

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

02/07/2020	12686	10002889	50th District Court	2000130M A	100.00	Open
				200085SM 10%	50.00	Open
				1905330M A	325.00	Open
				160S07622A 10%	7.50	Open
				190S26097A A	120.00	Open
				190922SM 10%	5.00	Open
				190S32505A A	45.00	Open
				190S32505B A	45.00	Open
				190S25455A A	120.00	Open
					<u>817.50</u>	
02/07/2020	12687	BOND	ANTONIO JOSEPH CARR	190922SM R	45.00	Open
02/07/2020	12688	BOND	AUSTIN KRALISZ	200S00631A R	10.00	Open
02/07/2020	12689	BOND	CHARLES DAMONTE LEWIS	2000520M R	100.00	Open
02/07/2020	12690	BOND	CHRISTOPHER JOHN KASER	190S32505A R	243.00	Open
02/07/2020	12691	BOND	CHRISTOPHER JOHN KASER	190S32505B R	201.00	Open
02/07/2020	12692	BOND	EARNESTINE SELLERS	160S07622A R	67.50	Open
02/07/2020	12693	BOND	EBONY MONEA-EVETTE HADEN	1905330M R	675.00	Open
02/07/2020	12694	BOND	FRANK SLAUGHTER	200085SM R	450.00	Open
02/07/2020	12695	BOND	GARY LEE RUDOLPH	190S42172A R	5.00	Open
02/07/2020	12696	BOND	JAILA MARI JONES	190S38295A R	3.00	Open
02/07/2020	12697	BOND	JASON NABIL BASHI	190S25455A R	35.00	Open
02/07/2020	12698	BOND	LEMARR HUNT	191380SMR	600.00	Open
02/07/2020	12699	BOND	LINDA ELLEN OGADINMA	190S41916A R	160.00	Open
02/07/2020	12700	00002208	OAKLAND COUNTY CLERK	1873989FY C	6,500.00	Open
02/07/2020	12701	BOND	PREDRAG JANIC	200S01595A R	2.00	Open
02/07/2020	12702	BOND	ROSETA GUY	1916870M R	500.00	Open
02/07/2020	12703	BOND	SHANICE EATON	1918790M R	100.00	Open
02/07/2020	12704	BOND	VICTORIA LOWISE ONEAL	180S42873D R	91.00	Open

Total For 02/07/2020: 10,605.00

Total Paper Check: 10,605.00

BOND TOTALS:

Total of 19 Checks:	10,605.00
Less 1 Void Checks:	91.00
Total of 18 Disbursements:	<u>10,514.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

02/05/2020	686 (E)	10004293	North Bay Drywall, Inc	February 2020	14,552.69	Open
02/05/2020	687 (E)	00000603	Oakland County Treasurer	2019-1152020County	110,646.84	Open
02/05/2020	688 (E)	10003903	Pontiac Public Library	2019-1152020Library	1,560.17	Open
02/05/2020	689 (E)	00012890	Pontiac Schools	2019-1152020MESSA	666.91	Open
02/05/2020	690 (E)	00012890	Pontiac Schools	2019-1152020Operatin	16,977.53	Open
02/05/2020	691 (E)	00012890	Pontiac Schools	2019-1152020Sinking	4,780.75	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total For 02/05/2020:					149,184.89	
Total EFT Transfer:					<u>149,184.89</u>	
Check Type: Paper Check						
02/03/2020	526839	00002496	First Student, Inc.	2/8/19 9:30-10:30	310.00	Open
Total For 02/03/2020:					<u>310.00</u>	
02/07/2020	526840	10001957	Ajax Materials Corporation	245388	148.24	Open
				246240	149.10	Open
				246433	184.68	Open
				246486	642.40	Open
				246511	905.30	Open
				246512	661.10	Open
					<u>2,690.82</u>	
02/07/2020	526841	10003733	Alliance Payment Solutions, Inc	317916 - Jan 2020	551.83	Open
02/07/2020	526842	10003879	Amazon.com LLC	308273633 Sept2019	161.86	Open
				379447781-Jan 2020	166.47	Open
					<u>328.33</u>	
02/07/2020	526843	00000050	AT & T	80025874118-0220	1,708.78	Open
02/07/2020	526844	10002333	Auto Value - APC Store	642782-313	49.35	Open
				645485-313	314.30	Open
				645769-313	224.85	Open
				645824-313	15.48	Open
					<u>603.98</u>	
02/07/2020	526845	REFUND DEP	Beatrice M. Howard	R#81484-222785	100.00	Open
02/07/2020	526846	00000097	Bell Equipment Company	163289	2,000.00	Open
02/07/2020	526847	10000139	Bloomfield Township	2019-11520-425Agreem	14,740.66	Open
02/07/2020	526848	00000119	Bostick Truck Center, LLC	246474	450.00	Open
02/07/2020	526849	00001156	C&S Motors, Inc.	FP190459	490.59	Open
				FP190781	33.96	Open
					<u>524.55</u>	
02/07/2020	526850	00001244	Comcast Cablevision	52-1022718-0220	261.32	Open
				990-0878763-0220	355.63	Open
					<u>616.95</u>	
02/07/2020	526851	00013029	CompOne Administrators, Inc.	173515	4,685.90	Open
02/07/2020	526852	10004383	Dennis Thompson	1302020	315.00	Open
02/07/2020	526853	00001353	Detroit Elevator Co.	185869	461.74	Open
02/07/2020	526854	00010679	DLZ Michigan, Inc -Johnson&Andersor	141747	242.50	Open
02/07/2020	526855	00000247	DTE Energy	60-8830604-0120	9,914.69	Open
02/07/2020	526856	00000247	DTE Energy	52-7080527-0120	657.13	Open
				70-4941404-0120	2,410.20	Open
				216-7484267-0120	61.93	Open
				435-7849547-0120	64.74	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				786-2776558-0120	25.74	Open
				827-55434577917-0120	88.67	Open
				827-7082417-0120	1,206.03	Open
				6180-5436439-0120	395.33	Open
				6180-5436464-0120	775.40	Open
				990-7078596-0120	599.11	Open
					<u>6,284.28</u>	
02/07/2020	526857	10004397	Empyrean Benefit Solutions, Inc.	SINV10009264	5,445.00	Open
02/07/2020	526858	10004182	Great Lakes Power & Lighting, Inc	19608	1,528.33	Open
				19610 10/4&7/19	1,536.19	Open
				19611	4,628.65	Open
				19612	2,132.41	Open
				19613	4,329.35	Open
				19614	1,579.87	Open
				19615	878.24	Open
				19616	1,177.89	Open
				19617	1,359.32	Open
				19618	511.27	Open
				19619	664.00	Open
				19620	3,442.79	Open
				19621	8,340.49	Open
				19622	3,112.47	Open
					<u>35,221.27</u>	
02/07/2020	526859	10003904	GreatLakes ContractingSolutions,LLC	18-37-12	111,005.52	Open
				18-37-13	5,000.00	Open
					<u>116,005.52</u>	
02/07/2020	526860	00001624	Hayden's Steam Cleaning Service Inc	01103	1,100.00	Open
02/07/2020	526861	00001649	Home Depot/Comm. Credit	1124003	35.61	Open
				4022230	23.16	Open
				4023728	29.97	Open
				5014503	31.97	Open
				5014504	40.55	Open
				5022112	131.76	Open
				6023410	154.00	Open
				6023411	8.91	Open
					<u>455.93</u>	
02/07/2020	526862	10000136	Howard E Nyhart Company Inc.	152801	1,350.00	Open
02/07/2020	526863	10001885	Hubbell, Roth & Clark, Inc.	175672	5,306.15	Open
				176350	1,029.95	Open
				176352	4,044.15	Open
				176353	206.76	Open
				176354	316.79	Open
				176356	2,377.14	Open
				176357	58.50	Open
				176358	477.26	Open
					<u>13,816.70</u>	
02/07/2020	526864	00013185	Kristel Group, Inc.	7779 CityHall	3,902.00	Open
				7780 Sheriff Dept	4,465.00	Open
				7781	1,551.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/01/2020 - 02/07/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7782 RuthPeterson	574.25	Open
				7785	1,985.00	Open
					<u>12,477.25</u>	
02/07/2020	526865	10003930	Leslie Tire Services, Inc.	3090150	255.00	Open
				3090288	255.00	Open
					<u>510.00</u>	
02/07/2020	526866	10004302	Michigan AssociationofCode Enforce-3/11-13/2020		600.00	Open
02/07/2020	526867	10001088	Nelco Supply Co.	10097061	133.80	Open
				10097308	842.46	Open
				10097310	842.76	Open
				10097504	199.00	Open
				10097734	46.00	Open
				10097735	46.00	Open
				10097796	50.40	Open
				10097797	61.40	Open
				10097798	175.70	Open
					<u>2,397.52</u>	
02/07/2020	526868	00002197	Nowak & Fraus, PLLC	102695	2,599.50	Open
02/07/2020	526869	00000596	NTH Consultants, Ltd	621299	18,589.76	Open
02/07/2020	526870	10003740	Oakland Strategies Group	338	225.00	Open
				339	1,527.50	Open
					<u>1,752.50</u>	
02/07/2020	526871	10004173	Seasonal Property Maintenance LLC	1876	3,004.00	Open
				1877	525.00	Open
				1878	750.00	Open
				1879	750.00	Open
				1880	75.00	Open
				1881	75.00	Open
				1883	375.00	Open
				1884	150.00	Open
				1885	249.00	Open
				1886	249.00	Open
				1887	249.00	Open
				1888	300.00	Open
				1889	355.00	Open
				1890	875.00	Open
				1891	875.00	Open
				1892	875.00	Open
				1893	249.00	Open
				1894	249.00	Open
				1895	355.00	Open
				1896	725.00	Open
				1897	875.00	Open
					<u>12,184.00</u>	
02/07/2020	526872	10003769	Service Heating & Plumbing Corp	1911006	2,001.49	Open
				1912012	988.24	Open
				1912023	1,296.35	Open
					<u>4,286.08</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/07/2020	526873	REFUND DEP	Sheryl Williams	R#81810-227478	100.00	Open
02/07/2020	526874	00011704	Spencer Oil Company	1936501-012300	3,533.42	Open
02/07/2020	526875	00002630	State of Michigan	2019-1152020SET	11.33	Open
02/07/2020	526876	REFUND DEP	Toynisha Green	R#81809-227195	100.00	Open
02/07/2020	526877	10004423	Trane U.S., Inc.	310413782	1,175.00	Open
				310416274	971.00	Open
					<u>2,146.00</u>	
02/07/2020	526878	EMP. REIMB	Troy Craft	Craft,T 12/7/19	36.19	Open
02/07/2020	526879	00010664	Truck & Trailer Specialties, Inc.	HSO006531	635.45	Open
02/07/2020	526880	10003813	Water Resource Commissioner	10-80898-00-0120	43.20	Open
				52-69413-00-0120	283.76	Open
				70-81022-00-0120	826.72	Open
				70-81023-00-0120	43.20	Open
				110-81011-00-0120	921.59	Open
				216-80908-00-0120	114.79	Open
				825-80806-02-0120	1,147.76	Open
				47450-81007-00-0120	1,351.04	Open
				440-80918-08-0120	345.60	Open
				990-78699-00-0120	345.60	Open
					<u>5,423.26</u>	
				Total For 02/07/2020:	286,996.69	
				Total Paper Check:	<u>287,306.69</u>	
CONS TOTALS:						
Total of 48 Checks:					436,491.58	
Less 0 Void Checks:					0.00	
Total of 48 Disbursements:					<u>436,491.58</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
02/07/2020	7984	00000603	Oakland County Treasurer	JANUARY 2020	18,219.39	Open
02/07/2020	7985	00000776	State Of Mich/Treasury	JANUARY 2020	64,557.25	Open
				Total For 02/07/2020:	82,776.64	
				Total Paper Check:	<u>82,776.64</u>	
COURT TOTALS:						
Total of 2 Checks:					82,776.64	
Less 0 Void Checks:					0.00	
Total of 2 Disbursements:					<u>82,776.64</u>	
Bank PAYR PNC PARKING						

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
02/05/2020	55(E)	10003892	Pontiac Downtown Business Assoc Inc	January 2020	5,010.00	Open
				Total For 02/05/2020:	5,010.00	
				Total EFT Transfer:	5,010.00	
PAYR TOTALS:						
				Total of 1 Checks:	5,010.00	
				Less 0 Void Checks:	0.00	
				Total of 1 Disbursements:	5,010.00	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
02/05/2020	146(E)	00013053	City of Pontiac	2019-1152020TD	88,228.90	Open
				Total For 02/05/2020:	88,228.90	
				Total EFT Transfer:	88,228.90	
PNCMM TOTALS:						
				Total of 1 Checks:	88,228.90	
				Less 0 Void Checks:	0.00	
				Total of 1 Disbursements:	88,228.90	
REPORT TOTALS:						
				Total of 71 Checks:	623,112.12	
				Less 1 Void Checks:	91.00	
				Total of 70 Disbursements:	623,021.12	