

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank CONS CONSOLIDATED

Check Type: EFT Transfer

08/12/2020	736 (E)	10004293	North Bay Drywall, Inc	Aug 2020 -Electric	4,480.48	Open
08/12/2020	737 (E)	00000603	Oakland County Treasurer	2020-0731County	1,378,729.45	Open
08/12/2020	738 (E)	00000603	Oakland County Treasurer	2019 PILOT County	123,404.35	Open
08/12/2020	739 (E)	10003903	Pontiac Public Library	2020-0731Library	85,379.04	Open
08/12/2020	740 (E)	10003903	Pontiac Public Library	2019 PILOT Library	11,587.59	Open
08/12/2020	741 (E)	00012890	Pontiac Schools	2020-0731MESSA	41,467.96	Open
08/12/2020	742 (E)	00012890	Pontiac Schools	2020-0731Operating	1,149,051.20	Open
08/12/2020	743 (E)	00012890	Pontiac Schools	2020-0731Sinking	287,478.34	Open
08/12/2020	744 (E)	00012890	Pontiac Schools	2019 PILOT Schools	38,243.37	Open
Total EFT Transfer:					<u>3,119,821.78</u>	

Check Type: Paper Check

08/14/2020	528083	REFUND DEP	Aaron's Excavating, Inc.	R323352	1,500.00	Open
08/14/2020	528084	00000918	Acme Sewer Cleaning	7-28-20	350.00	Open
08/14/2020	528085	10004066	Action Traffic Maintenance, Inc.	1243812	6,853.00	Open
08/14/2020	528086	REFUND DEP	AJ Veneklasen Inc	R215612	24,251.34	Open
08/14/2020	528087	10001957	Ajax Materials Corporation	247058	72.10	Open
				247128	259.70	Open
				247149	142.80	Open
				247548	217.00	Open
				247873	155.40	Open
				247920	180.60	Open
				248008	147.00	Open
				248070	140.00	Open
				248331	145.60	Open
				248368	310.10	Open
				248732	398.30	Open
				248768	368.20	Open
				249247	194.60	Open
				250131	179.20	Open
					<u>2,910.60</u>	
08/14/2020	528088	10004050	Alfred Benesch & Company	151703	38,142.30	Open
				159646	37,865.23	Open
					<u>76,007.53</u>	
08/14/2020	528089	REFUND DEP	Amani Jefferson	R81839-232264	100.00	Open
08/14/2020	528090	REFUND DEP	Angelo Iafrate Construction Co	R230984	504,528.00	Open
08/14/2020	528091	REFUND BD	ARS Detroit Permit	R234171	235.00	Open
08/14/2020	528092	00000050	AT & T	80025874118-0820	1,725.23	Open
08/14/2020	528093	10002333	Auto Value - APC Store	313-662260	9.99	Open
08/14/2020	528094	00000119	Bostick Truck Center, LLC	123418	365.05	Open
				123438	998.00	Open
				246474PD2	(450.00)	Open
					<u>913.05</u>	
08/14/2020	528095	10003346	City of Auburn Hills	71000518575-0720	19,636.31	Open
08/14/2020	528096	10003814	Code Publishing, Inc.	65920	2,159.50	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/14/2020	528097	00001244	Comcast Cablevision	52-1022718--0820	263.49	Open
				990-878763-0820	354.51	Open
				990-1024326-0820	263.53	Open
					<u>881.53</u>	
08/14/2020	528098	REFUND DEP	Cooper & Sons Plumbing	R231375	500.00	Open
08/14/2020	528099	10004156	Covenant Cemetery Services, Inc.	60335R	2,500.00	Open
				51025R	1,000.00	Open
					<u>3,500.00</u>	
08/14/2020	528100	10002298	Crane Roofing, Inc.	20-1055	200.00	Open
08/14/2020	528101	10003084	Curbco, Inc.	52869	23,709.22	Open
08/14/2020	528102	00013016	Des Moines Stamp Mfg. Co.	1166761	12.00	Open
				1166761	4.00	Open
					<u>16.00</u>	
08/14/2020	528103	10004309	Dover & Company, LLC	17010	1,979.00	Open
08/14/2020	528104	REFUND DEP	Drain Detectives	R229431	16,550.00	Open
08/14/2020	528105	00000284	Elam Service Group	73020	7,515.00	Open
08/14/2020	528106	10003867	George J. Hartman Architects, P.C.	20-007	100.00	Open
08/14/2020	528107	00001591	Guardian Alarm Company of Michigan	21061034	140.96	Open
08/14/2020	528108	10004085	Harlan Electric Company	1112155	1,521.60	Open
08/14/2020	528109	10000170	Harold Harris	7-21-20 BOR	100.00	Open
08/14/2020	528110	10004135	Hart Intercivic, Inc.	080313	240.00	Open
				080693	66.00	Open
					<u>306.00</u>	
08/14/2020	528111	REFUND BD	Hoffman Electric	R234242	100.00	Open
08/14/2020	528112	10001885	Hubbell, Roth & Clark, Inc.	179355	135.90	Open
08/14/2020	528113	00012982	Insight Public Sector - PCM Sales	1030023893-0720	25,750.00	Open
				1100745858	2,262.42	Open
				1100746779	1,995.48	Open
				1100747059	3,863.72	Open
				1100747063	548.63	Open
				1100750916	2,207.84	Open
				1100751838	3,522.64	Open
					<u>40,150.73</u>	
08/14/2020	528114	10004456	Integrated Design Solutions, LLC	41971	109,824.92	Open
08/14/2020	528115	10004415	Integrity Testing & Safety Administ	28744	204.00	Open
08/14/2020	528116	REFUND BD	James Fleischhauer	R234267	300.00	Open
08/14/2020	528117	REFUND DEP	Jasminne Miller	R81840-233591	100.00	Open
08/14/2020	528118	REFUND BD	Jeri Dicks	R234377	146.00	Open
08/14/2020	528119	10004086	Jonathan Witz & Associates	JWA-758	3,000.00	Open
08/14/2020	528120	REFUND TAX	Jordan Arnold	14-22-107-031-81220	216.71	Open
08/14/2020	528121	10004093	JTW Event Management LLC	PMFE2020-1002	2,500.00	Open
08/14/2020	528122	10004256	Julius Smith Lawn Service	JuliusSmith 002	1,400.00	Open
08/14/2020	528123	REFUND DEP	LaKalia Tademy	R81846-234169	100.00	Open
08/14/2020	528124	REFUND DEP	Lanazia Curtaindoll	R81845-234009	100.00	Open
08/14/2020	528125	10003972	Linda D. Watson	7/21/20 BOR	100.00	Open
08/14/2020	528126	00001592	Loomis	12657145	1,004.96	Open
08/14/2020	528127	REFUND BD	Marion Rainge	R215749	300.00	Open
08/14/2020	528128	REFUND TAX	Martin, Lorine	14-27-331-001-081220	95.86	Open
08/14/2020	528129	10001585	Mattie Lasseigne	7/21/20 BOR	100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/14/2020	528130	REFUND DEP	Midwest Pavement Contracting Inc.	R221630	2,070.00	Open
08/14/2020	528131	REFUND DEP	Milford Contracting	R222104	500.00	Open
08/14/2020	528132	10001088	Nelco Supply Co.	10104138	107.90	Open
				10104139	22.10	Open
				10104140	19.00	Open
				10104280	91.00	Open
				10104306	148.80	Open
				10104307	148.80	Open
				10104308	43.10	Open
				10104636	225.60	Open
				10104930	210.20	Open
				10104843	137.90	Open
				10105066	118.00	Open
				10105106	138.00	Open
					<u>1,410.40</u>	
08/14/2020	528133	10004293	North Bay Drywall, Inc	Aug 2020 -Electric	4,480.48	V Open
08/14/2020	528134	00000596	NTH Consultants, Ltd	623240	126.50	Open
				623243	10,051.75	Open
					<u>10,178.25</u>	
08/14/2020	528135	00002221	Oakland County Executive Office	2020-0731Brownsfield	189,667.64	Open
08/14/2020	528136	10000078	Occupational HealthCenters of MI	PC713321271	663.00	Open
08/14/2020	528137	10001123	OfficeTeam-A Robert Half Company	56044091	651.46	Open
				56103621	717.93	Open
				55639500	319.08	Open
				55847855	757.82	Open
				55875071	664.75	Open
				55900424	558.39	Open
				55923001	691.34	Open
				55956772	664.75	Open
				55985692	664.75	Open
				56015416	757.82	Open
				56138824	797.70	Open
					<u>7,245.79</u>	
08/14/2020	528138	REFUND DEP	Onsite Solutions Inc.	R220467	1,125.00	Open
08/14/2020	528139	REFUND TAX	Oxford Bank	14-17-177-009-081220	569.35	Open
08/14/2020	528140	REFUND TAX	Peete, Elizabeth	14-32-185-005-081220	16.18	Open
08/14/2020	528141	10000667	Printing Systems, Inc.	215188	41.75	Open
08/14/2020	528142	REFUND BD	Rebecca Nevedal	R234257	310.00	Open
08/14/2020	528143	REFUND DEP	Saied Salem	R232513	45.00	Open
08/14/2020	528144	10003760	Scott's Lock & Key Shop	1190	7.50	Open
08/14/2020	528145	10004173	Seasonal Property Maintenance LLC	2001	575.00	Open
				2002	323.75	Open
				2003	231.25	Open
				2004	575.00	Open
				2005	575.00	Open
				2006	3,270.00	Open
				2007	1,150.00	Open
				2008	355.00	Open
				2009	450.00	Open
				2010	375.00	Open
				2011	355.00	Open
				2012	875.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2013	249.00	Open
				2014	355.00	Open
				2015	355.00	Open
				2016	375.00	Open
				2017	300.00	Open
				2018	75.00	Open
				2019	600.00	Open
				2020	99.00	Open
				2021	75.00	Open
				2022	75.00	Open
				2028	2,486.00	Open
				2029	375.00	Open
				2030	75.00	Open
				2031	300.00	Open
				2032	375.00	Open
				2033	75.00	Open
				2034	75.00	Open
				2035	75.00	Open
					<u>15,504.00</u>	
08/14/2020	528146	REFUND DEP	Shameka Williams	R81844-233676	100.00	Open
08/14/2020	528147	REFUND TAX	Simpson Gardner, Sonjia D	14-22-378-019-81220	36.00	Open
08/14/2020	528148	REFUND TAX	Smaill, Carl	14-22-111-013-081220	18.00	Open
08/14/2020	528149	10004461	Solid Circle -Solid Design Software	SC10231	5,221.20	Open
08/14/2020	528150	00002600	Spartan Distributors	22437892	250.23	Open
				22438306	252.81	Open
				22439165	678.40	Open
					<u>1,181.44</u>	
08/14/2020	528151	00012256	Staples Business Advantage	8059048626-451686850	241.12	Open
				8059048626-451686851	298.42	Open
				8059048626-451686853	8.99	Open
				8059048626-451686854	289.99	Open
				8059048626-451686852	1,612.59	Open
				8058979094-451206707	286.33	Open
				8058979094-451206710	13.08	Open
				8058979094-451206713	18.96	Open
				8058979094-451206711	(39.09)	Open
				8058979094-451206712	(75.59)	Open
					<u>2,654.80</u>	
08/14/2020	528152	00002630	State of Michigan	2019 PILOT SET	459,528.11	Open
08/14/2020	528153	00002630	State of Michigan	2020-0731 SET	6,158.36	Open
08/14/2020	528154	10004376	Thomson Reuters Applications, Inc.	842750023	120.00	Open
08/14/2020	528155	00000820	Treasurer, City of Pontiac	CCPCV 6/30/20	232.52	Open
				CCPCV 7/9/20	84.94	Open
					<u>317.46</u>	
08/14/2020	528156	REFUND DEP	Universal Plumbing	R232658	2,890.50	Open
08/14/2020	528157	REFUND TAX	Wells Fargo Bank	14-31-455-032-081220	338.88	Open
08/14/2020	528158	REFUND DEP	WJ O'Neil	R232657	500.00	Open
				Total Paper Check:	<u>1,570,977.03</u>	

CONS TOTALS:

08/18/2020 11:13 AM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 08/08/2020 - 08/14/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 85 Checks:					4,690,798.81	
Less 1 Void Checks:					4,480.48	
Total of 84 Disbursements:					<u>4,686,318.33</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
08/12/2020	151(E)	00013053	City of Pontiac	2020-0731City	1,882,221.82	Open
					<u>1,882,221.82</u>	
Total EFT Transfer:					<u>1,882,221.82</u>	
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PNCMM TOTALS:						
Total of 1 Checks:					1,882,221.82	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>1,882,221.82</u>	
<hr/>						
REPORT TOTALS:						
Total of 86 Checks:					6,573,020.63	
Less 1 Void Checks:					4,480.48	
Total of 85 Disbursements:					<u>6,568,540.15</u>	