

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
11/13/2020	528920	10002840	21st Century Media Newspapers, LLC	#2083203	435.00	Open
				#2082577	455.00	Open
				#2076902	349.00	Open
				#2076900	47.80	Open
				#2071933	3,191.00	Open
				#2071893	3,191.00	Open
					<u>7,668.80</u>	
11/13/2020	528921	10004066	Action Traffic Maintenance, Inc.	1244745	12,564.75	Open
				MS 20181	34.60	Open
					<u>12,599.35</u>	
11/13/2020	528922	10001957	Ajax Materials Corporation	255109	304.50	Open
				255173	268.10	Open
					<u>572.60</u>	
11/13/2020	528923	10004133	Amarge Development Corporation	Statement #4	650.00	Open
11/13/2020	528924	10003879	Amazon.com LLC	1QVY-LMGP-1PMN	228.63	Open
11/13/2020	528925	10004477	American Security Cabinets, LLC	30583	14,298.00	Open
11/13/2020	528926	00000050	AT & T	80025874118-1120	13,177.75	Open
11/13/2020	528927	10002333	Auto Value - APC Store	313-658012	87.40	Open
11/13/2020	528928	00000119	Bostick Truck Center, LLC	123804	1,756.27	Open
				123928	1,090.00	Open
					<u>2,846.27</u>	
11/13/2020	528929	10003346	City of Auburn Hills	71000518575-1020	19,634.21	Open
11/13/2020	528930	10004429	Cleannet of Greater Michigan	DET0086525	4,030.18	Open
				DET0089045	4,030.18	Open
				DET0089474	4,030.18	Open
				DETR00053557	(383.83)	Open
					<u>11,706.71</u>	
11/13/2020	528931	10003814	Code Publishing, Inc.	67931	550.00	Open
11/13/2020	528932	00001244	Comcast Cablevision	990-1024326-1120	425.70	Open
11/13/2020	528933	00013029	CompOne Administrators, Inc.	174834	6,117.12	Open
				174853	7,704.94	Open
					<u>13,822.06</u>	
11/13/2020	528934	00000206	Consumers Energy	216-97012719-1120	237.29	Open
				10-95261074-1120	15.00	Open
				52-96422630-1120	395.71	Open
				70-96511412-1120	1,284.39	Open
				110-98711686-1120	1,114.53	Open
				825-97397342-1120	2,496.30	Open
				47450-96189951-1120	1,661.34	Open
					<u>7,204.56</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/07/2020 - 11/13/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/13/2020	528935	REFUND TAX	Corelogic Centralized Refunds	14-30-252-046-103120	2,164.25	Open
11/13/2020	528936	10004156	Covenant Cemetery Services, Inc.	60362-R 51089-R	2,500.00 1,000.00	Open Open
					<u>3,500.00</u>	
11/13/2020	528937	00001311	Daily Printz with BT	1223	1,750.00	Open
11/13/2020	528938	00001312	Damon Thompson	279	450.00	Open
11/13/2020	528939	00001353	Detroit Elevator Co.	189490 189492	184.00 185.00	Open Open
					<u>369.00</u>	
11/13/2020	528940	REFUND TAX	Donald Harris	13-36-251-022-103120	343.25	Open
11/13/2020	528941	00000261	Done Right Engraving, Inc	19628 19447	220.00 50.00	Open Open
					<u>270.00</u>	
11/13/2020	528942	00000247	DTE Energy	52-7080527-1020 70-4941404-1020 216-7484267-1020 435-7849547-1030 786-2776558-1020 827-5543457-1020 827-7082417-1020 990-7078596-1020 6180-5436439-1020 6180-5436464-1020 440-2777841-1020 910040679979-1020	608.06 4,663.85 38.87 68.35 27.46 53.67 1,112.08 321.70 324.06 476.96 34.96 86,659.71	Open Open Open Open Open Open Open Open Open Open Open Open
					<u>94,389.73</u>	
11/13/2020	528943	00000284	Elam Service Group	102620 11220	7,885.00 3,930.00	Open Open
					<u>11,815.00</u>	
11/13/2020	528944	00013073	Florence Cement Company	Pay Est.#3	666,829.25	Open
11/13/2020	528945	EMP. REIMB	Garland Doyle	7/12-11/4/20	804.53	Open
11/13/2020	528946	00001554	Goldner Walsh, Inc.	19095-0001	1,869.60	Open
11/13/2020	528947	10004182	Great Lakes Power & Lighting, Inc	20321 20322 20323 20324	1,466.79 948.31 707.17 805.86	Open Open Open Open
					<u>3,928.13</u>	
11/13/2020	528948	10001885	Hubbell, Roth & Clark, Inc.	183033 0183034 183035 183036	4,857.08 11,016.00 5,358.84 18,580.29	Open Open Open Open
					<u>39,812.21</u>	
11/13/2020	528949	10000960	Iron Mountain Incorporated	202225541	321.23	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/07/2020 - 11/13/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				DBLB850	293.08	Open
				DBLB852	248.37	Open
				DBLB857	368.44	Open
					<u>1,231.12</u>	
11/13/2020	528950	10004256	Julius Smith Lawn Service	JuliusSmith005	1,400.00	Open
				JuliusSmith006	350.00	Open
					<u>1,750.00</u>	
11/13/2020	528951	00001592	Loomis	12702825	955.03	Open
11/13/2020	528952	00002024	Michigan Dept. of Transportation	10-4-20 closing stat	10,675.09	Open
11/13/2020	528953	10000849	Mid-Continent Casualty Company	263603937-0014427	690.00	Open
11/13/2020	528954	10003957	Mona Storm - Storm Reporting	November 3, 2020	445.00	Open
11/13/2020	528955	10004048	Nation Home Improvement	1019-PYREC	7,000.00	Open
11/13/2020	528956	10004421	NES Plumbing	8224906	950.00	Open
11/13/2020	528957	00000598	Oakland County	SHF0006332	1,079,012.28	Open
				SHF0006332 OT	72,633.41	Open
					<u>1,151,645.69</u>	
11/13/2020	528958	00002221	Oakland County Executive Office	2020-1031Brownsfield	6,121.19	Open
11/13/2020	528959	10000078	Occupational HealthCenters of MI PC	713467794	69.50	Open
				713466976	1,654.00	Open
					<u>1,723.50</u>	
11/13/2020	528960	00013333	Office Management & Consulting	17601Revised	2,050.00	Open
11/13/2020	528961	00010232	Oscar W. Larson Company	SRVCE000000759462	250.00	Open
				SRVCE000000759464	250.00	Open
					<u>500.00</u>	
11/13/2020	528962	10004317	Overhead Door West Commercial, Inc.	33195	295.00	Open
11/13/2020	528963	10003596	PM Technologies, LLC	143826	234.36	Open
11/13/2020	528964	00012896	Rehmann Group, LLC	RR623712	16,000.00	Open
11/13/2020	528965	REFUND TAX	RETIC, ROBERTA	14-28-453-007-103120	935.01	Open
11/13/2020	528966	00002560	Sherwin Williams Co.	3562-8	358.44	Open
				3028-0	209.40	Open
					<u>567.84</u>	
11/13/2020	528967	00012256	Staples Business Advantage	8060036236-459496488	43.29	Open
				8060036236-459496493	206.84	Open
				8060036236-459496494	8.56	Open
				8059961923-458983832	177.80	Open
				8059961923-458983836	90.75	Open
				8059961923-458983837	95.96	Open
				8060108010-459972716	366.23	Open
				8060108010-459972717	479.35	Open
				8060108010-459972718	107.76	Open
				8060108010-459972721	100.90	Open
				8060108010-459972719	42.45	Open
					<u>1,719.89</u>	
11/13/2020	528968	00002630	State of Michigan	2020-1031SET	10,407.39	Open
11/13/2020	528969	REFUND TAX	Thomas II, EddieE	19-04-182-022-103120	97.73	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/13/2020	528970	10003813	Water Resource Commissioner	440-80918-08-1020	341.12	Open
				440-80919-02-1020	99.00	Open
				990-78699-00-1020	341.12	Open
					<u>781.24</u>	
11/13/2020	528971	00002832	Waterford A Charter Township	348-96397916-0620	193.77	Open
				348-96397916-0720	62.55	Open
				348-96397916-0820	54.89	Open
				348-96397916-0920	56.23	Open
				348-5548109-0520	153.59	Open
				348-5548109-0620	106.00	Open
				348-5548109-0720	114.33	Open
				348-5548109-0820	116.36	Open
				348-5548109-0920	169.88	Open
				348-69848-00-0620	345.60	Open
				348-069848-00-0720	343.52	Open
				348-69848-00-0820	341.12	Open
				348-69848-00-0920	341.12	Open
				348-69848-00-1020	341.12	Open
				348-5548109-0220CR	(50.84)	Open
					<u>2,689.24</u>	
11/13/2020	528972	REFUND TAX	Wells Fargo Bank	14-30-461-005-103120	1,830.91	Open
				Total Paper Check:	<u>2,155,062.22</u>	
CONS TOTALS:						
Total of 53 Checks:					2,155,062.22	
Less 0 Void Checks:					0.00	
Total of 53 Disbursements:					<u>2,155,062.22</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
11/09/2020	8331	10002889	50th District Court	11/06/2020 DEPOSIT	6.00	Open
				Total Paper Check:	<u>6.00</u>	
COURT TOTALS:						
Total of 1 Checks:					6.00	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>6.00</u>	
REPORT TOTALS:						
Total of 54 Checks:					2,155,068.22	
Less 0 Void Checks:					0.00	
Total of 54 Disbursements:					<u>2,155,068.22</u>	