

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

Check Type: Paper Check

09/18/2020	12989	10002889	50th District Court	14136018OM A	175.00	Open
				200958SM 10%	100.00	Open
				19OS03763A A	105.00	Open
				13OS12167A A	45.00	Open
				1771245SD A	90.00	Open
				12OS19814A A	370.00	Open
				0764122X A	45.00	Open
					<u>930.00</u>	
09/18/2020	12990	BOND	CHECKERS RESTAURANT	200659FYR	1,923.38	Open
09/18/2020	12991	BOND	CYNTHIA GAIL HICKEY	190599FY R	1,100.00	Open
09/18/2020	12992	BOND	DIAMOND TASHAUNA CABIL	200871FY R	450.00	Open
09/18/2020	12993	BOND	ERICA RICE	200958SM R	900.00	Open
09/18/2020	12994	BOND	JERRY LAWRENCE LOFTON	1872528SMR	100.00	Open
09/18/2020	12995	BOND	MENARDS	200112FYR	1,225.00	Open
09/18/2020	12996	BOND	MYA RENAE FLENTROY	14136018OM R	325.00	Open
09/18/2020	12997	00002208	OAKLAND COUNTY CLERK	200978FD C	500.00	Open
				200651FY C	2,500.00	Open
				200193FY C	500.00	Open
				201132FY C	250.00	Open
				201188FY C	2,500.00	Open
				201107FY C	500.00	Open
					<u>6,750.00</u>	
09/18/2020	12998	BOND	ROBERT WADE	190699SD R	100.00	Open
09/18/2020	12999	BOND	VATA BERISHAJ	18001121 R	218.00	Open
09/18/2020	13000	BOND	VIRGIE RUSH	190761SM R	450.00	Open
				Total Paper Check:	<u>14,471.38</u>	

BOND TOTALS:

Total of 12 Checks:	14,471.38
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>14,471.38</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

09/14/2020	756(E)	00000603	Oakland County Treasurer	2020-0831County	4,571,410.48	Open
09/14/2020	757(E)	10003903	Pontiac Public Library	2020-0831Library	292,956.62	Open
09/14/2020	758(E)	00012890	Pontiac Schools	2020-0831MESSA	141,148.68	Open
09/14/2020	759(E)	00012890	Pontiac Schools	2020-0831Operating	3,343,755.05	Open
09/14/2020	760(E)	00012890	Pontiac Schools	2020-0831Sinking	934,020.04	Open
				Total EFT Transfer:	<u>9,283,290.87</u>	

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/18/2020	528370	10002840	21st Century Media Newspapers, LLC	AD#2049543 AD#2035328	349.00 455.00 <u>804.00</u>	Open Open
09/18/2020	528371	00011679	Accident Fund Worker's Comp	WCV60829920803-10/1	21,317.50	Open
09/18/2020	528372	00000913	Accuform Prinitng & Graphics, Inc.	160732	555.00	Open
09/18/2020	528373	10004066	Action Traffic Maintenance, Inc.	1244196	3,509.00	Open
09/18/2020	528374	10003843	Advanced Disposal Services	V20002439892	269,901.03	Open
09/18/2020	528375	10001957	Ajax Materials Corporation	249809 249878 250049 251073 251549 251609 251948 252533 252597 252672 252746 252788 252814	163.10 531.30 206.50 216.30 287.00 249.20 311.50 377.30 425.60 148.40 781.20 455.70 153.18 <u>4,306.28</u>	Open Open Open Open Open Open Open Open Open Open Open Open Open
09/18/2020	528376	EMP. REIMB	Allen Cooley	3682333	18.95	Open
09/18/2020	528377	10004133	Amarge Development Corporation	Statement #3	650.00	Open
09/18/2020	528378	10003879	Amazon.com LLC	1F4R-T93F-JK7R	2,208.75	Open
09/18/2020	528379	10003879	Amazon.com LLC	540024629 507768189	166.47 166.47 <u>332.94</u>	Open Open
09/18/2020	528380	REFUND DEP	Angela L Long-Montgomery	R235904	500.00	Open
09/18/2020	528381	10001187	Ant Doctor Pest Control	19-1039	125.00	Open
09/18/2020	528382	00000061	Aqui Se Canta LLC	9-16-20	500.00	Open
09/18/2020	528383	00000050	AT & T	248253002609-20	616.06	Open
09/18/2020	528384	10003274	AT & T Long Distance	821555420-090420	26.43	Open
09/18/2020	528385	10002333	Auto Value - APC Store	313-664747 313-665966	220.76 23.39 <u>244.15</u>	Open Open
09/18/2020	528386	00000081	AV7 Productions, Inc.	20059 20062 20063	1,558.00 1,025.00 1,025.00 <u>3,608.00</u>	Open Open Open
09/18/2020	528387	10003936	Belle Tire Distributors, Inc.	Order #35496591	882.99	Open
09/18/2020	528388	10003803	Benedetto Tiseo	20-008 8/19/20	50.00	Open
09/18/2020	528389	10000139	Bloomfield Township	2020-0831Township	79,159.41	Open
09/18/2020	528390	00000119	Bostick Truck Center, LLC	123537	769.83	Open
09/18/2020	528391	00010759	BS&A Software	130020	72.00	Open
09/18/2020	528392	00001039	Cadillac Asphalt Products	Pay Est#9 8/6/20	24,898.60	Open
09/18/2020	528393	REFUND DEP	Carneil R Thomas	R#196503	22,626.65	Open
09/18/2020	528394	00001185	Centro Multicultural La Familia, Inc	0901	500.00	Open
09/18/2020	528395	10004457	Charter Course Legal, P.C.	1001923	9,083.32	Open
09/18/2020	528396	10004021	Chris Onwuzurike	20-011 8/19/20	50.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 09/12/2020 - 09/18/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/18/2020	528397	REFUND DEP	Christopher Stardivant	R81849-235678	100.00	Open
09/18/2020	528398	00012991	Cloverdale Equipment Company	CER2020-1025	1,000.00	Open
09/18/2020	528399	00013029	CompOne Administrators, Inc.	174366 174602	12,143.18 7,575.00	Open Open
					<u>19,718.18</u>	
09/18/2020	528400	00000206	Consumers Energy	10-95261074-0920 52-96422630-0920 70-96511412-0920 110-98711686-0920 825-97397342-0920 47450-96189951-0920	14.00 81.86 86.39 109.27 14.00 129.82	Open Open Open Open Open Open
					<u>435.34</u>	
09/18/2020	528401	REFUND DEP	Cooper & Sons Plumbing	R233540 R233911	500.00 500.00	Open Open
					<u>1,000.00</u>	
09/18/2020	528402	10004156	Covenant Cemetery Services, Inc.	60344-R 51048-R	2,500.00 1,000.00	Open Open
					<u>3,500.00</u>	
09/18/2020	528403	00001299	Culligan of Ann Arbor / Detroit	628046	67.04	Open
09/18/2020	528404	00001311	Daily Printz with BT	1210	100.00	Open
09/18/2020	528405	10004087	DaMusic Lab - Duane Mahone	6333	500.00	Open
09/18/2020	528406	00000247	DTE Energy	60-910040233652-0820 910040679979-0820	12,679.01 81,256.89	Open Open
					<u>93,935.90</u>	
09/18/2020	528407	00000284	Elam Service Group	91420	7,885.00	Open
09/18/2020	528408	10004397	Empyrean Benefit Solutions, Inc.	SINV10010919	8,061.00	Open
09/18/2020	528409	10004214	Fortino A Ybarra	93	200.00	Open
09/18/2020	528410	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-109 93194-016B-108 93194-032B-96 93194-057B-71 93194-067B-18 93194-068B-9 93194-069B-014 93194-076B-5 93194-078B-2 93194-079B-2 93194-080B-2 93194-023B-93 93194-077B-1 93194-070B-14	11,160.00 32,370.00 3,555.00 13,716.35 3,927.00 705.00 2,130.00 540.00 675.00 600.00 600.00 1,088.84 2,490.00 1,380.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>74,937.19</u>	
09/18/2020	528411	00000357	Golling Buick GMC Inc.	701423 701535 701886	264.00 153.55 40.60	Open Open Open
					<u>460.15</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					458.15	
09/18/2020	528412	REFUND DEP	Grunwell - Cashero Co.	R#234798	2,200.00	Open
09/18/2020	528413	00001591	Guardian Alarm Company of Michigan	21124489 Cemetary	869.97	Open
				21124489 Treasures	280.65	Open
				21124489IT	157.50	Open
					<u>1,308.12</u>	
09/18/2020	528414	10004422	Health Care Cost Management	0009	89.55	Open
09/18/2020	528415	00001643	Hodges Supply Company	1719720	572.88	Open
09/18/2020	528416	REFUND TAX	Hunt, Golden	R#238262-210Crestwoo	59.95	Open
09/18/2020	528417	10004390	In Tune Rentals LLC	5005	1,250.00	Open
09/18/2020	528418	00013088	Innovative Software Services, Inc.	2346	20,701.41	Open
09/18/2020	528419	10004415	Integrity Testing & Safety Administ	29034	424.00	Open
09/18/2020	528420	10000960	Iron Mountain Incorporated	202196693	318.05	Open
				CXDY148	293.08	Open
				CXDY150	248.37	Open
				CXDY157	368.44	Open
					<u>1,227.94</u>	
09/18/2020	528421	00001781	Jose Santiago	1777	200.00	Open
09/18/2020	528422	10003806	Kevin Stewart	20-010 - 8/19/20	50.00	Open
09/18/2020	528423	REFUND TAX	Kirkendolph Jr, Peter	14-28-484-007-091420	767.61	Open
09/18/2020	528424	EMP. REIMB	Larry Robinson	03 09 2020	27.56	Open
				R#106573	45.00	Open
					<u>72.56</u>	
09/18/2020	528425	REFUND DEP	Latreesa Jones	R#81852-236498	100.00	Open
09/18/2020	528426	EMP. REIMB	Linnette Phillips	8/1/20 (Reimbursemen	27.56	Open
09/18/2020	528427	00001592	Loomis	12673097	909.25	Open
09/18/2020	528428	00010421	Luis Mendieta	200	300.00	Open
09/18/2020	528429	REFUND DEP	Marion Rainge	R236485	500.00	Open
09/18/2020	528430	00012978	Meadowbrook, Inc.	5425	3,706.00	Open
09/18/2020	528431	REFUND DEP	Michelle Thomas	R81853-236787	100.00	Open
09/18/2020	528432	00002068	Miller Canfield Paddock & Stone, PLC	1491109	22,592.00	Open
				1488383	6,468.00	Open
					<u>29,060.00</u>	
09/18/2020	528433	REFUND TAX	Mosley, Angela	14-20-455-006-091420	24.91	Open
09/18/2020	528434	10004346	N & J Lawn	#003	2,295.00	Open
09/18/2020	528435	10001088	Nelco Supply Co.	10105359	160.20	Open
				10105512	43.50	Open
				10105520	49.00	Open
				10105775	38.10	Open
				10105801	2,400.02	Open
				10105820	67.70	Open
				10105821	16.40	Open
				10105824	11.20	Open
				10105911	258.40	Open
				10105912	397.00	Open
				10105971	66.86	Open
				10106183	53.30	Open
				10106184	23.20	Open
				10106204	14.30	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					3,599.18	
09/18/2020	528436	10004421	NES Plumbing	7617547	525.00	Open
				7763210	275.00	Open
				7865098	227.50	Open
					<u>1,027.50</u>	
09/18/2020	528437	00012770	Northern Sign Company, Inc	16900	370.00	Open
09/18/2020	528438	00000598	Oakland County	SHF0006246	1,023,592.02	Open
				SHF00062460T	58,487.62	Open
					<u>1,082,079.64</u>	
09/18/2020	528439	00000601	Oakland County Bar Assn	9-15-20	120.00	Open
09/18/2020	528440	00002221	Oakland County Executive Office	2020-0831Brownsfield	1,400,915.87	Open
09/18/2020	528441	00002215	Oakland County Health Division	9-20-20	300.00	Open
09/18/2020	528442	00002229	Oakland County Road Commission	100379	100.00	Open
09/18/2020	528443	00000603	Oakland County Treasurer	10420 31Aug20	4,923.86	Open
09/18/2020	528444	00002236	Oakland Press	Account#650152 9/20	477.20	Open
09/18/2020	528445	10000078	Occupational HealthCenters of MI PC	713349139	435.50	Open
				713360554	331.50	Open
				713367743	331.50	Open
					<u>1,098.50</u>	
09/18/2020	528446	10004333	Pipeline Management Company, Inc.	2020-071	39,259.75	Open
				2020-072	13,503.75	Open
				2020-077	6,335.64	Open
				2020-078	13,981.99	Open
				2020-087	3,228.00	Open
				2020-089	43,864.49	Open
					<u>120,173.62</u>	
09/18/2020	528447	00002316	Pitney Bowes Inc	3311915986	900.12	Open
09/18/2020	528448	00010593	Praxair Distribution, Inc.	98059485	53.86	Open
09/18/2020	528449	00011236	PreCise MRM LLC	200-1026810	137.48	Open
09/18/2020	528450	10000667	Printing Systems, Inc.	214104	124.25	Open
				215582	8,278.93	Open
				209386	(168.00)	Open
				211146	(394.00)	Open
				213595	(967.50)	Open
				213596	(355.00)	Open
					<u>6,518.68</u>	
09/18/2020	528451	10000814	Professional Instant Printing, Inc.	77806	147.50	Open
				77808	88.50	Open
					<u>236.00</u>	
09/18/2020	528452	10000553	Prostar Professional Service Group	2020-1612	500.00	Open
09/18/2020	528453	10004007	QRS Court Reporting, LLC	90680	265.00	Open
09/18/2020	528454	10001111	R. J. Hoffman Mgmt. Inc.	102693 -23 Lexington	5,800.00	Open
				102693 377 Osmun	2,400.00	Open
				102693 142 Russell	1,850.00	Open
				102693 (2Properties)	1,150.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				102806	1,390.00	Open
				102807	350.00	Open
					<u>12,940.00</u>	
09/18/2020	528455	10003802	Ramona Hofmeister	20-01297	50.00	Open
09/18/2020	528456	10004453	RNA Facilities Management	586077	6,435.00	Open
09/18/2020	528457	REFUND TAX	Smith, Kelly	14-20-311-034-091420	7.75	Open
09/18/2020	528458	00012256	Staples Business Advantage	8056573938-431813744	57.54	Open
				8059277797-453566377	425.10	Open
				8059277797-453566378	461.89	Open
				8059277797-453566379	23.50	Open
				8059277797-453566381	259.98	Open
				8059277797-453566382	174.38	Open
				8059277797-453566383	152.28	Open
				8059277797-453566384	7.85	Open
				8059277797-453566385	3.18	Open
				8059277797-453566386	6.39	Open
				8059277797-453566387	8.49	Open
				8059424564-454574738	1,653.41	Open
				8059424564-454574739	8.62	Open
				8059510776-455291461	162.00	Open
				8059510766-455291462	318.50	Open
				8059277797-453566380	(57.54)	Open
					<u>3,665.57</u>	
09/18/2020	528459	00010840	Star EMS	SE-2020-08-07	2,000.00	Open
09/18/2020	528460	10000385	State of MI-Set Fund	2019 SOM SetFund	167.42	Open
09/18/2020	528461	00002630	State of Michigan	2020-0831SET	202,105.04	Open
09/18/2020	528462	10004140	Techniserve Inc.	39818	540.75	Open
09/18/2020	528463	00002679	Terminal Supply Co., Inc.	61774-00	895.54	Open
09/18/2020	528464	10004239	The Lee Group, MI LLC	0827	1,250.00	Open
09/18/2020	528465	REFUND DEP	Tiffany Walker	R#81855-237568	100.00	Open
09/18/2020	528466	00002725	Tony Jefferson	0777	500.00	Open
09/18/2020	528467	00013076	Turner Sanitation	A-51393 MurphyPark	90.00	Open
				A-51394 MurphyCricke	180.00	Open
				A-51395 JayceePark	180.00	Open
				A-51396 OaklandPark	180.00	Open
				A-51397 Beaudette Pk	180.00	Open
				A-51398 Galloway	90.00	Open
				A-51399 Hawthorne Pk	180.00	Open
				A-51400 AaronPerry	395.00	Open
				A-51414 Northside Pk	90.00	Open
				A-51415 NorthsideSoc	90.00	Open
				A-51434	90.00	Open
					<u>1,745.00</u>	
09/18/2020	528468	10004353	Unique Expressions, LLC	3845686	85.00	Open
09/18/2020	528469	00011709	United Rentals (North America), Inc	UR 2020-1022	6,750.00	Open
09/18/2020	528470	REFUND DEP	Universal Plumbing	R232052	2,895.00	Open
09/18/2020	528471	00002783	University Lawn Equipment, Inc.	3191	391.92	Open
09/18/2020	528472	00002802	VG Playgrount Inspections, LLC	8/13/20 performed	500.00	Open
09/18/2020	528473	REFUND TAX	Vibe	14-15-378-011-091420	200.00	Open
09/18/2020	528474	REFUND TAX	Virginia McCray	14-21-201-006-091420	20.87	Open
09/18/2020	528475	00000851	Wade-Trim/Associates	2018685	51,916.00	Open
				2018756 Credit	(761.90)	Open
					<u>51,154.10</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Total Paper Check:					3,643,355.90	
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CONS TOTALS:

Total of 111 Checks:	12,926,646.77
Less 0 Void Checks:	0.00
Total of 111 Disbursements:	12,926,646.77

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

09/14/2020	8261	10002889	50th District Court	9/11/20 DEPOSIT	8.38	Open
09/16/2020	8262	10002889	50th District Court	9/14/20 DEPOSIT	10.00	Open
09/18/2020	8263	00001338	Deaf Community Advocacy Network	09150396GC I	136.00	Open
09/18/2020	8264	10003909	Maria Fabiana Valy Gialdi	201199SM I	70.00	Open
09/18/2020	8265	00002483	ROSE PEST SOLUTIONS	30882744	50.00	Open
09/18/2020	8266	00010900	Shred-It USA LLC	8180442035	117.62	Open
09/18/2020	8267	10003234	STATE OF MICHIGAN - ICC	REINSPECTION 016893	250.00	Open
				REINSPECTION 016892	375.00	Open

Total Paper Check:					1,017.00	
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COURT TOTALS:

Total of 7 Checks:	1,017.00
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	1,017.00

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

09/14/2020	153 (E)	00013053	City of Pontiac	2020-0831City	6,002,215.79	Open
Total EFT Transfer:					6,002,215.79	

PNCMM TOTALS:

Total of 1 Checks:	6,002,215.79
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	6,002,215.79

REPORT TOTALS:

Total of 131 Checks:	18,944,350.94
Less 0 Void Checks:	0.00
Total of 131 Disbursements:	18,944,350.94