

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

Check Type: Paper Check

12/18/2020	13127	10002889	50th District Court	200800FY 10%	50.00	Open
				200800FY A	75.00	Open
				201283SD A	200.00	Open
				201378SM A	12.40	Open
				201276SM 10%	25.00	Open
				201276SM A	225.00	Open
				200009SM 10%	25.00	Open
				200009SM A	225.00	Open
					<u>837.40</u>	
12/18/2020	13128	BOND	DEQWANTAE LANEIL FOWLER	200800FY R	375.00	Open
12/18/2020	13129	00002208	OAKLAND COUNTY CLERK	201622FD C	250.00	Open
				201536FY C	500.00	Open
				201191FY C	500.00	Open
					<u>1,250.00</u>	
				Total Paper Check:	<u>2,462.40</u>	

BOND TOTALS:

Total of 3 Checks:	2,462.40
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>2,462.40</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

12/15/2020	803 (E)	00000603	Oakland County Treasurer	2020-1130County	44,403.73	Open
12/15/2020	804 (E)	10003903	Pontiac Public Library	2020-1130 Library	2,884.31	Open
12/15/2020	805 (E)	00012890	Pontiac Schools	2020-1130 MESSA	1,202.50	Open
12/15/2020	806 (E)	00012890	Pontiac Schools	2020-1130 Operating	39,130.81	Open
12/15/2020	807 (E)	00012890	Pontiac Schools	2020-1130Sinking	8,630.18	Open
12/18/2020	808 (E)	00000603	Oakland County Treasurer	10420 30-Nov-20	17,630.84	Open
				Total EFT Transfer:	<u>113,882.37</u>	

Check Type: Paper Check

12/14/2020	529101	10001957	Ajax Materials Corporation	255732	164.50	Open
				255792	359.10	Open
				255862	67.20	Open
				256003	107.80	Open
				256175	42.70	Open
				256256	85.40	Open
				256398	93.80	Open
				256479	136.50	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				256672	226.10	Open
				256734	281.40	Open
					<u>1,564.50</u>	
12/14/2020	529102	10003879	Amazon.com LLC	909693555053	161.86	Open
12/14/2020	529103	10004305	Ameena Razia Sheikh	10-12-20 201274SM	33.00	Open
				11-16-20 1873233SM	33.00	Open
				11-17-20 PM	300.00	Open
				11-14-20 200S18081A	50.00	Open
				11-14-20 200S18960B	17.00	Open
					<u>433.00</u>	
12/14/2020	529104	10004322	Animal Xtractors	894	300.00	Open
12/14/2020	529105	00000050	AT & T	80025874118-1220	1,899.46	Open
12/14/2020	529106	00000050	AT & T	248253002612-20	628.08	Open
12/14/2020	529107	00000050	AT & T	287269014755x111720	1,248.28	Open
12/14/2020	529108	10003274	AT & T Long Distance	821555420-1204	26.52	Open
12/14/2020	529109	10004207	Belem Morales Law Office	11-3-20 200405SM	25.00	Open
				11-3-20 200711SM	17.00	Open
				11-3-20 200821SM	267.00	Open
				11-3-20 200959SM	58.00	Open
					<u>367.00</u>	
12/14/2020	529110	10003781	Bruce E. Crossman	6-4-20 200296OM	33.00	Open
				6-5-20 200469SM	12.00	Open
				9-20-20 170S36077A	25.00	Open
				9-20-20 14136373OM	8.00	Open
				9-20-20 17144910OM	25.00	Open
				10-7-20 150S19766A	20.00	Open
				10-7-20 180S14552A	37.00	Open
					<u>160.00</u>	
12/14/2020	529111	00010597	Charesa D. Johnson	10-27-20 19-0467OM	30.00	Open
				10-28-20 AM	125.00	Open
				11-3-20 20-0714OM	33.00	Open
				11-4-20 AM	200.00	Open
					<u>388.00</u>	
12/14/2020	529112	10004429	Cleannet of Greater Michigan	DET0090650	4,030.18	Open
				DET0090111	1,625.31	Open
				DET0090112	1,625.32	Open
				DET0091163	1,625.31	Open
					<u>8,906.12</u>	
12/14/2020	529113	00001244	Comcast Cablevision	990-1024326-1220	425.70	Open
12/14/2020	529114	00000206	Consumers Energy	10-95261074-1220	15.00	Open
				52-96422630-1220	529.74	Open
				70-96511412-1220	1,699.16	Open
				110-98711686-1220	1,558.61	Open
				216-97012719-1220	77.81	Open
				825-97397342-1220	3,177.55	Open
				47450-96189951-1220	2,084.03	Open
					<u>2,084.03</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					9,141.90	
12/14/2020	529115	10004348	Cory Westmoreland	10-11-20 1900750M	72.00	Open
				10-12-20 200S13971A	108.00	Open
				10-12-20 2002940M	42.00	Open
				10-22-20 190S38381A	103.00	Open
					<u>325.00</u>	
12/14/2020	529116	00001311	Daily Printz with BT	1223	1,750.00	Open
12/14/2020	529117	00000247	DTE Energy	575-5880980-1120	896.36	Open
				52-7080527-1120	504.53	Open
				70-4941404-1120	4,123.57	Open
				216-7484267-1120	44.42	Open
				435-7849547-1120	66.36	Open
				440-2777841-1120	34.96	Open
				786-2776558-1120	39.97	Open
				827-5543457-1120	53.41	Open
				827-7082417-1120	1,222.13	Open
				990-7078596-1120	501.77	Open
				6180-5436439-1120	388.72	Open
				6180-5436464-1120	730.47	Open
					<u>8,606.67</u>	
12/14/2020	529118	10004332	Edith Blakney Law Firm, PLLC	10-29-20 AM	170.00	Open
12/14/2020	529119	00000284	Elam Service Group	111620	9,980.00	Open
				112320	4,090.00	Open
					<u>14,070.00</u>	
12/14/2020	529120	10004209	Eleanor Annable Siewert	19-33	859.80	Open
				19-34	981.00	Open
				20-4	1,494.00	Open
				19-29	989.70	Open
				19-25	1,485.90	Open
					<u>5,810.40</u>	
12/14/2020	529121	10004306	Erika D. Morgan Law, PLLC	10-22-20 190771.SM	95.00	Open
				10-15-20 AM	100.00	Open
				10-22-20 201062SM	292.00	Open
				10-22-20 201117SM	317.00	Open
					<u>804.00</u>	
12/14/2020	529122	00000339	Garrett Door Co.	28485	107.00	Open
				28489	255.00	Open
					<u>362.00</u>	
12/14/2020	529123	00000357	Golling Buick GMC Inc.	704851	75.78	Open
				705350	40.60	Open
					<u>116.38</u>	
12/14/2020	529124	10004422	Health Care Cost Management	0011	89.55	Open

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

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				0012	89.55	Open
					<u>179.10</u>	
12/14/2020	529125	10003261	Hillarie F. Boettger, PLLC	10-30-20 201478SM	75.00	Open
				11-2-20 201487SM	75.00	Open
				11-2-20 201488SM	75.00	Open
				11-4-20 201464SM	20.00	Open
				11-4-20 201498SM	20.00	Open
				11-5-20 AM	247.00	Open
				11-1-20 201483SM	43.00	Open
					<u>555.00</u>	
12/14/2020	529126	00001643	Hodges Supply Company	1729967	179.66	Open
12/14/2020	529127	10004337	Idumesaro Law Firm, PLLC	10-14-20 AM	375.00	Open
				11-2-20 19OS37871A	83.00	Open
				11-2-20 200634OM	57.00	Open
				11-4-20 191686OM	262.00	Open
				11-9-20 201495SM	43.00	Open
				11-9-20 201527SM	15.00	Open
				11-12-20 AM	100.00	Open
					<u>935.00</u>	
12/14/2020	529128	00012982	Insight Public Sector - PCM Sales	1100786719	389.84	Open
				1100786720	1,938.66	Open
				1100788066	1,019.45	Open
				1100789170	194.92	Open
					<u>3,542.87</u>	
12/14/2020	529129	10004456	Integrated Design Solutions, LLC	42152	104,755.00	Open
12/14/2020	529130	10003866	K and Q Law, PC	10-19-20 AM	100.00	Open
				11-4-20 AM	100.00	Open
					<u>200.00</u>	
12/14/2020	529131	10003942	Law Office of D Ann Parker, PC	9-2-20 200S17146A	50.00	Open
				9-16-20 201263SM	50.00	Open
				9-22-20 201196SM	50.00	Open
				9-30-20 200066OM	200.00	Open
					<u>350.00</u>	
12/14/2020	529132	10004388	Law Office of Christophen R Shemke	10-22-20 191883OM	25.00	Open
				10-26-20 200823OM	25.00	Open
				10-29-20 AM	150.00	Open
					<u>200.00</u>	
12/14/2020	529133	10002474	Law offices of Moneka L. Sanford	PI9-29-20 16OS18292A	100.00	Open
				10-1-20 AM	225.00	Open
				10-8-20 AM	175.00	Open
				10-20-20 200694OM	100.00	Open
				10-23-20 12131227OM	100.00	Open
				11-9-20 19OS28165A	20.00	Open
				10-26-20 200S08864A	100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-26-20 2007720M	100.00	Open
				10-28-20 AM	125.00	Open
				11-6-20 2007200M	100.00	Open
				11-6-20 18OS04433A	100.00	Open
				11-6-20 10-00730M	100.00	Open
				11-9-20 AM	175.00	Open
				11-19-20 AM	250.00	Open
					<u>1,770.00</u>	
12/14/2020	529134	00012690	Law Offices of Paulette Michel, PLLC	10-22-20 PM	100.00	Open
				11-10-20 AM	150.00	Open
				11-19-20 AM	100.00	Open
				11-19-20 PM	50.00	Open
					<u>400.00</u>	
12/14/2020	529135	00010223	Lisa C Watkins Law Office	00010223	33.00	Open
				10-14-20 AM	100.00	Open
				10-27-10 AM	100.00	Open
					<u>233.00</u>	
12/14/2020	529136	00001592	Loomis	12718653	687.60	Open
12/14/2020	529137	10000123	Marilyn D.Walker	9-8-20 AM	100.00	Open
				9-23-20 AM	100.00	Open
					<u>200.00</u>	
12/14/2020	529138	10001088	Nelco Supply Co.	10108482	28.30	Open
				10108483	55.10	Open
				10109320	765.70	Open
				10109321	765.70	Open
					<u>1,614.80</u>	
12/14/2020	529139	10004421	NES Plumbing	8298255	575.00	Open
12/14/2020	529140	00002221	Oakland County Executive Office	SWA0000378	5,078.92	Open
12/14/2020	529141	00000622	Oxford Overhead Door Sales	14484	381.23	Open
12/14/2020	529142	10004395	Pamar Enterprises, Inc	Pay Est.#5	111,051.39	Open
12/14/2020	529143	10004426	Pauline J. Woll	10-6-20 AM	183.00	Open
12/14/2020	529144	00002317	Plante & Moran, PLLC	1927765	24,800.00	Open
				1927766	15,063.00	Open
					<u>39,863.00</u>	
12/14/2020	529145	00013067	Scott C. Kozak, Attorney at Law	10-6-20 201236SM	83.00	Open
				11-2-20 AM	150.00	Open
					<u>233.00</u>	
12/14/2020	529146	10003760	Scott's Lock & Key Shop	1433	28.00	Open
				1437	29.95	Open
				1438	19.50	Open
				1440	16.25	Open
					<u>93.70</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/14/2020	529147	00002548	Service Glass Co., Inc.	244230	205.14	Open
				244263	1,178.60	Open
				244264	707.16	Open
				244337	2,883.69	Open
					<u>4,974.59</u>	
12/14/2020	529148	10003769	Service Heating & Plumbing Corp	2010035	652.85	Open
				2010042	188.00	Open
					<u>840.85</u>	
12/14/2020	529149	00002560	Sherwin Williams Co.	3807-7	263.46	Open
12/14/2020	529150	00013050	Stacy A. Drouillard	6-1-20 2003860M	25.00	Open
				6-3-20 180S42164A	25.00	Open
				6-5-20 2003260M	13.00	Open
				10-9-20 1910590M	33.00	Open
				10-12-20 190S33965A	25.00	Open
				10-12-20 200S17665B	17.00	Open
				10-12-20 2006510M	25.00	Open
				10-12-20 2006550M	25.00	Open
				10-27-20 AM	150.00	Open
				10-30-20 AM	350.00	Open
				11-19-20 AM	100.00	Open
					<u>788.00</u>	
12/14/2020	529151	00000275	The Law and Mediation Center PLLC	11-10-20 AM	250.00	Open
12/14/2020	529152	10004376	Thomson Reuters Applications, Inc.	843431022	121.20	Open
12/14/2020	529153	10003813	Water Resource Commissioner	10-80898-00-1120	42.64	Open
				70-81022-00-1220	788.08	Open
				70-81023-00-1120	42.64	Open
				110-81011-00-1120	1,013.83	Open
				216-80907-01-1120	19.80	Open
				216-80908-00-1120	106.60	Open
				216-80909-03-1120	19.80	Open
				440-80918-08-1120	341.12	Open
				440-80919-02-1120	99.00	Open
				990-78699-00-1120	341.12	Open
					<u>2,814.63</u>	
				Total Paper Check:	<u>340,978.87</u>	

CONS TOTALS:

Total of 59 Checks:	454,861.24
Less 0 Void Checks:	0.00
Total of 59 Disbursements:	<u>454,861.24</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

12/14/2020	8364	10002889	50th District Court	12/11/2020 DEPOSIT	25.00	Open
12/17/2020	8365	10002889	50th District Court	12/16/2020 DEPOSIT	0.94	Open
12/17/2020	8366	10002889	50th District Court	12/17/2020 DEPOSIT	4.00	Open

12/22/2020 09:13 AM
User: JPETERS
DB: Pontiac

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

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/18/2020	8367	BOND	BETHANY ANN WALKER	BETH 12/18/2020	1,601.49	Open
12/18/2020	8368	00001353	Detroit Elevator Co.	190086	285.00	Open
12/18/2020	8369	10003909	Maria Fabiana Valy Gialdi	201599FY I	70.00	Open
				2008670M I	70.00	Open
					<u>140.00</u>	
12/18/2020	8370	00010900	Shred-It, C/O STERICYCLE, INC.	8181037691	117.62	Open
12/18/2020	8371	00012689	Smart Business Source, LLC	WO-92209-1	589.66	Open
12/18/2020	8372	10004418	Susan M Moiseev	MOISEEV 2020	975.90	Open
				Total Paper Check:	<u>3,739.61</u>	
						<u><u>3,739.61</u></u>
COURT TOTALS:						
Total of 9 Checks:						3,739.61
Less 0 Void Checks:						0.00
Total of 9 Disbursements:						<u>3,739.61</u>
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
12/15/2020	158(E)	00013053	City of Pontiac	2020-1130 City	58,392.12	Open
				Total EFT Transfer:	<u>58,392.12</u>	
						<u><u>58,392.12</u></u>
PNCMM TOTALS:						
Total of 1 Checks:						58,392.12
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>58,392.12</u>
						<u><u>58,392.12</u></u>
REPORT TOTALS:						
Total of 72 Checks:						519,455.37
Less 0 Void Checks:						0.00
Total of 72 Disbursements:						<u>519,455.37</u>