

01/17/2020 09:24 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/01/2020 - 01/10/2020

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

01/10/2020	12639	10002889	50th District Court	190S39586A A	128.00	Open
				191461SM 10%	50.00	Open
				190S34938A A	100.00	Open
				18000957 A	282.00	Open
				190S38469B A	128.00	Open
					<u>688.00</u>	
01/10/2020	12640	BOND	BORIS GELLER	191461SM R	450.00	Open
01/10/2020	12641	BOND	DELORIS WOODS	1915980M R	100.00	Open
01/10/2020	12642	BOND	DEMERRE ANTONIO DAY	190S39356A R	160.00	Open
01/10/2020	12643	BOND	IVORY ELIJAH POLK	190S32958B R	50.00	Open
01/10/2020	12644	BOND	JAMES MALONE	180S17183B R	100.00	Open
01/10/2020	12645	BOND	JANET MARIE LOMBARDO	07120111CO R	250.00	Open
01/10/2020	12646	BOND	JOHN WESLEY WELLONS	1917140N R	335.00	Open
01/10/2020	12647	BOND	MARY LATRICE MUNSON	190S36341A R	160.00	Open
01/10/2020	12648	BOND	MOHAMAD-USAMA GABR	190S38469B R	117.00	Open
01/10/2020	12649	BOND	NAKEETA D SHELTON	191371FY R	500.00	Open
01/10/2020	12650	00002208	OAKLAND COUNTY CLERK	191497FY C	10,500.00	V Open
				190903FY C	4,000.00	V Open
				190736FY C	1,873.00	V Open
				191423FY C	2,000.00	V Open
				191376FY C	500.00	V Open
				191239FY C	3,500.00	V Open
					<u>22,373.00</u>	
01/10/2020	12651	BOND	REMI MARSHAE HARDIMAN	191583FY R	250.00	Open
01/10/2020	12652	BOND	ROSETA GUY	180S27261A R	200.00	Open
01/10/2020	12653	BOND	SANDREA EYETTE CHANEY	191412SM R	250.00	Open
01/10/2020	12654	BOND	STEVEN DOUGLAS MILES	141359810N R	222.00	Open
01/10/2020	12655	BOND	YOLANDA JONES	161436060M R	100.00	Open

Total For 01/10/2020: 26,305.00

Total Paper Check: 26,305.00

BOND TOTALS:

Total of 17 Checks:	26,305.00
Less 1 Void Checks:	22,373.00
Total of 16 Disbursements:	<u>3,932.00</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

01/10/2020	526536	10002840	21st Century Media Newspapers, LLC	#1928131	646.25	Open
				AD#1928121	408.25	Open
				AD#1922955	480.25	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				AD#1922713	2,280.25	Open
				AS#1922704	870.25	Open
				AD#1919623	422.25	Open
					<u>5,107.50</u>	
01/10/2020	526537	10004324	Amanda McBride	1-8-20 PM	240.00	Open
				12-19-19 PM	240.00	Open
					<u>480.00</u>	
01/10/2020	526538	10004305	Ameena Razia Sheikh	11-21-19 191277SM	40.00	Open
				10-8-19 191299SM	40.00	Open
				10-30-19 191385SM	40.00	Open
				10-30-19 1873746SM	40.00	Open
				12-10-19 191223SM	160.00	Open
				12-17-19 19299SM	160.00	Open
					<u>480.00</u>	
01/10/2020	526539	10004326	Amy M. Hopp	1-3-20 AM	240.00	Open
01/10/2020	526540	REFUND DEP	Audrick Roto Rooter	R#81499-225208	4,279.26	Open
01/10/2020	526541	10002333	Auto Value - APC Store	640371-313	10.05	Open
01/10/2020	526542	10004207	Belem Morales Law Office	12-10-19 AM	240.00	Open
01/10/2020	526543	00000119	Bostick Truck Center, LLC	122192	110.00	Open
				245706	120.96	Open
					<u>230.96</u>	
01/10/2020	526544	10003919	Brittany Anne Costello	12-20-19 AM	240.00	Open
				12-26-19 PM	240.00	Open
					<u>480.00</u>	
01/10/2020	526545	10003781	Bruce E. Crossman	1-3-20 AM	240.00	Open
				1-6-20 AM	240.00	Open
				11-4-19 1772074SD	72.00	Open
				12-11-19 191205SM	296.00	Open
				12-11-19 191205 SM	16.00	Open
				12-16-19 191189SM	240.00	Open
				12-16-19 19-1221SM	176.00	Open
				12-11-19 190924SM	240.00	Open
					<u>1,520.00</u>	
01/10/2020	526546	00001156	C&S Motors, Inc.	FP189057	291.05	Open
01/10/2020	526547	00010597	Charesa D. Johnson	1-7-20 PM	240.00	Open
				11-4-19 13-132841-OM	20.00	Open
					<u>260.00</u>	
01/10/2020	526548	10003346	City of Auburn Hills	71000518575-1219	19,440.28	Open
01/10/2020	526549	00001244	Comcast Cablevision	52-1022718-012020	262.01	Open
				990-0878763-0120	355.77	Open
				990-1024326-0120	261.32	Open
					<u>879.10</u>	

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/10/2020	526550	00013029	CompOne Administrators, Inc.	173236A 173434	0.30 19,027.62	Open Open
					<u>19,027.92</u>	
01/10/2020	526551	00000206	Consumers Energy	6180-96321407-1219	319.21	Open
01/10/2020	526552	10004348	Cory Westmoreland	1-8-20 AM 10-2-19 191382 OM 10-17-19 1*91465OM 11-5-19 191050SM 11-26-19 1872657 SM 11-26-19 AM 12-4-19 190391OM 12-11-19 191532OM 12-11-19 18149192OM 12-12-19 AM 12-16-19 AM 12-17-19 191463SM 12-18-19 AM	240.00 40.00 80.00 200.00 80.00 80.00 80.00 80.00 40.00 80.00 80.00 240.00 120.00 240.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,600.00</u>	
01/10/2020	526553	10002298	Crane Roofing, Inc.	19-1155	5,300.00	Open
01/10/2020	526554	10003307	Dave's Electric Services, Inc.	14515 14526 14558 14572	812.60 149.93 170.00 209.50	Open Open Open Open
					<u>1,342.03</u>	
01/10/2020	526555	10000127	Delta Dental of Michigan	RIS0002577769	1,002.08	Open
01/10/2020	526556	10004309	Dover & Company, LLC	15126 15190	585.43 567.86	Open Open
					<u>1,153.29</u>	
01/10/2020	526557	00000247	DTE Energy	60-910040233652-1219 910040679979-1219	9,922.66 86,688.28	Open Open
					<u>96,610.94</u>	
01/10/2020	526558	00000247	DTE Energy	52-7080527-1219 70-4941404-1219 216-7484267-1219 435-7849547-1219 786-2776558-1219 827-5543457-1219 827-7082417-1219 6180-5436439-1219 6180-5436464&7078940 990-7078596-1219 440-2777841-1219	709.43 2,223.12 67.51 69.04 37.61 92.69 1,259.79 126.20 707.49 643.25 52.06	Open Open Open Open Open Open Open Open Open Open Open
					<u>5,988.19</u>	
01/10/2020	526559	EMP. REIMB	Dwayne Lyons	9/11-10/5/19	264.81	Open
01/10/2020	526560	10004332	Edith Blakney Law Firm, PLLC	11-4-19 191650OM 11-12-19 191180SM 12-30-19 AM	40.00 40.00 240.00	Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					320.00	
01/10/2020	526561	00001444	Energy Shield, Inc.	0011214-IN	1,937.00	Open
01/10/2020	526562	10004306	Erika D. Morgan Law, PLLC	1-8-20 AM	240.00	Open
01/10/2020	526563	10004260	Falcon Road Maintenance Equipment	007099	338.00	Open
01/10/2020	526564	10004088	Fidelity Security Life Insurance Co	164167575 164168380 164169098	151.08 391.20 170.62	Open Open Open
					712.90	
01/10/2020	526565	10003961	Fidlar Technologies, Inc.	R22906-IN	692.52	Open
01/10/2020	526566	00001554	Goldner Walsh, Inc.	18636-0001 18680-0001	440.00 234.40	Open Open
					674.40	
01/10/2020	526567	10004417	Gonzalez Law, PLLC	12-19-19 PM	240.00	Open
01/10/2020	526568	00000436	Gracey Law Firm, PLLC	1-6-20 PM 11-4-19 19-1727OM 11-5-19 19-0894FY 11-5-19 19-1207-SM 12-12-19 AM 12-13-19 16-70143-SM 12-13-19 PM	240.00 120.00 160.00 400.00 240.00 75.00 240.00	Open Open Open Open Open Open Open
					1,475.00	
01/10/2020	526569	10000009	Great Lakes Auto Superstore LLC	7-18to10/28/19	1,686.30	Open
01/10/2020	526570	10004182	Great Lakes Power & Lighting, Inc	19588	752.39	Open
01/10/2020	526571	10003261	Hillarrie F. Boettger, PLLC	11-4-19 191180SM 12-30-19 PM	120.00 240.00	Open Open
					360.00	
01/10/2020	526572	10001885	Hubbell, Roth & Clark, Inc.	175674 -12/14/19 175675 - 12/14/19	6,172.14 3,729.48	Open Open
					9,901.62	
01/10/2020	526573	10004337	Idumesaro Law Firm, PLLC	10-29-19 191643OT-OT 12-5-19 1900574 12-10-19 191560SM 12-10-19 191564 SM 12-10-19 AM 12-19-19 190759SM 12-5-19 190923 SM	80.00 75.00 75.00 75.00 240.00 120.00 35.00	Open Open Open Open Open Open Open
					700.00	
01/10/2020	526574	10003866	K and Q Law, PC	1-8-19 AM 11-14-19 19 1073SM 12-17-19 07-120171CO 12-17-19 18-72956SM 12-16-19 AM 12-17-19 19-0376SM 12-18-19 AM	240.00 562.40 40.00 60.00 240.00 8.00 240.00	Open Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				12-20-19 AM	240.00	Open
					<u>1,630.40</u>	
01/10/2020	526575	EMP. REIMB	Larry Robinson	270102 27041	21.51	Open
01/10/2020	526576	10003942	Law Office of D Ann Parker, PC	5-17-19 full day	480.00	Open
				12-16-19 191579SM	24.00	Open
				12-11-19 19-1571SM	24.00	Open
					<u>528.00</u>	
01/10/2020	526577	10004388	Law Office of Christophen R Shemke	1-2-19 AM	240.00	Open
				12-3-19 191368SM	240.00	Open
				12-19-19 AM	240.00	Open
					<u>720.00</u>	
01/10/2020	526578	10004387	Law Office of Khari Hatchett	12-12-19 AM	240.00	Open
				12-20-19 AM	240.00	Open
					<u>480.00</u>	
01/10/2020	526579	10002474	Law offices of Moneka L. Sanford	PI11-20-19 AM-JA	179.00	Open
				11-20-19 AM-QM	104.00	Open
				12-16-19 12-131035OM	75.00	Open
				12-16-19 19-1736OM	75.00	Open
				12-16-19 191880-OM	75.00	Open
				12-16-19 19-1888OM	75.00	Open
				12-17-19 AM	240.00	Open
				12-18-19 191911OM	75.00	Open
				12-18-19 PM	240.00	Open
				12-19-19 17-72126SM	75.00	Open
					<u>1,213.00</u>	
01/10/2020	526580	00012690	Law Offices of Paulette Michel, PLI	12-13-19 PM	240.00	Open
				12-20-19 PM	240.00	Open
					<u>480.00</u>	
01/10/2020	526581	10002424	Lee Industrial Contracting, Inc	244866	1,750.00	Open
01/10/2020	526582	00010223	Lisa C Watkins Law Office	1-7-20 AM	240.00	Open
				12-9-19 19-1775OM	240.00	Open
				12-9-19 19-1775OM	24.00	Open
				12-12-19 AM	240.00	Open
				12-17-19 AM	240.00	Open
				12-27-19 AM	240.00	Open
				12-30-19 AM	240.00	Open
				12-9-19 19-1200OM	210.00	Open
					<u>1,674.00</u>	
01/10/2020	526583	10000123	Marilyn D.Walker	12-10-19 AM	240.00	Open
				12-16-19 FD	480.00	Open
					<u>720.00</u>	
01/10/2020	526584	10004302	Michigan AssociationofCode Enforce-	1/1-12/31/2020	300.00	Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/10/2020	526585	10004329	Nachawati Law, PLLC	1-6-20 PM 12-26-19 PM	240.00 240.00	Open Open
					<u>480.00</u>	
01/10/2020	526586	10003945	Nancy Anne Plasterer	1-2-20 PM 12-11-19 PM 12-18-19 PM 12-30-19 PM	240.00 240.00 240.00 240.00	Open Open Open Open
					<u>960.00</u>	
01/10/2020	526587	10004048	Nation Home Improvement	0003	2,350.00	Open
01/10/2020	526588	10001088	Nelco Supply Co.	10094276 10095794 10096054	74.00 192.50 157.70	Open Open Open
					<u>424.20</u>	
01/10/2020	526589	00000596	NTH Consultants, Ltd	620971	145.00	Open
01/10/2020	526590	00000598	Oakland County	DSA0001637	19,428.80	Open
01/10/2020	526591	00002217	Oakland County Legal News	1704744 1705126	93.80 93.80	Open Open
					<u>187.60</u>	
01/10/2020	526592	00002229	Oakland County Road Commission	117543 117657	8,039.46 195.40	Open Open
					<u>8,234.86</u>	
01/10/2020	526593	00000622	Oxford Overhead Door Sales	12613	819.00	Open
01/10/2020	526594	00002317	Plante & Moran, PLLC	1768458 1768459	24,100.00 15,063.00	Open Open
					<u>39,163.00</u>	
01/10/2020	526595	00010593	Praxair Distribution, Inc.	93357285	30.56	Open
01/10/2020	526596	00013315	Rapid Shred, LLC	130570	30.00	Open
01/10/2020	526597	REFUND DEP	Robert Schiedel	R#201369	920.00	Open
01/10/2020	526598	00013067	Scott C. Kozak, Attorney at Law	12-23-19 AM	240.00	Open
01/10/2020	526599	10003769	Service Heating & Plumbing Corp	1910017 1911026 1911038 1911039	4,117.81 355.09 322.21 672.72	Open Open Open Open
					<u>5,467.83</u>	
01/10/2020	526600	00011704	Spencer Oil Company	1933401-012300	5,136.90	Open
01/10/2020	526601	00013050	Stacy A. Drouillard	11-26-19 191352SM 12-6-19 18147437OM 12-10-19 190209SM 12-10-19 191427SM 12-10-19 191429SM 12-23-19 PM 12-27-19 PM	246.00 8.00 192.00 184.00 152.00 240.00 240.00	Open Open Open Open Open Open Open
					<u>1,262.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/10/2020	526602	00013060	The Bank of New York Mellon, N.A.	252-2251678	750.00	Open
01/10/2020	526603	00000275	The Law and Mediation Center PLLC	12-19-19 16-38669 12-19-19 19-1464SM 12-19-19 190761SM	40.00 80.00 160.00	Open Open Open
					<u>280.00</u>	
01/10/2020	526604	00010664	Truck & Trailer Specialties, Inc.	HSO006372	656.28	Open
01/10/2020	526605	00002783	University Lawn Equipment, Inc.	1854 1855	14.79 459.15	Open Open
					<u>473.94</u>	
01/10/2020	526606	10003813	Water Resource Commissioner	10-80898-00-1219 70-81022-00-1219 70-81023-00-1219 110-81011-00-1219 216-80908-00-1219	43.20 962.24 43.20 908.03 108.01	Open Open Open Open Open
					<u>2,064.68</u>	
01/10/2020	526607	00002832	Waterford A Charter Township	348-69848-00-1119 348-5548109-1019 348-96397916-1119	61.28 179.54 320.40	Open Open Open
					<u>561.22</u>	
01/10/2020	526608	10004330	Wilkerson Law, PLLC	1-2-20 AM 12-11-19 191089SM 12-11-19 AM 12-12-19 PM 12-19-19 AM	240.00 8.00 240.00 240.00 240.00	Open Open Open Open Open
					<u>968.00</u>	
				Total For 01/10/2020:	<u>287,127.58</u>	
				Total Paper Check:	<u>287,127.58</u>	
CONS TOTALS:						
Total of 73 Checks:					287,127.58	
Less 0 Void Checks:					0.00	
Total of 73 Disbursements:					<u>287,127.58</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

01/10/2020	7936	00001244	Comcast Cablevision	JAN 8529101461030042	104.85	Open
01/10/2020	7937	10004223	Court Innovations Incorporated	INV10304	325.00	Open
01/10/2020	7938	10000511	DATA LEGAL	24569 24735	734.56 278.55	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,013.11	
01/10/2020	7939	00001353	Detroit Elevator Co.	185409 184926	483.30 274.00	Open Open
					<u>757.30</u>	
01/10/2020	7940	00012689	Detroit Pencil Company	WO-58526-1 WO-57543-1 WO-54236-1 CP-WO-5430-1-1	21.08 19.21 806.33 (34.68)	Open Open Open Open
					<u>811.94</u>	
01/10/2020	7941	00001703	Institute of Continuing Legal Educa	762056 761722	531.00 531.00	Open Open
					<u>1,062.00</u>	
01/10/2020	7942	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20191231	213.84	Open
01/10/2020	7943	10003909	Maria Fabiana Valy Gialdi	190S41856A I 190S42257A I	85.76 115.50	Open Open
					<u>201.26</u>	
01/10/2020	7944	10004117	Metcom, Inc.	111170 111169 111170A	666.77 1,379.18 196.90	Open Open Open
					<u>2,242.85</u>	
01/10/2020	7945	10003461	Michigan Supreme Court Finance	JIS JAN FEB MAR	11,366.38	Open
01/10/2020	7946	BOND	MONROE Systems for Business	IN103708	63.00	Open
01/10/2020	7947	00002244	OFFICE DEPOT	419234045001 419245222001	28.79 29.11	Open Open
					<u>57.90</u>	
01/10/2020	7948	00012982	PCM Sales Inc	900970643 10002310	166.00 34.00	Open Open
					<u>200.00</u>	
01/10/2020	7949	00002316	Pitney Bowes Inc	DECEMBER 22, 2019	2,041.98	Open
01/10/2020	7950	10003896	PMP Investments, LLC	2343	216.00	Open
01/10/2020	7951	00012689	SMART BUSINESS SOURCE	WO-59822-1	19.06	Open
01/10/2020	7952	00012362	STAPLES CREDIT PLAN	2393548981	193.69	Open
01/10/2020	7953	10000944	Stella Reyes	200005FY I	73.00	Open
				Total For 01/10/2020:	<u>20,963.16</u>	
				Total Paper Check:	<u>20,963.16</u>	
COURT TOTALS:						
Total of 18 Checks:					20,963.16	
Less 0 Void Checks:					<u>0.00</u>	

01/17/2020 09:24 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 01/01/2020 - 01/10/2020

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 18 Disbursements:					20,963.16	

REPORT TOTALS:

Total of 108 Checks:	334,395.74
Less 1 Void Checks:	22,373.00
Total of 107 Disbursements:	312,022.74