-1659SM	532.00	Open
				8-31-20 20OS11456A	83.00	Open
				8-31-20 191978OM	178.00	Open
				8-31-20 AM	118.00	Open
				9-8-20 18OS14533A	273.00	Open
				9-8-20 191654SM	122.00	Open
				9-14-20 AM	133.00	Open
				9-15-20 190854SM	288.00	Open
				9-16-20 14136018OM	502.00	Open
				9-21-20 AM	100.00	Open
				9-22-20 AM	165.00	Open
				9-16-20 200589SM	50.00	Open
					2,544.00	
10/09/2020	528615	REFUND TAX	Jeffrey Bozell	R81858-238087	100.00	Open
10/09/2020	528616	00010529	Jett Pump & Valve, LLC.	19992	635.45	Open
				20381	150.00	Open
					785.45	
10/09/2020	528617	10003866	K and Q Law, PC	6-12-20 200097SM	675.00	Open
				6-26-20 19OS00893A	50.00	Open
				8-17-20 20-10625SM	75.00	Open
				9-2-20 AM	100.00	Open
				9-1-20 19OS18934A	25.00	Open
				9-19-20 200643OM	75.00	Open
				9-19-20 19-1654SM	33.00	Open
				9-8-20 AM	225.00	Open
				2-29-20 20-0094OM	20.00	Open
				4-10-20 19-1564OM	50.00	Open
				7-15-20 17-146639OM	25.00	Open
				8-17-20 20-0001SM	45.00	Open
				8-17-20 200242SD	37.00	Open
				8-17-20 DV 2nd KJ	52.00	Open
				9-4-20 20-1166SM	50.00	Open
				9-14-20 AM	100.00	Open
				9-23-20 AM	100.00	Open
					1,737.00	
10/09/2020	528618	10004388	Law Office of Christophen R Shemke	8-13-20 74025	292.00	Open
				8-10-20 AM	350.00	Open
				8-27-20 190690SM	12.00	Open
				8-31-20 20-1176SM	100.00	Open
				9-8-20 201192SM	3.00	Open
				9-3-20 201167SM	7.00	Open
				9-3-20 1669433SD	7.00	Open
				9-3-20 1872529SM	3.00	Open
				9-8-20 AM	275.00	Open
				9-9-20 201230SM	3.00	Open
				9-14-20 191207ST	8.00	Open
				9-14-20 201226SM	8.00	Open
				9-15-20 AM	200.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-25-20 200383SM	25.00	Open
				9-25-20 200772SD	25.00	Open
				9-28-20 200280OT	175.00	Open
				10-1-20 AM	150.00	Open
					1,643.00	
10/09/2020	528619	10002474	Law offices of Moneka L. Sanford PI	8-21-20 201141SM	100.00	Open
				8-21-20 201108SM	100.00	Open
				8-31-20 201176SM	100.00	Open
					300.00	
10/09/2020	528620	00012690	Law Offices of Paulette Michel, PLI	8-31-20 AM	50.00	Open
				9-1-20 AM	100.00	Open
				9-3-20 AM	100.00	Open
				9-15-20 AM + PM	175.00	Open
				9-17-20 AM	100.00	Open
				9-17-20 PM	50.00	Open
				9-21-20 AM.	400.00	Open
				9-22-20 AM	250.00	Open
				9-10-20 20-0926SM	175.00	Open
				10-1-20 191459SM	200.00	Open
				9-30-20 AM	100.00	Open
				2273 sept	3,750.00	Open
					5,450.00	
10/09/2020	528621	00010223	Lisa C Watkins Law Office	8-6-20 19OS01608A	33.00	Open
				8/14/20 DK	33.00	Open
				8-17-20 19-157701OM	75.00	Open
				9-14-20 16OS30202A	67.00	Open
				9-15-20 19OS31997A	83.00	Open
				9-15-20 AM	200.00	Open
				8-3-20 20OS13033A	33.00	Open
				8-3-20 B2333406Y	33.00	Open
				8-4-20 16-143011OM	33.00	Open
				8-7-20 19-060500M	33.00	Open
				8-8-20 20-0542OM	33.00	Open
				9-8-20 20-1148SM	33.00	Open
				9-10-20 20-0598SM	33.00	Open
				9-15-20 20-0928SM	33.00	Open
				9-17-20 20OS12958A	50.00	Open
				9-18-20 20-1175SM	33.00	Open
				9-23-20 19OS28576B	33.00	Open
					871.00	
10/09/2020	528622	10002031	Michael Simon	9/20/20	80.75	Open
10/09/2020	528623	10004329	Nachawati Law, PLLC	9-8-20 20-0958SM	137.00 V	Open
				9-8-20 20-0958SM	117.00 V	Open
					254.00	
10/09/2020	528624	10001088	Nelco Supply Co.	10106523	149.00	Open
				10106524	149.00	Open
				10106668	194.20	Open
				10107032	57.60	Open
				10107343	345.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount		Status
				10107075	101.40		Open
					996.20		
10/09/2020	528625	10004421	NES Plumbing	8015242	350.00		Open
10/09/2020	528626	00000581	New Image Building Services, Inc	124254	2,052.00		Open
				124255	1,368.00		Open
					3,420.00		
10/09/2020	528627	10004381	North American Construction Ent.LL(	Application #11	83,562.09		Open
10/09/2020	528628	10004293	North Bay Drywall, Inc	October 2020 Electri	4,374.00	V	Open
10/09/2020	528629	00002197	Nowak & Fraus, PLLC	105286	17,108.00		Open
10/09/2020	528630	10004426	Pauline J. Woll	7-14-20 AM	200.00		Open
				7-22-20 20OS06869B	33.00		Open
				7-23-20 AM	150.00		Open
				7-26-20 19050958OA	45.00		Open
				7-27-20 AM	100.00		Open
				7-29-20 16141653OM	45.00		Open
				7-31-20 19OS21663A	45.00		Open
				8-3-20 19OS26490A	20.00		Open
				8-3-20 AM	200.00		Open
				8-22-20 200705D	175.00		Open
				5-27-20 200529SM	50.00		Open
				7-12-20 200895SM	25.00		Open
				8-3-20 200529SM	375.00		Open
				8-27-20 AM	110.00		Open
				9-3-20 AM	175.00		Open
					1,748.00		
10/09/2020	528631	00000688	Regina Press	9/21-9/30/20	271.00		Open
10/09/2020	528632	00002468	Robert M Wendell	9/21-9/30/20	442.00		Open
10/09/2020	528633	10004389	Rucker & Associates, P.C.	6-23-20 200690SM	375.00		Open
				7-7-20 11OS27168B	150.00		Open
				7-8-520 20OS11	250.00		Open
				7-13-20 200678SM	400.00		Open
					1,175.00		
10/09/2020	528634	00013067	Scott C. Kozak, Attorney at Law	8-4-20 190081SM	25.00		Open
				8-10-20 200878SM	75.00		Open
				8-13-20 190956SM	67.00		Open
				8-24-20 19OS11517	50.00		Open
				9-2-20 20OS12238	92.00		Open
				6-5-20 190895SM	20.00		Open
				7-8-20 1772389ST	190.00		Open
				7-30-20 200648SM	125.00		Open
				8-11-20 20058 1OM	20.00		Open
				9-15-20 190081SM	25.00		Open
					689.00		
10/09/2020	528635	10003769	Service Heating & Plumbing Corp	2008044	195.22		Open
10/09/2020	528636	10004230	Solomon P Marve Sr.	7/17-9/29/20	1,211.75		Open
10/09/2020	528637	00011704	Spencer Oil Company	012300-2024401	2,523.74		Open
10/09/2020	528638	00013050	Stacy A. Drouillard	8-7-20 18148704OM	25.00		Open
				8-10-20 18OS03751A	12.00		Open
				8-10-20 19OS04608A	20.00		Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8-10-20 19OS35915B	8.00	Open
				8--12-20 200552OM	33.00	Open
				8-12-20 18148704OM	17.00	Open
				8-12-20 17OS29380C	45.00	Open
				8-17-20 200467OM	75.00	Open
				8-16-20 12OS29130A	30.00	Open
				8-17-20 19OS04608A	25.00	Open
				8-17-20 200454OM	38.00	Open
				8-17-20 16OS30201A	15.00	Open
				8-17-20 17OS39320C	22.00	Open
				7-26-20 200144OM	20.00	Open
				8-18-20 200829SM	303.00	Open
				9-2-20 19OS22945A	105.00	Open
				9-2-20 200988SM	45.00	Open
				9-16-20 200033OM	205.00	Open
				9-16-20 201786OM	28.00	Open
				7-27-20 12OS00376B	45.00	Open
				8-5-20 16OS30201A	25.00	Open
				9-4-20 200018FY	33.00	Open
				9-8-20 200639SM	93.00	Open
				9-10-20 200988SM	50.00	Open
				9-10-20 AM	300.00	Open
				9-11-20 AM	150.00	Open
				9-14-20 191193OM	198.00	Open
				9-14-20 OS113620CO	117.00	Open
				9-23-20 18OS15349A	33.00	Open
				9-24-20 200464SM	227.00	Open
					2,342.00	
10/09/2020	528639	10004140	Techniserve Inc.	39866	540.75	Open
10/09/2020	528640	00000275	The Law and Mediation Center PLLC	8-13-20 19OS01537B	45.00	Open
				8-13-20 191112SM	20.00	Open
				8-13-20 0764122X	20.00	Open
				8-13-20 130518442A	55.00	Open
				8-13-20 200964SM	108.00	Open
				8-13-20 200994SM	183.00	Open
				8-15-20 200117SM	125.00	Open
				9-17-20 0764122X	75.00	Open
				9-17-20 1771245SD	223.00	Open
				9-17-20 HQ	25.00	Open
					879.00	
10/09/2020	528641	10004239	The Lee Group, MI LLC	0917	1,250.00	Open
10/09/2020	528642	10000470	Tim Johnson	9-4-20	68.00	Open
10/09/2020	528643	00002748	Troy Fitzgerald Craft	7/17-9/17/20	629.00	Open
10/09/2020	528644	00010664	Truck & Trailer Specialties, Inc.	HSO007618	2,291.58	Open
10/09/2020	528645	00013076	Turner Sanitation	A-51831 AaronPerryPk	395.00	Open
				A-51653	310.00	Open
				A-51713	180.00	Open
				A-51828 BeaudettePk	180.00	Open
				A-51829GallowayLkPk	90.00	Open
				A-51830HawthornePk	180.00	Open
				A-51826 JayceePk	180.00	Open
				A-51824 Murphy Pk	90.00	Open
				A-51825MurphyCricket	180.00	Open
				A-51844NorthsidePk	90.00	Open
				A-51845NorthsideSocc	90.00	Open
				A-51827 OaklandPk	180.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				A-51866	90.00	Open
					2,235.00	
10/09/2020	528646	10003813	Water Resource Commissioner	10-80898-00-0920	42.64	Open
				52-69413-00-0920	213.20	Open
				70-81022-00-0920	781.01	Open
				70-81023-00-0920	42.64	Open
				110-81011-00-0920	999.73	Open
				216-80906-08-0920	737.10	Open
				216-80907-01-0920	19.80	Open
				216-80908-00-0920	106.60	Open
				216-80909-03-0920	26.23	Open
				786-80882-09-0920	341.12	Open
				825-80806-02-0920	2,053.70	Open
				47450-81007-00-0920	2,462.89	Open
				440-80918-08-1020	341.12	Open
				440-80919-02-0920	99.00	Open
				990-78699-00-0920	341.12	Open
					8,607.90	
10/09/2020	528647	10004330	Wilkerson Law, PLLC	7-28-20 1059956SM	83.00	Open
10/09/2020	528648	00010410	Lesley S Stanley	9/15-9/30/20	671.50	Open
10/09/2020	528649	10004329	Nachawati Law, PLLC	9-8-20 20-0958SM	137.00	Open
				Total Paper Check:	296,290.98	

CONS TOTALS:

Total of 65 Checks:	329,459.65
Less 2 Void Checks:	4,628.00
Total of 63 Disbursements:	324,831.65

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/09/2020	8290	10004223	Court Innovations Incorporated	#INV202806	325.00	Open
10/09/2020	8291	10000511	DATA LEGAL	26314	45.26	Open
10/09/2020	8292	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200930	220.26	Open
10/09/2020	8293	10003909	Maria Fabiana Valy Gialdi	200986SM I	70.00	Open
				201357FY I	70.00	Open
					140.00	
10/09/2020	8294	00002208	OAKLAND COUNTY CLERK	200808GC C	50.00	Open
10/09/2020	8295	00012689	Smart Business Source, LLC	OE-30218-1	1,228.00	Open
				Total Paper Check:	2,008.52	

COURT TOTALS:

Total of 6 Checks:	2,008.52
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	2,008.52

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status

REPORT TOTALS:

Total of 86 Checks:	355,805.17
Less 2 Void Checks:	4,628.00
Total of 84 Disbursements:	351,177.17

10-16-20
Check Register

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/15/2020	13039	10002889	50th District Court	191356OM A	250.00	Open
				200598SM F	250.00	Open
				18OS21594A F	45.00	Open
				11OS17448B 10%	1.00	Open
				11OS17448B A	9.00	Open
				11OS29322A 10%	1.00	Open
				11OS29322A A	9.00	Open
				17146317OM 10%	1.00	Open
				17146317OM A	9.00	Open
				17146319OM 10%	1.00	Open
				17146319OM A	9.00	Open
				17OS31456B 10%	1.00	Open
				17OS31456B A	9.00	Open
				14136550OM 10%	1.00	Open
				14136550OM A	9.00	Open
				14OS22380B 10%	1.00	Open
				14OS22380B A	9.00	Open
				14OS22380C 10%	1.00	Open
				14OS22380C A	9.00	Open
				14OS22380A 10%	1.00	Open
				14OS22380A A	9.00	Open
				20OS17607A F	25.00	Open
				18OS44666A F	7.00	Open
				19OS33965A 10%	2.50	Open
				20OS03874A 10%	2.50	Open
				20OS03874B 10%	2.50	Open
				200573OM 10%	25.00	Open
				200573OM A	225.00	Open
				1670407ST A	100.00	Open
				1670406SD A	100.00	Open
				17146318OM 10%	1.00	Open
				17146318OM A	9.00	Open
				201085SM 10%	50.00	Open
				09O051808A A	45.00	Open
				190111SM F	100.00	Open
					1,329.50	
10/15/2020	13040	10002889	50th District Court	191597SD 10%	10.00	Open
				190032SD A	200.00	Open
				201226SM 10%	50.00	Open
				200280OT A	100.00	Open
					360.00	
10/15/2020	13041	BOND	ALONDRA RENTAS-FLORES	20OS18693A R	5.00	Open
10/15/2020	13042	BOND	ELIZABETH SAWYER	191597SD R	90.00	Open
10/15/2020	13043	BOND	FAMILY DOLLAR	191145SMR	655.00	Open
10/15/2020	13044	BOND	JAALEN CHAMBERS	191193OM R	100.00	Open
10/15/2020	13045	BOND	JEFFREY ANTOINE RICHARDSON	201226SM R	450.00	Open
10/15/2020	13046	BOND	JOSHUA MICHEL CARLOSS	191284FY R	200.00	Open
10/15/2020	13047	BOND	MDOC CFA / JACKSON BUSINESS OFFICE	16OS29425A R	75.00	Open
10/15/2020	13048	00002208	OAKLAND COUNTY CLERK	200816FY C	10,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				200892FY C	250.00	Open
				200757FY C	2,000.00	Open
				201360FY C	500.00	Open
				200696FY C	500.00	Open
					13,250.00	
10/15/2020	13049	BOND	SHARKEIA WEATHERSPOON	19OS33965A R	22.50	Open
				20OS03874A R	22.50	Open
				20OS03874B R	22.50	Open
					67.50	
10/15/2020	13050	BOND	TIFFANY GILCHRIST	201085SM R	450.00	Open
				Total Paper Check:	17,032.00	

BOND TOTALS:

Total of 12 Checks:	17,032.00
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	17,032.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

10/14/2020	772(E)	00000603	Oakland County Treasurer	2020-0930County	137,366.33	Open
10/14/2020	773(E)	10003903	Pontiac Public Library	2020-0930Library	8,872.46	Open
10/14/2020	774(E)	00012890	Pontiac Schools	2020-0930 MESSA	3,948.44	Open
10/14/2020	775(E)	00012890	Pontiac Schools	2020-0930Operating	124,782.82	Open
10/14/2020	776(E)	00012890	Pontiac Schools	2020-0930Sinking	27,306.24	Open
10/15/2020	777(E)	10004470	JAMS, Inc.	5352426Balance	1,972.00	Open
10/16/2020	778(E)	10004293	North Bay Drywall, Inc	August 5 , 2020	8,996.00	Open
10/16/2020	779(E)	10004293	North Bay Drywall, Inc	August 1, 2020Balanc	8,869.30	Open
10/16/2020	780(E)	10004293	North Bay Drywall, Inc	August 14, 2020	2,904.00	Open
				Total EFT Transfer:	325,017.59	

Check Type: Paper Check

10/16/2020	528650	REFUND TAX	Affiliated Great Expressions	99-80-310-200-101420	270.00	Open
10/16/2020	528651	10001957	Ajax Materials Corporation	252169	423.50	Open
				252288	541.80	Open
				252353	618.10	Open
				252466	625.80	Open
				252853	627.90	Open
				253440	255.50	Open
				253546	137.20	Open
				253620	142.10	Open
				253687	207.20	Open
				253820	69.30	Open
				253946	153.30	Open
					3,801.70	
10/16/2020	528652	10004050	Alfred Benesch & Company	164507	33,198.96	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				164828	48,353.43	Open
				165973	37,540.01	Open
					119,092.40	
10/16/2020	528653	10003879	Amazon.com LLC	1CWG-JPRC-NYNP	194.95	Open
10/16/2020	528654	10003879	Amazon.com LLC	568870501	161.86	Open
10/16/2020	528655	10004227	Amazon.com Services, Inc.	1JR7-YG3T-CGPG	899.70	Open
10/16/2020	528656	00000050	AT & T	80025874118-100120	1,727.49	Open
10/16/2020	528657	00000050	AT & T	248253002610-20	629.53	Open
10/16/2020	528658	10003274	AT & T Long Distance	821555420-100420	26.45	Open
10/16/2020	528659	10002333	Auto Value - APC Store	313-669641	14.58	Open
10/16/2020	528660	REFUND TAX	Basurto-Hernandez, Aline	14-29-153-015-101420	263.43	Open
10/16/2020	528661	REFUND TAX	Benitez, Omar	14-21-210-030-101420	381.42	Open
10/16/2020	528662	REFUND TAX	Best Homes Title Agency, LLC	14-28-107-012-101420	192.89	Open
10/16/2020	528663	REFUND TAX	Beverly Y Matheny	13-36-277-029-101420	1,192.05	Open
10/16/2020	528664	REFUND TAX	Capital Real Estate Tax Serv.	14-15-205-014-101420	883.32	Open
10/16/2020	528665	REFUND TAX	Carcamo Berrios, Roberto A	14-17-352-024-101420	310.15	Open
10/16/2020	528666	REFUND TAX	Carla L. Slocum	14-19-228-018-101420	41.58	Open
10/16/2020	528667	10003346	City of Auburn Hills	71000518575-1020	19,634.21	Open
10/16/2020	528668	REFUND TAX	Coleman, Early	14-18-251-015-101420	373.75	Open
10/16/2020	528669	00001244	Comcast Cablevision	990-1024326-1020	425.70	Open
10/16/2020	528670	REFUND TAX	CoreLogic	14-07-476-012-101420	712.84	Open
10/16/2020	528671	REFUND TAX	CoreLogic	14-10-426-043-101420	1,883.40	Open
				14-10-426-056-101420	1,168.07	Open
				14-16-452-023-101420	1,366.73	Open
					4,418.20	
10/16/2020	528672	REFUND TAX	CoreLogic	14-17-301-023-101420	363.78	Open
10/16/2020	528673	REFUND TAX	CoreLogic	14-18-283-011-101420	510.32	Open
				14-21-206-005-101420	489.41	Open
				14-22-279-004-101420	626.12	Open
				14-33-155-036-101420	588.48	Open
				14-34-105-029-101420	411.95	Open
					2,626.28	
10/16/2020	528674	REFUND TAX	Corelogic	14-17-326-014-101420	290.88	Open
10/16/2020	528675	REFUND TAX	CoreLogic Centralized Refunds	13-36-207-003-101420	1,442.36	Open
				13-36-251-011-101420	930.82	Open
				14-07-329-011-101420	1,516.22	Open
				14-09-478-030-100420	2,828.59	Open
				14-09-478-031-101420	906.95	Open
				14-16-106-020-101420	679.83	Open
				14-16-476-047-101420	1,173.38	Open
				14-16-477-029-101420	686.88	Open
				14-17-258-001-101420	440.68	Open
				14-17-402-005-101420	114.70	Open
				14-17-402-006101420	877.95	Open
				14-18-227-002-101420	494.15	Open
				14-20-334-005-101420	229.80	Open
				14-21-205-007-101420	776.27	Open
				14-21-205-008-101420	69.03	Open
				14-22-128-020-101420	218.34	Open
				14-22-130-027-101420	243.43	Open
				14-28-176-017-101420	666.96	Open
				14-28-458-011101420	152.81	Open
				14-30-326-005-101420	1,513.99	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				14-31-129-008-101420	520.49	Open
				14-31-152-037-101420	516.02	Open
				14-31-229-006-101420	2,171.42	Open
				14-31-480-019-101420	2,275.61	Open
				14-33-151-015-101420	30.70	Open
				14-30-327-009-101420	721.69	Open
					22,199.07	
10/16/2020	528676	10004156	Covenant Cemetery Services, Inc.	60352-R	2,500.00	Open
				51066-R	1,000.00	Open
					3,500.00	
10/16/2020	528677	00000247	DTE Energy	52-7080527-0920	444.23	Open
				70-4941404-0920	4,073.56	Open
				216-7484267-0920	27.45	Open
				435-7849547-0920	67.36	Open
				440-2777841-0920	54.97	Open
				786-2776558-0920	27.52	Open
				827-5543457-0920	45.55	Open
				827-7082417-0920	441.75	Open
				990-7078596-0920	218.90	Open
				6180-5436439-0920	148.61	Open
				6180-5436464-0920	162.05	Open
					5,711.95	
10/16/2020	528678	REFUND TAX	First Centennial	14-17-352-028-101420	9.29	Open
10/16/2020	528679	00013073	Florence Cement Company	Pay Est.#1	378,571.38	Open
				Pay Est.#2	746,501.85	Open
					1,125,073.23	
10/16/2020	528680	REFUND TAX	Franklin Tile Agency, LLC	14-28-333-043-101420	383.96	Open
10/16/2020	528681	REFUND TAX	Franklin Title Agency, LLC	14-16-427-023-101420	6.79	Open
10/16/2020	528682	00001519	Freelance Enviro-Tech DBA Tri-Tech	PYK-001	1,000.00	Open
10/16/2020	528683	REFUND TAX	Garrett, Michael	14-17-155-007-101420	346.51	Open
10/16/2020	528684	REFUND TAX	GCINP	14-33-436-022-101420	220.52	Open
10/16/2020	528685	REFUND TAX	Get It Done Right	14-20-379-005-101420	299.12	Open
10/16/2020	528686	REFUND TAX	Get It Done Right	14-20-379-004-101420	136.29	Open
10/16/2020	528687	10004182	Great Lakes Power & Lighting, Inc	20284	528.00	Open
				20285	392.00	Open
				20286	1,208.00	Open
				20288	790.04	Open
				20289	566.00	Open
				20290	1,539.85	Open
					5,023.89	
10/16/2020	528688	REFUND TAX	Hicks, Rosie	14-32-476-017-101420	273.31	Open
10/16/2020	528689	10001885	Hubbell, Roth & Clark, Inc.	181303	339.75	Open
				181304	49.46	Open
				181305	1,737.47	Open
				181306	113.88	Open
				181307	525.60	Open
				181309	10,756.11	Open
				181310	21,671.57	Open
				181311	579.68	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				181312	1,534.04	Open
					37,307.56	
10/16/2020	528690	10004415	Integrity Testing & Safety Administ	29383	187.00	Open
10/16/2020	528691	10000960	Iron Mountain Incorporated	202211738	318.05	Open
				CYVX184	293.08	Open
				CYVX186	248.37	Open
				CYVX202	368.44	Open
					1,227.94	
10/16/2020	528692	REFUND TAX	James, Sherrill L	13-36-276-022-101420	637.11	Open
10/16/2020	528693	REFUND TAX	Jovel-Carcamo, Kevin Antonio	14-19-278-011-101420	1,179.23	Open
10/16/2020	528694	REFUND TAX	Lagrone Lawn & Snow Service LLC	14-29-181-017-101420	12.43	Open
10/16/2020	528695	REFUND TAX	Laing, Joan	14-30-352-005-101420	6.68	Open
10/16/2020	528696	REFUND TAX	Land Contract Homes	14-32-433-008-101420	163.80	Open
10/16/2020	528697	REFUND TAX	Latimore IV, Henry	14-32-153-005-101420	172.89	Open
10/16/2020	528698	REFUND TAX	Lawson, Maria	14-30-253-044-101420	220.52	Open
10/16/2020	528699	REFUND TAX	Lerta	13-36-280-001-101420	465.23	Open
10/16/2020	528700	REFUND TAX	Lerta, LLC	14-29-234-001-101420	973.30	Open
10/16/2020	528701	REFUND TAX	Long, Stephen Dennis	14-28-335-046-101420	316.51	Open
10/16/2020	528702	00001592	Loomis	12687715	1,004.96	Open
10/16/2020	528703	REFUND TAX	Martinez, Jose	14-17-326-015-101420	38.00	Open
10/16/2020	528704	REFUND TAX	Maurer Jr, Eugene	14-15-104-164-101420	665.48	Open
10/16/2020	528705	REFUND TAX	Monyem, Sylvanus	14-16-456-013-101420	56.36	Open
10/16/2020	528706	REFUND TAX	Morales, Celestemaria	14-22-109-033-101420	115.27	Open
10/16/2020	528707	10004346	N & J Lawn	#004	2,295.00	Open
10/16/2020	528708	10004048	Nation Home Improvement	0132	1,000.00	Open
10/16/2020	528709	REFUND TAX	New Bethel Missionary Bapt Church	14-28-413-011-101420	35.64	Open
10/16/2020	528710	00002197	Nowak & Fraus, PLLC	105664	17,229.75	Open
				105669	15,704.00	Open
				105675	7,369.00	Open
					40,302.75	
10/16/2020	528711	00002221	Oakland County Executive Office	2020-0930Brownsfield	19,384.40	Open
10/16/2020	528712	10000078	Occupational HealthCenters of MI P(	713398378	720.00	Open
				713410157	1,432.00	Open
					2,152.00	
10/16/2020	528713	REFUND TAX	Perkins, Erika D	13-36-253-039-101420	743.01	Open
10/16/2020	528714	REFUND TAX	Phillips, Alice	14-32-481-002-101420	11.11	Open
10/16/2020	528715	10004007	QRS Court Reporting, LLC	90596	430.00	Open
				90603	445.00	Open
				90657	540.00	Open
				90681	920.00	Open
				90700	255.00	Open
				90703	485.00	Open
					3,075.00	
10/16/2020	528716	REFUND TAX	Robert S Tate	14-33-153-006-101420	302.51	Open
10/16/2020	528717	REFUND TAX	Rutha, Donald G	13-36-276-016-101420	22.41	Open
10/16/2020	528718	REFUND TAX	Sanchez-Varona, Maria	14-21-458-009-101420	391.97	Open
10/16/2020	528719	REFUND TAX	Seitz, Edward A	13-36-281-014-101420	634.66	Open
10/16/2020	528720	REFUND TAX	Shirley Ann Family Trust	14-29-358-002-101420	313.24	Open
10/16/2020	528721	REFUND TAX	SK RE Ventures LLC	14-20-331-025-101420	135.15	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/16/2020	528722	00012256	Staples Business Advantage	8059724966-456963286	67.92	Open
				8059724966-456963287	12.50	Open
				8059724966-456963288	204.26	Open
				8059724966-456963289	52.06	Open
				8059724966-456963290	92.99	Open
				8059724966-456963291	232.38	Open
				8059724966-456963292	19.16	Open
					681.27	
10/16/2020	528723	00002630	State of Michigan	2020-0930SET	142.19	Open
10/16/2020	528724	REFUND TAX	Tadikamalla, Bhaskara	14-30-254-059-101420	1,937.19	Open
10/16/2020	528725	REFUND TAX	Tatum, Benjamin	14-33-427-006-101420	44.75	Open
10/16/2020	528726	REFUND TAX	Thompson, Anna	14-32-476-022-101420	5.38	Open
10/16/2020	528727	REFUND TAX	Tillery, Aandrea R	14-21-401-018-101420	75.72	Open
10/16/2020	528728	REFUND TAX	Touzi, Arlene	13-36-254-001-101420	529.94	Open
10/16/2020	528729	REFUND TAX	Tucker, Roshawn	14-33-334-021-101420	400.00	Open
10/16/2020	528730	REFUND TAX	Valleunga, Phil	14-21-202-015-101420	13.00	Open
10/16/2020	528731	REFUND TAX	Wells Fargo Real Estate Tax Servic	14-30-253-058-101420	569.58	Open
10/16/2020	528732	REFUND TAX	Wolfe, Donna	14-33-305-059-101420	3,522.45	Open
				Total Paper Check:	1,446,583.66	

CONS TOTALS:

Total of 92 Checks:	1,771,601.25
Less 0 Void Checks:	0.00
Total of 92 Disbursements:	1,771,601.25

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/15/2020	8296	10000593	Bromberg & Associates	15369	190.00	Open
10/15/2020	8297	00001244	Comcast Cablevision	8529101461030042	104.85	Open
10/15/2020	8298	10004110	Eric Adam Nissani	201340FY I	70.00	Open
10/15/2020	8299	10003909	Maria Fabiana Valy Gialdi	20OS15581A I	70.00	Open
				20OS18970A I	70.00	Open
				200078SD I	70.00	Open
				201340FY I	70.00	Open
					280.00	
10/15/2020	8300	10004191	Ogletree Deakins Nash Smoak & Stew	90278116	819.00	Open
10/15/2020	8301	10004185	Shari Morton	114	150.00	Open
10/15/2020	8302	10004418	Susan M Moiseev	MOISEEV P-27303	1,113.25	Open
				Total Paper Check:	2,727.10	

COURT TOTALS:

Total of 7 Checks:	2,727.10
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	2,727.10

Bank PNCMM PNC MONEY MARKET

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
10/14/2020	155(E)	00013053	City of Pontiac	2020-0930City	179,395.85	Open
				Total EFT Transfer:	179,395.85	

PNCMM TOTALS:

Total of 1 Checks:	179,395.85
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	179,395.85

REPORT TOTALS:

Total of 112 Checks:	1,970,756.20
Less 0 Void Checks:	0.00
Total of 112 Disbursements:	1,970,756.20

10-23-20
Check Register

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
10/23/2020	13051	10002889	50th District Court	200928SM 10%	25.00	Open
				X3694354A F	45.00	Open
				16OS30202A F	45.00	Open
				201098SM F	100.00	Open
				18147750OM F	250.00	Open
				200740SM 10%	25.00	Open
				200740SM A	225.00	Open
				17OS31456A 10%	1.00	Open
				17OS31456A A	9.00	Open
				200976FY 10%	250.00	Open
				201064SM 10%	50.00	Open
				16OS06995A A	30.00	Open
				200704SD 10%	11.00	Open
				200704SD A	99.00	Open
					1,165.00	
10/23/2020	13052	BOND	DENISE DAVIS	19OS05065B R	45.00	Open
10/23/2020	13053	BOND	ERIC JESSE RUIZ	20OS19227A R	5.00	Open
10/23/2020	13054	BOND	JENI MATUJA	200976FY R	2,250.00	Open
10/23/2020	13055	BOND	MONIQUE METOYER	200928SM R	225.00	Open
10/23/2020	13056	00002208	OAKLAND COUNTY CLERK	201208FT C	200.00	Open
				200794FY C	500.00	Open
				201190FY C	500.00	Open
				1669617FY C	3,540.00	Open
					4,740.00	
10/23/2020	13057	BOND	SEAN DARICE SWANSON	201064SM R	450.00	Open
				Total Paper Check:	8,880.00	

BOND TOTALS:

Total of 7 Checks:	8,880.00
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	8,880.00

Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
10/21/2020	781(E)	10004301	PNC Bank	T168874	40.00	Open
				19787043	289.50	Open
				A2D58EDF-0005	37.00	Open
				6897997	199.00	Open
					565.50	
10/23/2020	782(E)	10003903	Pontiac Public Library	2020 PPT Library	25,546.27	Open
10/23/2020	783(E)	00012870	US Bank National Association	2007C Bond 10-23-20	435,100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount		Status
				Total EFT Transfer:	461,211.77		

Check Type: Paper Check

10/23/2020	528733	10002840	21st Century Media Newspapers, LLC	AD#2066997	677.60		Open
				AD#2066994	640.50		Open
				AD#2066975	2,535.25		Open
				AD#2066656	455.00		Open
					4,308.35		
10/23/2020	528734	10004313	ADT Commercial LLC	136753257	399.60	V	Open
10/23/2020	528735	10003843	Advanced Disposal Services	PT0000029322	24.95		Open
				PT0000029323	1,777.79		Open
				V20002460871	215,673.74		Open
					217,476.48		
10/23/2020	528736	10004384	Air Doctors Heating & Cooling, LLC	1393	7,980.00		Open
10/23/2020	528737	10001957	Ajax Materials Corporation	252023	548.80		Open
				252084	273.00		Open
				254112	205.10		Open
				254167	181.30		Open
				254272	324.10		Open
				254392	113.40		Open
				254463	117.60		Open
					1,763.30		
10/23/2020	528738	00000952	Allan Shorter	10/2-15/20	301.75		Open
10/23/2020	528739	10003879	Amazon.com LLC	1QL7-QNTN-39XK	301.46		Open
10/23/2020	528740	10004227	Amazon.com Services, Inc.	1HMD-WWQ-T9CG	474.72		Open
10/23/2020	528741	00000040	American Public Works Association	ID#123345-2021	2,000.00		Open
10/23/2020	528742	00000050	AT & T	8310007501007-1020	1,294.90		Open
				8310007527298-1020	221.00		Open
					1,515.90		
10/23/2020	528743	00000050	AT & T	250472140-1020	84.66		Open
10/23/2020	528744	00000050	AT & T	287269014755x101720	1,260.32		Open
10/23/2020	528745	10002333	Auto Value - APC Store	313-662262	29.97		Open
				313-668572	96.09		Open
				313-669037	103.90		Open
				313-669759	53.89		Open
					283.85		
10/23/2020	528746	00001074	Bedrock Express	109155	877.80		Open
10/23/2020	528747	10003936	Belle Tire Distributors, Inc.	O#35747542	914.00		Open
				35785661	219.50		Open
				35793940	857.99		Open
					1,991.49		
10/23/2020	528748	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-1120	5,881.06		Open
				7036880-0005-1120	3,825.24		Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7036880-0006-1120	170,864.20	Open
				7036880-0007-1120	10,843.74	Open
				7045068-0000-1120	15,447.38	Open
				7045068-0002-1120	1,274.30	Open
					208,135.92	
10/23/2020	528749	10003949	Chet's Rent-All	3105505	692.69	Open
10/23/2020	528750	00001244	Comcast Cablevision	110-1037575-1020	174.94	Open
				825-946958-1020	324.53	Open
				47450-862478-1020	125.45	Open
					624.92	
10/23/2020	528751	00000206	Consumers Energy	10-95261074-1020	14.19	Open
				52-96422630-1020	172.26	Open
				70-96511412-1020	731.32	Open
				110-98711686-1020	324.40	Open
				825-97397342-1020	507.45	Open
				47450-96189951-1020	553.14	Open
				350-96873280-1020	25.30	Open
				990-96288609-1020	132.12	Open
					2,460.18	
10/23/2020	528752	10004156	Covenant Cemetery Services, Inc.	51067-R	1,000.00	Open
				60353-R	2,500.00	Open
					3,500.00	
10/23/2020	528753	10004243	Creative Schools Management, LLC	November 2020	26,000.00	Open
10/23/2020	528754	00001299	Culligan of Ann Arbor / Detroit	632791	28.24	Open
				633882	15.50	Open
					43.74	
10/23/2020	528755	10003084	Curbco, Inc.	52986	32,375.72	Open
				53099	34,206.05	Open
					66,581.77	
10/23/2020	528756	00001312	Damon Thompson	276	900.00	Open
10/23/2020	528757	00001314	Daniel Model	10/8-15/20	297.50	Open
10/23/2020	528758	00000235	Datacover, Inc	1636	2,614.95	Open
10/23/2020	528759	10000797	DeJanee Schultz	10/2-15/20	446.25	Open
10/23/2020	528760	00001353	Detroit Elevator Co.	189139	184.00	Open
				189141	185.00	Open
				189364	946.18	Open
				189342	760.00	Open
					2,075.18	
10/23/2020	528761	10004015	Detroit Regional Chamber	339902	3,743.50	Open
10/23/2020	528762	10004010	Dwayne Lyons	8/28-10/6/20	244.57	Open
10/23/2020	528763	00013326	Filmstools -VTP, Inc	SQ-8041787	400.00	Open
				SQ-8043187	990.00	Open
					1,390.00	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/23/2020	528764	10004308	Forster Vine Rochester Auto Wash	224	30.00	Open
10/23/2020	528765	10003867	George J. Hartman Architects, P.C.	20-012	100.00	Open
10/23/2020	528766	00001643	Hodges Supply Company	1727633	18.27	Open
				1727634	33.26	Open
				1728206	88.85	Open
				1728551	36.54	Open
				1729088	19.54	Open
					196.46	
10/23/2020	528767	10001885	Hubbell, Roth & Clark, Inc.	181691	2,219.60	Open
				181692	6,531.23	Open
				181693	262.89	Open
				181694	16,983.00	Open
				181695	111.60	Open
				181696	15,675.92	Open
				181697	38,570.07	Open
				180472	188.78	Open
				180474	350.40	Open
				180475	100.58	Open
				180476	16,141.50	Open
				180477	15,820.95	Open
				180478	26,977.88	Open
				180479	3,420.50	Open
				180480	1,638.96	Open
					144,993.86	
10/23/2020	528768	00001679	ICMA	Mem#984503 20/21	200.00	Open
10/23/2020	528769	00013088	Innovative Software Services, Inc.	2399	14,912.49	Open
10/23/2020	528770	00012982	Insight Public Sector - PCM Sales	1100775474	253.20	Open
				1100769760	1,564.44	Open
				1100769136	3,384.60	Open
				1100768600	713.94	Open
				1100774095	30.23	Open
					5,946.41	
10/23/2020	528771	REFUND DEP	Jerry Beets	R#238707	3,450.00	Open
10/23/2020	528772	REFUND BD	Joseph Schmanski	93977-93984 &	1,225.00	Open
				R#229541-96336-96426	1,225.00	Open
				R#232119 101922-	1,225.00	Open
				R#220324 91832-867	1,190.00	Open
					4,865.00	
10/23/2020	528773	EMP. REIMB	Larry Robinson	R#P3188198	16.94	Open
10/23/2020	528774	10004320	Lee's Fire Protection, LLC	6367	434.10	Open
10/23/2020	528775	00010410	Lesley S Stanley	10/2-10/13/20	535.50	Open
10/23/2020	528776	00010585	Michigan Association of Planning	62658	775.00	Open
10/23/2020	528777	10003957	Mona Storm - Storm Reporting	October 16, 2020	340.00	Open
10/23/2020	528778	10004421	NES Plumbing	7892234	37.58	Open
10/23/2020	528779	00002217	Oakland County Legal News	1720212	95.15	Open
				1720213	95.15	Open
					190.30	
10/23/2020	528780	10003740	Oakland Strategies Group	364	5,315.29	Open
10/23/2020	528781	00013333	Office Management & Consulting	17600	4,350.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/23/2020	528782	10001123	OfficeTeam-A Robert Half Company	56356892	132.95	Open
10/23/2020	528783	10004333	Pipeline Management Company, Inc.	2020-094	50,636.00	Open
10/23/2020	528784	00011236	PreCise MRM LLC	200-1027621	63.41	Open
10/23/2020	528785	00012896	Rehmann Group, LLC	RR621518	12,000.00	Open
10/23/2020	528786	10004453	RNA Facilities Management	586222	83,051.00	Open
10/23/2020	528787	00002468	Robert M Wendell	10/2-15/20	352.75	Open
10/23/2020	528788	00011704	Spencer Oil Company	012300-2027401	3,598.83	Open
10/23/2020	528789	00012256	Staples Business Advantage	8059796549-457498851	1,265.66	Open
				8059796549-457498854	171.51	Open
				8059796549-457498856	41.32	Open
				8059796549-457498858	11.95	Open
				8059886876-458458241	234.17	Open
					1,724.61	
10/23/2020	528790	00000773	State of Michigan-Dept. License&Rec	BLR446902	130.00	Open
10/23/2020	528791	00000851	Wade-Trim/Associates	2019255	140,975.00	Open
				Total Paper Check:	1,040,124.33	

CONS TOTALS:

Total of 62 Checks:	1,501,336.10
Less 1 Void Checks:	399.60
Total of 61 Disbursements:	1,500,936.50

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/23/2020	8303	00000050	AT & T	248857950110	37.02	Open
10/23/2020	8304	10003909	Maria Fabiana Valy Gialdi	200986SM I	70.00	Open
				200845FY I	70.00	Open
				200962FY I	82.65	Open
				C103742 I	70.00	Open
				200969FY I	81.50	Open
					374.15	
10/23/2020	8305	BOND	REINA BAZZI	200969FY I	82.65	Open
10/23/2020	8306	10004185	Shari Morton	115	150.00	Open
10/23/2020	8307	00010900	Shred-It, C/O STERICYCLE, INC.	8180631846	117.62	Open
10/23/2020	8308	00012362	STAPLES CREDIT PLAN	2657304081	321.39	Open
				2657813291	14.99	Open
				2662077191	635.94	Open
					972.32	
10/23/2020	8309	10004418	Susan M Moiseev	MOISEEV 2020	1,113.25	Open
				Total Paper Check:	2,847.01	

COURT TOTALS:

Total of 7 Checks:	2,847.01
Less 0 Void Checks:	0.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 7 Disbursements:					2,847.01	

REPORT TOTALS:

Total of 76 Checks:	1,513,063.11
Less 1 Void Checks:	399.60
Total of 75 Disbursements:	1,512,663.51