

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

Check Type: Paper Check

03/27/2020	12795	BOND	ISAAC WILLINGHAM	1771216SD R	104.00	Open
03/27/2020	12796	00002208	OAKLAND COUNTY CLERK	1874132FY C	1,200.00	Open
03/27/2020	12797	BOND	UNITED STATES POSTAL SERVICE	1160165SLR	100.00	Open
03/27/2020	12798	BOND	WILLIAM DAVID PAYNE	160S29425A R	102.58	Open

Total For 03/27/2020: 1,506.58

Total Paper Check: 1,506.58

BOND TOTALS:

Total of 4 Checks:	1,506.58
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	1,506.58

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

03/23/2020	705 (E)	10004301	PNC Bank	1549374-44564	68.94	Open
				VPVT3GPP64558CCR6	61.14	Open
				480-5058855	44.87	Open
				Trans#533753	16.95	Open
				203847	59.00	Open

Total For 03/23/2020: 250.90

Total EFT Transfer: 250.90

Check Type: Paper Check

03/24/2020	527286	00000402	Internal Revenue Service	OMB no. 1545-1772	2,500.00	Open
03/24/2020	527287	00000402	Internal Revenue Service	OMB#1545-1772 5307	3,000.00	Open
03/24/2020	527288	00000402	Internal Revenue Service	OOMB#1545-1798-	600.00	Open

Total For 03/24/2020: 6,100.00

03/27/2020	527289	00000918	Acme Sewer Cleaning	3-13-20	550.00	Open
				3-19-20	325.00	Open

875.00

03/27/2020	527290	10004326	Amy M. Hopp	20-03-11 AM	240.00	Open
				20-03-18 AM	200.00	Open

440.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/27/2020	527291	00000050	AT & T	8310007501007-0320 8310007527298-0320	1,294.01 221.00 <u>1,515.01</u>	Open Open
03/27/2020	527292	00000050	AT & T	287269014755x31720	1,075.51	Open
03/27/2020	527293	10004207	Belem Morales Law Office	20-03-16 AM 20-03-17 PM	300.00 300.00 <u>600.00</u>	Open Open
03/27/2020	527294	10003781	Bruce E. Crossman	20-03-12BAM 20-03-16 AM	240.00 300.00 <u>540.00</u>	Open Open
03/27/2020	527295	00010597	Charesa D. Johnson	20-02-10 20-0166-SD 20-02-20 190925SM 20-02-26 190797OM 20-03-06 191319SM 20-03-06 191395SM 20-03-06 200173SM 20-03-09 AM 2020-02-11 19-1284SM	75.00 80.00 60.00 13.60 13.60 13.60 240.00 13.60 <u>509.40</u>	Open Open Open Open Open Open Open Open
03/27/2020	527296	00001244	Comcast Cablevision	825-0946958-0320 47450-0862478-0320	322.84 125.79 <u>448.63</u>	Open Open
03/27/2020	527297	00000206	Consumers Energy	10-95261074-0320 52-96422630-0320 70-96511412-0320 110-98711686-0320 216-97012165-0320 216-97012719-0320 350-96873280-0320 825-97397342-0320 990-96288609-0320 47450-96189951-0320	14.00 630.87 1,439.66 2,473.52 124.53 54.08 25.54 4,140.20 721.31 3,110.35 <u>12,734.06</u>	Open Open Open Open Open Open Open Open Open Open
03/27/2020	527298	10004348	Cory Westmoreland	20-02-11 20057SM 20-02-18 20016ST 20-02-19 200169OM 20-02-20 20158SM 20-03-09 am 20-03-16 AM	75.00 40.00 40.00 40.00 240.00 300.00 <u>735.00</u>	Open Open Open Open Open Open
03/27/2020	527299	10003084	Curbco, Inc.	51996	10,246.53	Open
03/27/2020	527300	10004309	Dover & Company, LLC	16366	504.64	Open
03/27/2020	527301	10004332	Edith Blakney Law Firm, PLLC	20-03-12 AM	240.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/21/2020 - 03/27/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/27/2020	527302	10004306	Erika D. Morgan Law, PLLC	20-03-12 All Day 20-03-13 AM	480.00 240.00	Open Open
					<u>720.00</u>	
03/27/2020	527303	10004308	Forster Vine Rochester Auto Wash	201	75.00	Open
03/27/2020	527304	00000436	Gracey Law Firm, PLLC	20-03-10 AM 20-03-16 pm	240.00 300.00	Open Open
					<u>540.00</u>	
03/27/2020	527305	10000009	Great Lakes Auto Superstore LLC	April 2020 Feb 2020 pd Apr20	5,833.33 885.09	Open Open
					<u>6,718.42</u>	
03/27/2020	527306	00001591	Guardian Alarm Company of Michigan	20815947	140.96	Open
03/27/2020	527307	10003261	Hillarie F. Boettger, PLLC	20-02-06 18149344OM 20-02-24 200066SM 20-02-24 200217SM 20-02-24 200219SM 20-02-27 191017SM 20-03-04 191073OM	88.00 430.00 16.00 16.00 75.00 8.00	Open Open Open Open Open Open
					<u>633.00</u>	
03/27/2020	527308	00001649	Home Depot/Comm. Credit	1025515 25038 8024062 8025372 8025371	16.60 38.08 30.86 43.91 67.87	Open Open Open Open Open
					<u>197.32</u>	
03/27/2020	527309	10004337	Idumesaro Law Firm, PLLC	20-02-25 191653SM 20-02-27 191935OM 20-02-28 200170OM 20-02-26 200008SM 20-03-02 200230SM 20-03-04 AM 20-03-10 PM 20-03-10 191552SM	8.00 75.00 26.40 206.40 24.00 240.00 240.00 75.00	Open Open Open Open Open Open Open Open
					<u>894.80</u>	
03/27/2020	527310	00012982	Insight Public Sector, Inc.	1030022526-Feb.2020 901185816	25,750.00 (166.00)	Open Open
					<u>25,584.00</u>	
03/27/2020	527311	10003866	K and Q Law, PC	20-03-11 AM	240.00	Open
03/27/2020	527312	10000754	Kerr Pump and Supply, Inc.	199511	1,263.00	Open
03/27/2020	527313	EMP. REIMB	Larry A. Kosofsky	R#023642	55.00	Open
03/27/2020	527314	EMP. REIMB	Larry Robinson	792363633161	97.30	Open
03/27/2020	527315	10003942	Law Office of D Ann Parker, PC	20-01-23 19177OM	75.00	Open
03/27/2020	527316	10004388	Law Office of Christopher R Shemke	20-03-05 AM 20-03-10 PM	240.00 240.00	Open Open
					<u>480.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/27/2020	527317	10002474	Law offices of Moneka L. Sanford	PI20-02-13 20-0063-SM 20-03-17 AM	240.00 300.00 <u>540.00</u>	Open Open
03/27/2020	527318	10003741	Law Offices of Nadine R.Hatten, PLLC	20-03-04 PM	240.00	Open
03/27/2020	527319	00012690	Law Offices of Paulette Michel, PLLC	PLI20-03-09 PM 20-03-10 191541SM	240.00 360.00 <u>600.00</u>	Open Open
03/27/2020	527320	REFUND DEP	Lillie Burton	R#79930-213543	12,508.00	Open
03/27/2020	527321	00010223	Lisa C Watkins Law Office	20-02-25 1364216SD 20-02-25 1364216SD-1 20-03-10 AM	120.00 75.00 240.00 <u>435.00</u>	Open Open Open
03/27/2020	527322	10004366	MGM Legal, PLLC	20-03-02 18147396OM	80.00	Open
03/27/2020	527323	00002024	Michigan Dept. of Transportation	MDOT 3-4-20	264,914.79	Open
03/27/2020	527324	10003957	Mona Storm - Storm Reporting	March 23, 2020	475.00	Open
03/27/2020	527325	10001088	Nelco Supply Co.	10100146 10100082 10100074 10100111 10100293 10099715 10099873	29.40 343.20 46.80 136.12 73.20 296.20 19.70 <u>944.62</u>	Open Open Open Open Open Open Open
03/27/2020	527326	10004421	NES Plumbing	6956172 6948490	750.00 785.00 <u>1,535.00</u>	Open Open
03/27/2020	527327	10000449	Nichols Heating & Cooling	42109	178.00	Open
03/27/2020	527328	00010232	Oscar W. Larson Company	SRVCE000000726810	250.00	Open
03/27/2020	527329	10004426	Pauline J. Woll	20-03-11 FULL DAY	480.00	Open
03/27/2020	527330	00012982	PCM Sales Inc	901154467	12,275.00	Open
03/27/2020	527331	00012982	PCM Sales Inc	900921259	166.00	Open
03/27/2020	527332	00013067	Scott C. Kozak, Attorney at Law	20-02-20 200092SM 20-03-17 AM	120.00 300.00 <u>420.00</u>	Open Open
03/27/2020	527333	00013050	Stacy A. Drouillard	20-02-17 161432600M 20-02-19 200134 20-02-25 200180SM 20-02-25 200183SM 20-02-28 1904390M 20-03-09 AM	16.00 9.60 32.00 16.00 75.00 240.00 <u>388.60</u>	Open Open Open Open Open Open
03/27/2020	527334	00012256	Staples Business Advantage	8057430692-438934624	75.31	Open
03/27/2020	527335	00010664	Truck & Trailer Specialties, Inc.	HSO007091	219.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				HSO005685	115.92	Open
					334.92	
03/27/2020	527336	00013076	Turner Sanitation	A-49662	345.00	Open
03/27/2020	527337	00000851	Wade-Trim/Associates	2017119	140,975.00	Open
				2017437	140,975.00	Open
					281,950.00	
03/27/2020	527338	00002832	Waterford A Charter Township	March 16, 2020	1,978,236.42	Open
03/27/2020	527339	10004330	Wilkerson Law, PLLC	20-03-10 191596SM	160.00	Open
03/27/2020	527340	00002895	Young Supply Co.	20190211-00	39.60	Open
				20190427-00	24.00	Open
					63.60	
03/27/2020	527341	REFUND DEP	Zola M. Foster	R#81796-808&814	500.00	Open
				Total For 03/27/2020:	2,626,272.84	
				Total Paper Check:	2,632,372.84	
CONS TOTALS:						
Total of 57 Checks:					2,632,623.74	
Less 0 Void Checks:					0.00	
Total of 57 Disbursements:					2,632,623.74	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
03/27/2020	8043	10002889	50th District Court	03262020	255.58	Open
03/27/2020	8044	10000511	DATA LEGAL	25241	517.64	Open
				25282	102.09	Open
					619.73	
03/27/2020	8045	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200229	217.34	Open
03/27/2020	8046	00012362	STAPLES CREDIT PLAN	2450914181	3,102.18	Open
03/27/2020	8047	10003234	STATE OF MICHIGAN - ICC	016893 RENEWAL	125.00	Open
				Total For 03/27/2020:	4,319.83	
				Total Paper Check:	4,319.83	
COURT TOTALS:						
Total of 5 Checks:					4,319.83	
Less 0 Void Checks:					0.00	
Total of 5 Disbursements:					4,319.83	
REPORT TOTALS:						

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 66 Checks:					2,638,450.15	
Less 0 Void Checks:					0.00	
Total of 66 Disbursements:					<u>2,638,450.15</u>	