

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
01/05/2021	812 (E)	00000603	Oakland County Treasurer	2020-1215COUNTY	228,916.65	Open
01/05/2021	813 (E)	10003903	Pontiac Public Library	2020-1215LIBRARY	6,955.83	Open
01/05/2021	814 (E)	00012890	Pontiac Schools	2020-1215MESSA	1,203.88	Open
01/05/2021	815 (E)	00012890	Pontiac Schools	2020-1215OPERATING	34,811.30	Open
01/05/2021	816 (E)	00012890	Pontiac Schools	2020-1215Sinking	8,313.56	Open
01/08/2021	817 (E)	10004293	North Bay Drywall, Inc	Jan. 2021 Electric	4,374.00	Open
01/08/2021	818 (E)	00012890	Pontiac Schools	2020-1215Debt	967.80	Open
Total EFT Transfer:					<u>285,543.02</u>	
Check Type: Paper Check						
01/08/2021	529223	10001957	Ajax Materials Corporation	256909	145.60	Open
				256993	112.00	Open
					<u>257.60</u>	
01/08/2021	529224	10004050	Alfred Benesch & Company	168401	138,682.80	Open
01/08/2021	529225	10003879	Amazon.com LLC	149H-GFCN-4K6Y	27.56	Open
01/08/2021	529226	10003879	Amazon.com LLC	642589061	166.47	Open
01/08/2021	529227	10004305	Ameena Razia Sheikh	9-28-20 Martinez	33.00	Open
				9-29-20 200852SM	200.00	Open
				10-12-20 201397SM	50.00	Open
				10-27-20 200771SM	108.00	Open
				10-28-20 16142965OM	200.00	Open
				11-5-20 20-0836SM	200.00	Open
				11-18-20 170S03562B	200.00	Open
				11-19-20 201308SM	117.00	Open
				11-19-20 201397SM	117.00	Open
					<u>1,225.00</u>	
01/08/2021	529228	00000050	AT & T	8310005335294-1220	2,231.30	Open
				8310005335298-1220	1,797.97	Open
					<u>4,029.27</u>	
01/08/2021	529229	00000050	AT & T	287269014755x121720	1,147.99	Open
01/08/2021	529230	10004207	Belem Morales Law Office	10-15-20 12OS14190A	25.00	Open
				10-15-20 14OS10947A	100.00	Open
				10-15-20 18OS17257B	25.00	Open
				10-15-20 20OS12697A	33.00	Open
				10-20-20 20OS13565A	50.00	Open
				10-15-20 191556ST	83.00	Open
				10-15-20 200364SM	33.00	Open
				10-15-20 08A938617	25.00	Open
				10-15-20 X2915251B	25.00	Open
				11-3-20 15OS16551C	117.00	Open
				11-3-20 200909SM	133.00	Open
				11-5-20 2074900	212.00	Open
					<u>861.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/08/2021	529231	10003781	Bruce E. Crossman	10-12-20 170S36077A	33.00	Open
				10-12-20 2002960M	173.00	Open
				10-12-20 200591SM	247.00	Open
				10-12-20 171449100M	65.00	Open
				10-12-20 141363730M	23.00	Open
				10-13-20 200469SM	255.00	Open
				10-15-20 150S19766A	33.00	Open
				10-15-20 180S14552A	28.00	Open
					<u>857.00</u>	
01/08/2021	529232	00010597	Charesa D. Johnson	10-13-20 200166SD	650.00	Open
				10-29-20 201297SM	288.00	Open
				11-3-20 2005870M	20.00	Open
				11-3-20 2006900M	33.00	Open
				11-3-20 121300000M	25.00	Open
				11-30-20 X3593068A	17.00	Open
				12-3-20 AM	300.00	Open
					<u>1,333.00</u>	
01/08/2021	529233	00001244	Comcast Cablevision	52-812853-121920	296.57	Open
				52-1022718-122720	425.70	Open
					<u>722.27</u>	
01/08/2021	529234	00000206	Consumers Energy	6180-96321407-1220	404.07	Open
01/08/2021	529235	00001267	Contractors Connection	7149924	93.60	Open
				7150021	93.60	Open
					<u>187.20</u>	
01/08/2021	529236	00001269	Contractors Fence Service	S 2579	7,486.45	Open
01/08/2021	529237	10004348	Cory Westmoreland	8-18-20 200S08441A	333.00	Open
				9-1-20 Walker	303.00	Open
				10-6-20 2005650M	315.00	Open
				10-6-20 KenSandfor	203.00	Open
				10-20-20 201093SM	547.00	Open
				11-2-20 180S11076A	170.00	Open
				11-2-20 190S06926B	60.00	Open
				11-2-20 2007980M	147.00	Open
				11-2-20 TR	53.00	Open
				11-6-20 170S35494A	20.00	Open
				11-6-20 2001810M	38.00	Open
				11-6-20 2000890M	42.00	Open
				11-6-20 2004440M	45.00	Open
				11-9-20 170S35494A	20.00	Open
				11-9-20 1915320M	57.00	Open
				11-9-20 2000810M	170.00	Open
				11-9-20 2004440M	122.00	Open
				11-9-20 2007890M	43.00	Open
					<u>2,688.00</u>	
01/08/2021	529238	10003307	Dave's Electric Services, Inc.	15358	609.06	Open
01/08/2021	529239	10000127	Delta Dental of Michigan	RIS0003241769	1,094.18	Open
01/08/2021	529240	REFUND TAX	Dennison, Archie D	13-36-253-005-121520	97.59	Open
01/08/2021	529241	00010679	DLZ Michigan, Inc -Johnson&Andersor144122		1,041.50	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				144538	48.50	Open
					<u>1,090.00</u>	
01/08/2021	529242	10004332	Edith Blakney Law Firm, PLLC	10-22-20 200549SM	325.00	Open
				11-17-20 200S00735B	150.00	Open
				11-17-20 201325SM	193.00	Open
					<u>668.00</u>	
01/08/2021	529243	REFUND TAX	Estate of Jaden R Burnette, A Minor	14-30-383-003-121520	349.05	Open
01/08/2021	529244	10004088	Fidelity Security Life Insurance Co	164624891	511.13	Open
				164625358	345.87	Open
				164624942	151.08	Open
					<u>1,008.08</u>	
01/08/2021	529245	00013073	Florence Cement Company	Pay Est #5	379,329.15	Open
01/08/2021	529246	00013073	Florence Cement Company	Pay Est.#6	218,437.45	Open
01/08/2021	529247	REFUND TAX	Glenda Golden	14-17-377-038-121520	443.15	Open
01/08/2021	529248	10004182	Great Lakes Power & Lighting, Inc	20363	906.03	Open
				20364	565.10	Open
				20365	694.82	Open
				20366	1,639.20	Open
				20397	2,870.78	Open
				20398	1,816.64	Open
				20399	1,556.28	Open
				20400	1,279.19	Open
				20401	2,294.22	Open
				20402	4,422.75	Open
					<u>18,045.01</u>	
01/08/2021	529249	REFUND TAX	Greer, Floyd L Ethel J	14-22-334-004-121520	515.29	Open
01/08/2021	529250	00001591	Guardian Alarm Company of Michigan	21303733	140.96	Open
01/08/2021	529251	REFUND TAX	Guilmette, Aaron	14-30-254-049-121520	423.05	Open
01/08/2021	529252	10000170	Harold Harris	12/15/2020 Meeting	100.00	Open
01/08/2021	529253	10004422	Health Care Cost Management	0013	210.35	Open
01/08/2021	529254	10002431	Henderson Glass Inc.	994968	1,852.00	Open
01/08/2021	529255	10003261	Hillarrie F. Boettger, PLLC	10-27-20 200850SD	13.00	Open
01/08/2021	529256	00001643	Hodges Supply Company	1732940	601.38	Open
				1734541CreditMemo	(248.82)	Open
					<u>352.56</u>	
01/08/2021	529257	00001649	Home Depot/Comm. Credit	1032579	23.94	Open
				2023666	244.64	Open
				2032544	47.44	Open
				2354235	135.67	Open
				3021445	30.71	Open
				3032178	47.52	Open
				5343875	64.18	Open
				8021899	124.85	Open
				8021928	13.96	Open
				8024007	187.12	Open
					<u>920.03</u>	
01/08/2021	529258	10001885	Hubbell, Roth & Clark, Inc.	183826	25,884.28	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				183827	6,349.50	Open
				183828	9,842.10	Open
				183829	17,311.11	Open
				183830	6,111.74	Open
				183831	1,481.00	Open
					<u>66,979.73</u>	
01/08/2021	529259	10004337	Idumesaro Law Firm, PLLC	10-8-20 191652SM	513.00	Open
				11-2-20 190S37871A	63.00	Open
				11-10-20 190353SM	177.00	Open
				11-18-20 190536OM	275.00	Open
					<u>1,028.00</u>	
01/08/2021	529260	10003866	K and Q Law, PC	10-5-20 20-1246SM	42.00	Open
				10-5-20 20-1270SM	33.00	Open
				10-13-20 20-0001SM	75.00	Open
				10-14-20 201247SM	75.00	Open
				10-17-20 20-0171OM	400.00	Open
				10-17-20 20-1062SM	200.00	Open
				11-1-20 200873SM	267.00	Open
				11-1-20 201270SM	383.00	Open
				11-20-20 200134SM	425.00	Open
				11-20-20 200920SM	417.00	Open
					<u>2,317.00</u>	
01/08/2021	529261	REFUND TAX	Kirstin Bennett	14-31-203-007-121520	717.73	Open
01/08/2021	529262	10003942	Law Office of D Ann Parker, PC	7-22-20 200903SM	25.00	Open
				9-30-20 200S17146A	75.00	Open
				9-30-20 200S17146B	100.00	Open
				9-30-20 2009903SM	400.00	Open
				11-10-20 200559SM	150.00	Open
					<u>750.00</u>	
01/08/2021	529263	10004388	Law Office of Christophen R Shemke	10-22-20 201447SM	25.00	Open
				10-29-20 2077234	150.00	Open
				10-29-20 191579SM	50.00	Open
				10-29-20 201290SM	75.00	Open
				10-29-20 201454SM	8.00	Open
				11-10-20 190S36552B	433.00	Open
				11-10-20 200S16181B	225.00	Open
				11-9-20 200823OM	183.00	Open
				11-12-20 19195846OM	158.00	Open
				12-2-20 AM	183.00	Open
					<u>1,490.00</u>	
01/08/2021	529264	10002474	Law offices of Moneka L. Sanford PI	10-11-20 190179SM	500.00	Open
				10-11-20 191606SM	300.00	Open
				10-26-20 201356SM	100.00	Open
				11-17-20 130S21591A	100.00	Open
				11-17-20 X3615668A	100.00	Open
					<u>1,100.00</u>	
01/08/2021	529265	10003741	Law Offices of Nadine R.Hatten,PLL	6-23-20 18-74061SM	58.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				11-2-20 20-0001OM	100.00	V Open
				11-13-20 190353SM	88.00	V Open
					<u>246.00</u>	
01/08/2021	529266	00012690	Law Offices of Paulette Michel, PLLC	112-1-20 200401SM	150.00	Open
				2309 - OCT. 2020	3,750.00	Open
				2310 NOV 2020	3,750.00	Open
				2311 DEC 2020	3,750.00	Open
					<u>11,400.00</u>	
01/08/2021	529267	10003972	Linda D. Watson	Dec. 15, 2020 Meetin	100.00	Open
01/08/2021	529268	00010223	Lisa C Watkins Law Office	10-7-20 15OS14723A	75.00	Open
				10-7-20 18OS2159A	67.00	Open
				10-7-20 19OS01608A	125.00	Open
				10-7-20 20OS11163A	67.00	Open
				10-13-20 191413SM	250.00	Open
				11-2-20 191204OM	125.00	Open
				11-14-20 200582OM	53.00	Open
				11-18-20 AM	100.00	Open
				11-18-20 PM	250.00	Open
				12-2-20 AM	150.00	Open
				12-3-20 201199SM	225.00	Open
					<u>1,487.00</u>	
01/08/2021	529269	10001585	Mattie Lasseigne	Dec. 15, 2020meeting	100.00	Open
01/08/2021	529270	REFUND TAX	McGhee, Tara	19-05-205-022-121520	400.00	Open
01/08/2021	529271	00010549	Mutual of Omaha Insurance Company	1153240573	9,793.56	Open
01/08/2021	529272	00000596	NTH Consultants, Ltd	624502	15,651.37	Open
				624505	2,590.00	Open
					<u>18,241.37</u>	
01/08/2021	529273	00002221	Oakland County Executive Office	2020-1215Brownsfield	37,980.49	Open
01/08/2021	529274	00002229	Oakland County Road Commission	100594	5,189.10	Open
				100606	10,237.00	Open
					<u>15,426.10</u>	
01/08/2021	529275	00011236	PreCise MRM LLC	200-1028438	94.95	Open
01/08/2021	529276	00002381	Primo Crafts, LLC	32889	1,367.50	Open
01/08/2021	529277	10004389	Rucker & Associates, P.C.	10-2-20 192056OT	100.00	Open
				10-5-20 19OS16836A	50.00	Open
				10-5-20 195056,57	50.00	Open
					<u>200.00</u>	
01/08/2021	529278	00013067	Scott C. Kozak, Attorney at Law	9-25-20 19-15464SM	25.00	Open
				11-17-20 191564SM	50.00	Open
					<u>75.00</u>	
01/08/2021	529279	REFUND TAX	Springall, Carol	14-07-432-013-121520	218.91	Open
01/08/2021	529280	00013050	Stacy A. Drouillard	5-4-20 18147304OM	408.00	Open
				11-9-20 200733OM	317.00	Open
					<u>725.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/08/2021	529281	10004140	Techniserve Inc.	39791	540.75	Open
				39936	540.75	Open
					<u>1,081.50</u>	
01/08/2021	529282	00000275	The Law and Mediation Center PLLC	10-3-20 201242SM	15.00	Open
				10-6-20 200986SM	292.00	Open
				10-20-20 190S05065B	100.00	Open
				10-20-20 191034SM	382.00	Open
				10-20-20 200948SM	275.00	Open
				11-10-20 201342SM	25.00	Open
				11-10-20 19H007505B	25.00	Open
					<u>1,114.00</u>	
01/08/2021	529283	10004376	Thomson Reuters Applications, Inc.	843601233	121.20	Open
01/08/2021	529284	00013076	Turner Sanitation	A-52963 MurphyPark	60.97	Open
				A-52964 JayceePark	121.94	Open
				A-52965 OaklandPark	121.94	Open
				A-52966BeaudettePark	121.94	Open
				A-52967GallowayLkPk	60.97	Open
				A-52968HawthornePark	121.94	Open
				A-52969MurphyCricket	121.94	Open
				A-52970NorthsideSocc	60.97	Open
				A-52971NorthsidePk	60.97	Open
				A-52972AaronPerryPk	267.58	Open
					<u>1,121.16</u>	
01/08/2021	529285	10003813	Water Resource Commissioner	10-80898-00-1220	42.64	Open
				52-69413-00-1220	213.20	Open
				70-81022-00-1220	802.18	Open
				70-81023-00-1220	42.64	Open
				110-81011-00-1220	879.78	Open
				216-80907-01-1220	19.80	Open
				216-80908-00-1220	106.60	Open
				216-80909-03-1220	19.80	Open
				786-80882-09-1220	341.12	Open
				825-80806-02-1220	2,477.00	Open
				47450-81007-00-1220	1,136.55	Open
					<u>6,081.31</u>	
01/08/2021	529286	00002846	Wells Fargo Vendor Financial Srvcs	104436400	1,284.38	Open
01/08/2021	529287	10004330	Wilkerson Law, PLLC	11-18-20 1919920M	500.00	Open
01/08/2021	529288	00002895	Young Supply Co.	2020184-00	271.50	Open
				Total Paper Check:	<u>969,587.03</u>	

CONS TOTALS:

Total of 73 Checks:  
 Less 1 Void Checks:

1,255,130.05  
 246.00

Total of 72 Disbursements:

1,254,884.05

Bank PNCMM PNC MONEY MARKET

01/12/2021 09:40 AM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/01/2021 - 01/08/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
01/05/2021	159(E)	00013053	City of Pontiac	2020-1215City	254,006.75	Open
				Total EFT Transfer:	<u>254,006.75</u>	
PNCMM TOTALS:						
Total of 1 Checks:					254,006.75	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>254,006.75</u>	
<hr/>						
REPORT TOTALS:						
Total of 74 Checks:					1,509,136.80	
Less 1 Void Checks:					246.00	
Total of 73 Disbursements:					<u>1,508,890.80</u>	