

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

Check Type: Paper Check

06/26/2020	12861	10002889	50th District Court	191319SM 10%	50.00	Open
				191319SM A	450.00	Open
				200S03305A A	45.00	Open
				190770FY 10%	50.00	Open
				190770FY A	450.00	Open
				200S09192A A	175.00	Open
				1670586SM A	475.00	Open
				200097SM A	300.00	Open
					<u>1,995.00</u>	
06/26/2020	12862	BOND	ARNOLD WEINER	2024455ON	135.00	Open
06/26/2020	12863	BOND	DAVID LEE NEWLAND	200S09192A R	161.00	Open
06/26/2020	12864	BOND	JAALEN CHAMBERS	191323ON R	100.00	Open
				18148024ON R	100.00	Open
				191674ON R	100.00	Open
				18148023ON R	100.00	Open
					<u>400.00</u>	
06/26/2020	12865	BOND	JOSHUA LODGE	190036SM R	250.00	Open
06/26/2020	12866	00002208	OAKLAND COUNTY CLERK	200477FY C	250.00	Open
06/26/2020	12867	BOND	TUONIAN LI	200S04138A R	160.00	Open
				Total Paper Check:	<u>3,351.00</u>	

BOND TOTALS:

Total of 7 Checks:	3,351.00
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	<u>3,351.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

06/22/2020	724 (E)	10004301	PNC Bank	590353,607426	337.91	Open
				492191227-001	511.82	Open
				BBY01-806069267328	84.78	Open
				BBY01-806069267238	93.26	Open
				Order# 739165	1,358.67	Open
				1686086638	399.98	Open
				A2D58EDF-0002	37.00	Open
				51016	59.00	Open
					<u>2,882.42</u>	
06/26/2020	719 (E)	00000603	Oakland County Treasurer	2019-063020TD	236,587.06	Open
06/26/2020	720 (E)	10003903	Pontiac Public Library	2019-063020Library	5,940.73	Open
06/26/2020	721 (E)	00012890	Pontiac Schools	2019-063020MESSA	2,839.92	Open
06/26/2020	722 (E)	00012890	Pontiac Schools	2019-063020Operating	72,489.47	Open
06/26/2020	723 (E)	00012890	Pontiac Schools	2019-063020Sinking	19,989.24	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total EFT Transfer:					340,728.84	
Check Type: Paper Check						
06/22/2020	527750	10002840	21st Century Media Newspapers, LLC	Ad#2004587	2,575.00	Open
				Ad#1927732	6,750.25	Open
					9,325.25	
06/22/2020	527751	00011679	Accident Fund Worker's Comp	WCV6082992-070120	21,317.50	Open
06/22/2020	527752	00013277	Advanced Marketing Partners, Inc.	227665	2,060.00	Open
06/22/2020	527753	00000050	AT & T	248253002606-20	537.74	Open
				248253002606-070320	59.75	Open
					597.49	
06/22/2020	527754	00000050	AT & T	250472140-063020	60.82	Open
				250472140-070820	22.11	Open
					82.93	
06/22/2020	527755	00000050	AT & T	287269014755x61720	1,076.26	Open
06/22/2020	527756	10004124	Azteca Systems, LLC	INV2124	11,400.00	Open
06/22/2020	527757	00001074	Bedrock Express	102497	947.50	Open
06/22/2020	527758	00001101	Blue Care Network Of SE Michigan	201610088105	2,773.16	Open
06/22/2020	527759	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0720	11,828.93	Open
				7036880-0005-0720	5,737.86	Open
				7036880-0006-0720	175,600.08	Open
				7036880-0007-0720	12,902.67	Open
				7045068-0000-0720	10,111.87	Open
				7045068-0002-0720	1,342.33	Open
					217,523.74	
06/22/2020	527760	00001244	Comcast Cablevision	110-1037575-063020	98.75	Open
				110-1037575-071320	75.52	Open
				825-946958-063020	43.02	Open
				825-946958-072620	279.64	Open
				6180-214665-063020	158.21	Open
				6180-214665-071520	158.22	Open
				47450-862478-063020	16.77	Open
				47450-862478-072620	109.02	Open
					939.15	
06/22/2020	527761	00013029	CompOne Administrators, Inc.	174140	100,000.00	Open
06/22/2020	527762	00000206	Consumers Energy	10-95261074-0620	14.00	Open
				52-96422630-0620	183.96	Open
				110-98711686-063020	426.23	Open
				216-97012165-0620	31.70	Open
				350-96873280-0620	24.38	Open
				825-97397342-0620	877.18	Open
				990-96288609-0620	172.31	Open
				70-96511412-0620	170.20	Open
				216-97012719-0620	118.38	Open
					2,018.34	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/20/2020 - 06/26/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/22/2020	527763	10004156	Covenant Cemetery Services, Inc.	51008R 60323R	1,000.00 2,500.00 <u>3,500.00</u>	Open Open
06/22/2020	527764	10004243	Creative Schools Management, LLC	July 2020	26,000.00	Open
06/22/2020	527765	00000284	Elam Service Group	61620	3,765.00	Open
06/22/2020	527766	10004308	Forster Vine Rochester Auto Wash	209	50.00	Open
06/22/2020	527767	00001566	Grand Trunk Western Railroad	91519309	18,092.00	Open
06/22/2020	527768	00001591	Guardian Alarm Company of Michigan	20946791	179.00	Open
06/22/2020	527769	10004048	Nation Home Improvement	2020-17	2,850.00	Open
06/22/2020	527770	10001088	Nelco Supply Co.	10102892	43.40	Open
06/22/2020	527771	00000598	Oakland County	EQL0000601	420,693.16	Open
06/22/2020	527772	00000603	Oakland County Treasurer	64-14-29-126-010-630	10.76	Open
06/22/2020	527773	10000667	Printing Systems, Inc.	213661 213763 213633 213595	1,059.07 199.14 451.13 <u>1,075.44</u>	Open Open Open Open
					2,784.78	
06/22/2020	527774	00002579	Slade's Printing Company	June 10, 2020	320.00	Open
06/22/2020	527775	00011704	Spencer Oil Company	2015201-012300 602361	3,120.42 <u>438.95</u>	Open Open
					3,559.37	
06/22/2020	527776	00000773	State of Michigan-Dept. License&Rec	Serial#007874-202006	505.00	Open
06/22/2020	527777	10004376	Thomson Reuters Applications, Inc.	842420358-May2020	120.00	Open
06/22/2020	527778	00000851	Wade-Trim/Associates	2018205	140,975.00	Open
06/22/2020	527779	10003813	Water Resource Commissioner	440-80918-08-0520 440-80919-02-0520 990-78699-00-0520	345.60 75.00 <u>345.60</u>	Open Open Open
					766.20	
06/22/2020	527780	00002895	Young Supply Co.	20192013-00 20192023-00 20192140-00 20192153-00 20192226-00 20192345-00	68.52 419.88 320.40 78.24 73.00 <u>570.00</u>	Open Open Open Open Open Open
					1,530.04	
06/26/2020	527781	10004066	Action Traffic Maintenance, Inc.	1243466	1,273.50	Open
06/26/2020	527782	10004313	ADT Commercial LLC	134374365	49.95	Open
06/26/2020	527783	10003843	Advanced Disposal Services	PT0000028415 PT0000028449 PT0000028493	5,064.63 8,848.36 <u>6,125.66</u>	V Open V Open V Open
					20,038.65	
06/26/2020	527784	10004022	Arbor Oakland Group	110804	97.87	Open
06/26/2020	527785	00000050	AT & T	8310007527298-063020 8310007527298-071120 8310007501007-0620	147.33 73.67 <u>1,294.90</u>	Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,515.90	
06/26/2020	527786	10003274	AT & T Long Distance	821555420-0620	20.80	Open
06/26/2020	527787	00001103	Blue Cross Blue Shield of Michigan	60418-600-0720	61,970.32	Open
				60418-601-0720	12,503.04	Open
				60418-602-0720	40,431.36	Open
				60418-604-0720	4,371.30	Open
				60418-605-0720	9,700.70	Open
					<u>128,976.72</u>	
06/26/2020	527788	00000119	Bostick Truck Center, LLC	123329	1,040.50	Open
06/26/2020	527789	10003968	City of Rochester Hills	39739_39740	1,673.36	Open
06/26/2020	527790	00001244	Comcast Cablevision	825-903542484-063020	174.22	Open
				825-903542484-0720	152.45	Open
					<u>326.67</u>	
06/26/2020	527791	00001244	Comcast Cablevision	52-812853-0720	283.66	Open
06/26/2020	527792	00000206	Consumers Energy	47450-96189951-0620	751.57	Open
06/26/2020	527793	10004348	Cory Westmoreland	20-05-19 200656SM	50.00	Open
				20-05-19 200656SM	75.00	Open
				20-05-26 190999SM	20.00	Open
				20-05-26 190999SM	50.00	Open
				20-05-26 191489SM	20.00	Open
				20-05-26 191489SM	50.00	Open
				20-06-02 AM	100.00	Open
					<u>365.00</u>	
06/26/2020	527794	10004156	Covenant Cemetery Services, Inc.	51009-R	1,000.00	Open
				60324-R	2,500.00	Open
					<u>3,500.00</u>	
06/26/2020	527795	10003084	Curbco, Inc.	52576	42,444.18	Open
06/26/2020	527796	10000127	Delta Dental of Michigan	RIS0002917165	1,140.23	Open
06/26/2020	527797	00000261	Done Right Engraving, Inc	19367	4,991.00	Open
06/26/2020	527798	00000284	Elam Service Group	61920	2,800.00	Open
06/26/2020	527799	10004306	Erika D. Morgan Law, PLLC	20-05-08 11P000952A	8.00	Open
				20-05-22 11P000952A	62.00	Open
					<u>70.00</u>	
06/26/2020	527800	00013036	Giarmarco, Mullins & Horton, P.C.	93194-068B-6	1,905.00	Open
				93194-070B-11	645.00	Open
				93194-032B-93	5,640.00	Open
				93194-073B-5	600.00	Open
				93194-067B-15	5,700.00	Open
				93194-000B-106	12,656.48	Open
				93194-016B-105	21,030.00	Open
				93194-076B-2	375.00	Open
				93194-069B-11	3,270.00	Open
				93194-057B-68	7,910.00	Open
				93194-023B-90	870.00	Open
					<u>60,601.48</u>	
06/26/2020	527801	10003261	Hillarie F. Boettger, PLLC	20-04-24 2003260M	25.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/26/2020	527802	10004337	Idumesaro Law Firm, PLLC	20-05-08 200179OM 20-05-08 180529659B 20-05-08 190501469A 20-05-20 200153OM 20-05-20 AM 20-05-28 20066SM 20-05-29 190019OM. 20-05-29 200049OM 20-05-29 200317OM 20-05-31 09123652CO	20.00 20.00 20.00 110.00 50.00 30.00 67.00 17.00 25.00 22.00	Open Open Open Open Open Open Open Open Open Open
					<u>381.00</u>	
06/26/2020	527803	10003866	K and Q Law, PC	20-05-18 20-0239OM 20-05-18 1905267B 20-05-27 AM	25.00 50.00 100.00	Open Open Open
					<u>175.00</u>	
06/26/2020	527804	10004157	Karema DeJesus	6-25-2020	100.00	Open
06/26/2020	527805	10004465	LaMarsha Spann	Inv#100	100.00	Open
06/26/2020	527806	10004388	Law Office of Christophen R Shemke	20-06-03 AM	100.00	Open
06/26/2020	527807	00012690	Law Offices of Paulette Michel, PLI	20-05-26 AM 20-05-27 AM 20-06-01 AM 20-06-04 AM 2181 May 2020 20-06-11 AM	100.00 50.00 100.00 100.00 3,750.00 100.00	Open Open Open Open Open Open
					<u>4,200.00</u>	
06/26/2020	527808	00002068	Miller Canfield Paddock & Stone,PLC	1476179 1479651	12,513.00 9,190.00	Open Open
					<u>21,703.00</u>	
06/26/2020	527809	00010549	Mutual of Omaha Insurance Company	1097606524	8,677.59	Open
06/26/2020	527810	00002221	Oakland County Executive Office	2019-063020Brownsfie	24,236.26	Open
06/26/2020	527811	10000078	Occupational HealthCenters of MI PC	713258665	130.50	Open
06/26/2020	527812	10001123	OfficeTeam-A Robert Half Company	55513192 55565095 55601989 55702623 55734834 55768617 55792821 55816556	1,263.05 1,063.60 1,302.94 132.95 744.52 678.05 824.29 786.80	Open Open Open Open Open Open Open Open
					<u>6,796.20</u>	
06/26/2020	527813	10000667	Printing Systems, Inc.	214654 213596	556.56 887.50	Open Open
					<u>1,444.06</u>	
06/26/2020	527814	00013067	Scott C. Kozak, Attorney at Law	20-05-18 18148793OM 20-05-18 20 0303498A	50.00 50.00	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-05-18 AM	75.00	Open
					<u>175.00</u>	
06/26/2020	527815	00002579	Slade's Printing Company	June 16, 2020	170.00	Open
				June 18, 2020	460.00	Open
					<u>630.00</u>	
06/26/2020	527816	00013050	Stacy A. Drouillard	20-05-07 200394SM	30.00	Open
				20-05-12 191258SD	20.00	Open
				20-05-12 200324SM	20.00	Open
				20-05-18 200327SM	20.00	Open
				20-05-18 200288SM	75.00	Open
				20-05-19 190694SM	100.00	Open
				20-05-19 AM	130.00	Open
				20-05-21 AM	195.00	Open
				20-06-02 191284SM	280.00	Open
					<u>870.00</u>	
06/26/2020	527817	00002630	State of Michigan	2019-063020SET	37,503.25	Open
06/26/2020	527818	00000851	Wade-Trim/Associates	2017970	29,170.00	Open
06/26/2020	527819	10003813	Water Resource Commissioner	52-69413-00-0620	216.00	Open
				786-80882-09-0620	345.60	Open
				825-80806-02-0620	3,045.04	Open
				47450-81007-00-0620	1,168.10	Open
					<u>4,774.74</u>	
06/26/2020	527820	00002852	West Shore Services	27515	1,000.00	Open
06/26/2020	527821	00000603	Oakland County Treasurer	99-00-005-130-063020	15,813.36	Open
				Total Paper Check:	<u>1,425,771.03</u>	

CONS TOTALS:

Total of 78 Checks:
 Less 1 Void Checks:

1,766,499.87
 20,038.65

Total of 77 Disbursements:

1,746,461.22

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/22/2020	8142	00001244	Comcast Cablevision	8529101461030042	104.85	Open
06/22/2020	8143	10004223	Court Innovations Incorporated	INV13328	325.00	Open
06/22/2020	8144	10003909	Maria Fabiana Valy Gialdi	200394SM I	70.00	Open
				2002640M I	78.75	Open
					<u>148.75</u>	
06/22/2020	8145	10004117	Metcom, Inc.	112773	858.52	Open
06/22/2020	8146	10001088	Nelco Supply Co.	10103226	371.50	Open
06/22/2020	8147	00002244	OFFICE DEPOT	495828051001	79.99	Open
06/26/2020	8148	10002889	50th District Court	06252020	5.75	Open
06/26/2020	8149	00000050	AT & T	248857950106	31.55	Open
06/26/2020	8150	10003953	Erandy Pacheco	1670586SM I	220.00	Open

06/30/2020 12:37 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/20/2020 - 06/26/2020

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/26/2020	8151	10003909	Maria Fabiana Valy Gialdi	200845FY I	70.00	Open
06/26/2020	8152	00000601	Oakland County Bar Assn	35304	260.00	Open
06/26/2020	8153	10004108	Ricardo Caceres	200S05267A I	70.00	Open
06/26/2020	8154	00012362	STAPLES CREDIT PLAN	00012362	2,131.16	Open
Total Paper Check:					4,677.07	

COURT TOTALS:

Total of 13 Checks: 4,677.07
Less 0 Void Checks: 0.00
Total of 13 Disbursements: 4,677.07

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

06/26/2020	149(E)	00013053	City of Pontiac	2019-063020City	168,940.56	Open
Total EFT Transfer:					168,940.56	

PNCMM TOTALS:

Total of 1 Checks: 168,940.56
Less 0 Void Checks: 0.00
Total of 1 Disbursements: 168,940.56

REPORT TOTALS:

Total of 99 Checks: 1,943,468.50
Less 1 Void Checks: 20,038.65
Total of 98 Disbursements: 1,923,429.85