

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

Check Type: Paper Check

01/24/2020	12666	10002889	50th District Court	190S34938B A	100.00	Open
01/24/2020	12667	BOND	ALLESHA WALTON	191571SM R	250.00	Open
01/24/2020	12668	BOND	JULIOUS SMITH	18147867ON R	560.00	Open
01/24/2020	12669	BOND	LEONARD MAURICE IRWIN	18149225ON R	600.00	Open
01/24/2020	12670	BOND	MARTIN WHITE	13166926LT E	65.00	Open
01/24/2020	12671	00002208	OAKLAND COUNTY CLERK	191350FY C	5,000.00	Open
				191538FY C	500.00	Open
				191363FY C	5,000.00	Open
					<u>10,500.00</u>	
01/24/2020	12672	BOND	RELIABLE AUTO FINANCE	191086GC R	20.00	Open
01/24/2020	12673	BOND	SILOS CHRISTIAN BELL	180S18572A R	60.00	Open
					<u>60.00</u>	
				Total For 01/24/2020:	12,155.00	
				Total Paper Check:	<u>12,155.00</u>	

BOND TOTALS:

Total of 8 Checks:	12,155.00
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	<u>12,155.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

01/21/2020	684 (E)	10004301	PNC Bank	20Winter50285	950.00	Open
				251050-0901	25.50	Open
				934700051232	207.41	Open
				Guest# 12603	305.30	Open
				Acct#51916427	199.80	Open
				68226381407	30.00	Open
				#68227852392	30.00	Open
				Order 530373	441.96	Open
				12/13/2020	60.15	Open
				700096500	214.96	Open
				44891	137.83	Open
					<u>2,602.91</u>	
				Total For 01/21/2020:	2,602.91	
				Total EFT Transfer:	<u>2,602.91</u>	

Check Type: Paper Check

01/21/2020	526685	10003843	Advanced Disposal Services	V20002248278	221,233.26	Open
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/21/2020	526686	10000449	Nichols Heating & Cooling	9002	34,490.00	Open
				9003	35,280.00	Open
				9048	2,893.00	Open
					<u>72,663.00</u>	
01/21/2020	526687	10004381	North American Construction Ent.LLC	Application #5	190,757.85	Open
				Application #6	129,446.91	Open
					<u>320,204.76</u>	
01/21/2020	526688	10004140	Techniserve Inc.	39650	530.00	Open
				Total For 01/21/2020:	<u>614,631.02</u>	
01/24/2020	526689	10003879	Amazon.com LLC	19D9-R17V-77MM TaxEx	84.11	Open
01/24/2020	526690	REFUND BD	Andy's Statewide Heating & Cooling	R#210981	75.00	Open
01/24/2020	526691	00000050	AT & T	8310007501007-0120	1,294.90	Open
				8310007527298-0120	221.00	Open
					<u>1,515.90</u>	
01/24/2020	526692	00000050	AT & T	248857561201-2020	3,541.04	Open
01/24/2020	526693	00000050	AT & T	250472140-0120	83.33	Open
01/24/2020	526694	00000050	AT & T	287269014755x11720	985.19	Open
01/24/2020	526695	10002333	Auto Value - APC Store	642782-313	49.35	Open
01/24/2020	526696	00000119	Bostick Truck Center, LLC	122110	5,276.00	Open
				122111	5,485.00	Open
					<u>10,761.00</u>	
01/24/2020	526697	00001156	C&S Motors, Inc.	FP189034	291.05	Open
				FP189461	442.47	Open
				FP189464	8.49	Open
				FP189540	735.02	Open
				FS82626	9,086.69	Open
					<u>10,563.72</u>	
01/24/2020	526698	10004200	Casar Management LC	20-0003	3,203.00	Open
01/24/2020	526699	00001244	Comcast Cablevision	825-903542484-0220	327.53	Open
01/24/2020	526700	00001244	Comcast Cablevision	825-946958-0120	322.84	Open
				110-1037575-0120	174.35	Open
				6180-214665-0120	316.45	Open
				47450-862478-0120	125.79	Open
					<u>939.43</u>	
01/24/2020	526701	00000206	Consumers Energy	10-95261074-0120	14.00	Open
				52-96422630-0120	647.33	Open
				70-96511412-0120	1,982.43	Open
				110-98711686-0120	1,924.64	Open
				216-97012165-0120	133.96	Open
				216-97012719-0120	142.04	Open
				350-96873280-0120	25.81	Open
				825-97397342-0120	3,578.58	Open
				990-96288609-0120	911.44	Open
				47450-96189951-0120	2,493.90	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/20/2020 - 01/24/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					11,854.13	
01/24/2020	526702	10004156	Covenant Cemetery Services, Inc.	50955R-50965R 60309R	6,500.00 388.80	Open Open
					6,888.80	
01/24/2020	526703	10004243	Creative Schools Management, LLC	February 2020	26,000.00	Open
01/24/2020	526704	00001299	Culligan of Ann Arbor / Detroit	577649 584281	116.74 15.50	Open Open
					132.24	
01/24/2020	526705	10004419	Cygnus Systems, Inc.	361135 361352	5,306.50 402.50	Open Open
					5,709.00	
01/24/2020	526706	00001310	D/A Central, Inc.	64626 64725	917.40 442.50	Open Open
					1,359.90	
01/24/2020	526707	00013016	Des Moines Stamp Mfg. Co.	1157249	71.00	Open
01/24/2020	526708	10002659	George W. Auch Company	35957	27,181.80	Open
01/24/2020	526709	10004182	Great Lakes Power & Lighting, Inc	19643 19660 19661 19662 19663 19664 19665 19666 19668 19669 19670 19671 19672 19684 19685	43,125.58 1,127.39 719.65 8,674.75 9,936.69 4,772.75 1,862.45 4,874.65 3,737.55 847.05 819.76 1,631.25 683.76 1,917.18 4,389.10	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					89,119.56	
01/24/2020	526710	10004085	Harlan Electric Company	1109694	1,806.90	Open
01/24/2020	526711	00001649	Home Depot/Comm. Credit	2021529 3971658 6022174	54.16 108.54 11.40	Open Open Open
					174.10	
01/24/2020	526712	10001885	Hubbell, Roth & Clark, Inc.	175677 175678 175673 175679 175670 175671 175676	748.50 1,016.94 667.74 58.50 655.50 11,373.78 589.95	Open Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					15,110.91	
01/24/2020	526713	10000960	Iron Mountain Incorporated	202044119	303.16	Open
				CHKY070	293.08	Open
				CHKY213	224.93	Open
				CHKY222	313.57	Open
					<u>1,134.74</u>	
01/24/2020	526714	00013185	Kristel Group, Inc.	7784	4,675.00	Open
01/24/2020	526715	10003930	Leslie Tire Services, Inc.	3090110	205.00	Open
01/24/2020	526716	REFUND DEP	Loucresha Fair	R#81806-226601	100.00	Open
01/24/2020	526717	00012978	Meadowbrook, Inc.	3559	3,799.50	Open
01/24/2020	526718	00002044	Michigan Municipal League	20678	160.92	Open
				20682	76.44	Open
				20690	69.36	Open
					<u>306.72</u>	
01/24/2020	526719	00002068	Miller Canfield Paddock & Stone, PLC	1459791	38,815.02	Open
01/24/2020	526720	10003957	Mona Storm - Storm Reporting	January 19, 2020	250.00	Open
01/24/2020	526721	10003912	Monaghan, P.C.	32627	1,876.68	Open
01/24/2020	526722	10004048	Nation Home Improvement	0113 - 1/11-13/20	3,850.00	Open
01/24/2020	526723	10001088	Nelco Supply Co.	10096526	27.20	Open
				10096619	127.70	Open
				10096623	67.40	Open
				10096726	94.10	Open
				10096727	16.80	Open
				10096785	9.00	Open
					<u>342.20</u>	
01/24/2020	526724	00002197	Nowak & Fraus, PLLC	101885	9,320.00	Open
				101887	22,880.00	Open
				101889	1,599.00	Open
				102361	2,542.00	Open
				102362	17,680.00	Open
				102364	2,076.00	Open
				102365	1,230.00	Open
				102697	12,948.00	Open
				102699	2,858.50	Open
				102700	1,886.00	Open
					<u>75,019.50</u>	
01/24/2020	526725	00002221	Oakland County Executive Office	1/29/2019	240.00	Open
01/24/2020	526726	00002217	Oakland County Legal News	1705704	93.80	Open
01/24/2020	526727	00002229	Oakland County Road Commission	110633	181.93	Open
				110100	110.12	Open
					<u>292.05</u>	
01/24/2020	526728	10003730	Oakland Cty Assoc of Assessing Offic	February 11, 2020	40.00	Open
01/24/2020	526729	10000078	Occupational HealthCenters of MI	PC713064057	130.50	Open
01/24/2020	526730	REFUND DEP	Pogoda Management Co.	R#213388	6,116.22	Open
01/24/2020	526731	10003275	Power Plan - AIS Construction	Y64459	1,033.73	Open
01/24/2020	526732	00011236	PreCise MRM LLC	200-1023894	150.00	Open
01/24/2020	526733	REFUND DEP	R J Hoffman Management, Inc.	R#222983	500.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/20/2020 - 01/24/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/24/2020	526734	10001111	R. J. Hoffman Mgmt. Inc.	100955	2,990.00	Open
				100956	1,500.00	Open
				100971	3,200.00	Open
					<u>7,690.00</u>	
01/24/2020	526735	00012896	Rehmann Group, LLC	RR558996	9,000.00	Open
01/24/2020	526736	REFUND DEP	Robert Schiedel	R#81801-226393	100.00	Open
01/24/2020	526737	10004173	Seasonal Property Maintenance LLC	1754	300.00	Open
				1815	600.00	Open
				1817	750.00	Open
				1818	150.00	Open
				1820	75.00	Open
				1821	75.00	Open
				1822	900.00	Open
				1823	75.00	Open
				1825	75.00	Open
				1826	37.50	Open
				1827	600.00	Open
				1828	600.00	Open
				1829	249.00	Open
				1830	1,387.50	Open
				1831	61.05	Open
				1832	46.25	Open
				1834	450.00	Open
				1836	750.00	Open
				1837	75.00	Open
				1838	300.00	Open
				1839	50.00	Open
				1840	416.25	Open
				1842	100.00	Open
				1843	75.00	Open
				1851	300.00	Open
				1852	222.00	Open
				1853	249.00	Open
				1854	277.50	Open
				1855	185.00	Open
				1856	249.00	Open
				1857	37.00	Open
				1858	355.00	Open
				1859	355.00	Open
				1860	249.00	Open
				1861	249.00	Open
				1862	355.00	Open
				1863	575.00	Open
				1864	249.00	Open
				1865	575.00	Open
				1866	575.00	Open
				1867	355.00	Open
				1835	450.00	Open
					<u>14,059.05</u>	
01/24/2020	526738	10004173	VOID			V Open
01/24/2020	526739	00012256	Staples Business Advantage	8056806129-433791659	846.40	Open
				8056806129-433791660	147.54	Open
				8056806129-433791661	67.98	Open
				8056806129-433791662	271.17	Open
					<u>1,333.09</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/24/2020	526740	00002682	TestAmerica Laboratories, Inc.	1900003954	6,098.50	Open
01/24/2020	526741	00002773	United States Conference Of Mayors	48154 Membership	5,269.00	Open
01/24/2020	526742	10003813	Water Resource Commissioner	440-80918-08-1219 990-78699-00-1219	345.60 413.36	Open Open
01/24/2020	526743	REFUND DEP	Wesley Cowart	R#81799-225304	100.00	Open
					Total For 01/24/2020:	400,916.20
					Total Paper Check:	1,015,547.22

CONS TOTALS:

Total of 60 Checks:	1,018,150.13
Less 1 Void Checks:	0.00
Total of 59 Disbursements:	1,018,150.13

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

01/24/2020	7958	00000050	AT & T	248857950101	32.13	Open
01/24/2020	7959	10000593	Bromberg & Associates	14044	455.48	Open
01/24/2020	7960	10000511	DATA LEGAL	24804	1,081.54	Open
01/24/2020	7961	00010530	DELUXE SMALL BUSINESS SALES, INC.	02046587884	674.70	Open
01/24/2020	7962	10004110	Eric Adam Nissani	190S42712A I	91.85	Open
01/24/2020	7963	00013185	Kristel Group, Inc.	7783	2,936.00	Open
01/24/2020	7964	10003872	LIFELOC TECHNOLOGIES	333114	140.00	Open
01/24/2020	7965	00002483	ROSE PEST SOLUTIONS	30853691	49.00	Open
01/24/2020	7966	10004185	Shari Morton	112	150.00	Open
01/24/2020	7967	00010900	Shred-It USA LLC	8128946494	953.32	Open
01/24/2020	7968	10000944	Stella Reyes	180S00974A I 200005FY I 200005FY I 1915570M I	73.00 70.00 70.00 73.00	Open Open Open Open
					286.00	
					Total For 01/24/2020:	6,850.02
					Total Paper Check:	6,850.02

COURT TOTALS:

Total of 11 Checks:	6,850.02
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	6,850.02

REPORT TOTALS:

Total of 79 Checks:	1,037,155.15
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CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 01/20/2020 - 01/24/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Less 1 Void Checks:					0.00	
Total of 78 Disbursements:					<u>1,037,155.15</u>	