

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
01/15/2021	529289	00011679	Accident Fund Worker's Comp	WCV6082992-0121	21,317.50	Open
01/15/2021	529290	10004066	Action Traffic Maintenance, Inc.	1245328	9,959.75	Open
01/15/2021	529291	10004305	Ameena Razia Sheikh	10-22-20 200243SD 10-26-20 201231ST 12-1-20 201231ST	50.00 50.00 133.00	Open Open Open
					<u>233.00</u>	
01/15/2021	529292	10004322	Animal Xtractors	936 945	250.00 200.00	Open Open
					<u>450.00</u>	
01/15/2021	529293	REFUND DEP	Armstrong Sewer Services, LLC	R197942	438.00	Open
01/15/2021	529294	00000050	AT & T	80025874118-0121	1,745.22	Open
01/15/2021	529295	00000050	AT & T	248253002601-21	638.06	Open
01/15/2021	529296	REFUND DEP	Audrik, Inc. DBA Roto-Rooter Plumbing	R188459	570.00	Open
01/15/2021	529297	10004207	Belem Morales Law Office	11-30-20 20-72957 11-30-20 20-75355 11-30/20 200367SM 11-30-20 200560SM 12-01-20-75417	225.00 100.00 50.00 50.00 300.00	Open Open Open Open Open
					<u>725.00</u>	
01/15/2021	529298	00000123	Boys & Girls Club of SE Michigan	#1	19,000.00	Open
01/15/2021	529299	10003781	Bruce E. Crossman	2-20-20 WJ 6-7-20 200441SM 8-14-20 201032OM 9-9-20 201123SM 10-28-20 201032OM 10-28-20 201123SM 11-11-20 200205SM 11-11-20 200441SM 11-19-20 200S07806A 11-30-20 200509OM	17.00 20.00 30.00 22.00 198.00 172.00 237.00 398.00 27.00 117.00	Open Open Open Open Open Open Open Open Open Open
					<u>1,238.00</u>	
01/15/2021	529300	00010597	Charesa D. Johnson	9-25-20 200780SM 12-8-20 201300SM 12-8-20 200587OM 12-8-20 201375SM 12-9-20 200780SM	33.00 228.00 108.00 102.00 392.00	Open Open Open Open Open
					<u>863.00</u>	
01/15/2021	529301	10003346	City of Auburn Hills	71000518575-1220	19,634.21	Open
01/15/2021	529302	00001244	Comcast Cablevision	990-1024326-0121	426.98	Open
01/15/2021	529303	00013029	CompOne Administrators, Inc.	175136 175145	21,075.57 7,575.00	Open Open
					<u>28,650.57</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/15/2021	529304	00000206	Consumers Energy	10-95261074-0121	15.00	Open
				52-96422630-0121	689.84	Open
				70-96511412-0121	1,901.19	Open
				110-98711686-0121	2,069.30	Open
				216-97012719-0121	162.01	Open
				825-97397342-0121	4,212.71	Open
				47450-96189951-0121	3,284.93	Open
				216-97012719-0121CR	(162.01)	Open
					<u>12,172.97</u>	
01/15/2021	529305	10004348	Cory Westmoreland	12-7-20 1904660M	400.00	Open
01/15/2021	529306	10001598	Covenant Academy in the Hills	CovenantAcademy 6-19	2,500.00	Open
01/15/2021	529307	REFUND DEP	Cranbrook Contractual Services	R#201254	747.50	Open
01/15/2021	529308	00001299	Culligan of Ann Arbor / Detroit	649399	15.50	Open
				647856	44.74	Open
					<u>60.24</u>	
01/15/2021	529309	00001353	Detroit Elevator Co.	190616	184.00	Open
				190618	185.00	Open
					<u>369.00</u>	
01/15/2021	529310	00000247	DTE Energy	52-7080527-1220	537.18	Open
				60-8830604-1220	10,811.12	Open
				70-4941404-1220	3,757.21	Open
				216-7484267-0121	51.90	Open
				435-7849547-1220	68.54	Open
				575-5880980-1220	38.21	Open
				786-2776558-1220	27.47	Open
				827-5543457-1220	65.70	Open
				827-7082417-1220	1,213.32	Open
				990-7078596-1220	522.24	Open
				6180-5436439-1220	427.49	Open
				6180-5436464-1220	769.34	Open
				910040679979-1220	92,245.73	Open
				440-2777841-1220	55.01	Open
					<u>110,590.46</u>	
01/15/2021	529311	REFUND DEP	DTE Energy - Electric	R187241	1,725.00	Open
01/15/2021	529312	10004332	Edith Blakney Law Firm, PLLC	8-31-20 200784SM	492.00	Open
				10-1-20 200479SM	100.00	Open
				11-25-20 200744OM	242.00	Open
				12-1-20 190334SM	40.00	Open
				12-2-20 17OS36784A	20.00	Open
				12-2-20 AM	100.00	Open
					<u>994.00</u>	
01/15/2021	529313	00000284	Elam Service Group	122020	9,980.00	Open
01/15/2021	529314	10004397	Empyrean Benefit Solutions, Inc.	SINV10011883	6,017.00	Open
01/15/2021	529315	EMP. REIMB	Eric Brimm	12-29-20 & 1-5-21	272.95	Open
01/15/2021	529316	10004306	Erika D. Morgan Law, PLLC	8-19-20 2005640T	67.00	Open
				9-28-20 201324SM	50.00	Open
				10-12-20 201316SM	50.00	Open
				12-7-20 2005640T	175.00	Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				12-7-20 201316SM	225.00	Open
				12-7-20 201324SM	267.00	Open
					<u>834.00</u>	
01/15/2021	529317	00010341	Fathom Studios, LLC	1393	2,500.00	Open
01/15/2021	529318	00000436	Gracey Law Firm, PLLC	11-20-20 200S18970B	8.00	Open
				11-20-20 190268ST	17.00	Open
				11-20-20 190384SM	8.00	Open
				11-20-20 200255SD	8.00	Open
				11-20-20 200596SM	92.00	Open
				11-24-20 AM	300.00	Open
				11-30-20 201523SM	50.00	Open
				11-30-20 201578SM	17.00	Open
				11-30-20 201587SM	100.00	Open
				11-30-20 201589SM	8.00	Open
				11-30-20 201591SM	50.00	Open
				11-30-20 201611SM.1	17.00	Open
				11-30-20 201611SM	50.00	Open
				11-30-20 201612SM	100.00	Open
				12-1-20 200606SD	20.00	Open
				12-1-20 AM	300.00	Open
				12-9-20 201589SM	25.00	Open
				12-9-20 200606SD	50.00	Open
				12-9-20 201523SM	25.00	Open
				12-9-20 201587SM	117.00	Open
				12-9-20 201591SM	17.00	Open
					<u>1,379.00</u>	
01/15/2021	529319	00001591	Guardian Alarm Company of Michigan	21285880	200.00	Open
01/15/2021	529320	10003261	Hillarrie F. Boettger, PLLC	12-2-20 18-73238SM	177.00	Open
01/15/2021	529321	10004337	Idumesaro Law Firm, PLLC	11-30-20 201607SM	38.00	Open
				12-1-20 AM	187.00	Open
				12-8-20 AM	250.00	Open
					<u>475.00</u>	
01/15/2021	529322	00013088	Innovative Software Services, Inc.	2445	17,676.92	Open
				2464	20,507.99	Open
					<u>38,184.91</u>	
01/15/2021	529323	10000960	Iron Mountain Incorporated	202270132	318.05	Open
				DGNV257	318.75	Open
				DGNV261	248.37	Open
				DGNV279	368.44	Open
					<u>1,253.61</u>	
01/15/2021	529324	10003866	K and Q Law, PC	11-23-20 190S25113A	25.00	Open
				11-23-20 191514SM	33.00	Open
				11/24/20 AM	100.00	Open
				11-30-20 AM	100.00	Open
				12-3-20 AM	100.00	Open
				12-4-20 201246SM	92.00	Open
					<u>450.00</u>	
01/15/2021	529325	10003942	Law Office of D Ann Parker, PC	11-30-20 201196SM	425.00	Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/15/2021	529326	10004388	Law Office of Christophen R Shemke	11-19-20 201504SM 11-24-20 201453SD 11-30-20 20OS09848A 12-1-20 201454SM 12-2-20 18OS04433A 12-2-20 200075OM 12-2-20 201167SM 12-2-20 20-73139 12-2-20 AM 12-8-20 20-74502 11-25-20 201593SM	20.00 33.00 50.00 283.00 20.00 33.00 323.00 133.00 100.00 350.00 20.00	Open Open Open Open Open Open Open Open Open Open Open
					<u>1,365.00</u>	
01/15/2021	529327	10002474	Law offices of Moneka L. Sanford PLLC	11-19-20 16OS18292A	525.00	Open
01/15/2021	529328	10003741	Law Offices of Nadine R.Hatten, PLLC	6-23-20 18-74061SM 8-27-20 19-1362SM 8-27-20 20-1087SM 11-2-20 19-1362SM 12-2-20 18-74061SM	58.00 25.00 83.00 320.00 148.00	Open Open Open Open Open
					<u>634.00</u>	
01/15/2021	529329	REFUND DEP	Lecom Communications	R193025	2,275.30	Open
01/15/2021	529330	00010223	Lisa C Watkins Law Office	12-3-20 20-0846OM 11-12-20 15OS32999A 11-12-20 20-0712OM 11-13-20 18-148111OM 11-13-20 18OS14598B 11-13-20 20OS21254A 11-14-20 19OS20902A 11-6-20 20-0758OM 11-14-20 17-145825OM 11-16-20 18-146846OM	20.00 33.00 33.00 33.00 33.00 33.00 33.00 20.00 33.00 33.00	Open Open Open Open Open Open Open Open Open Open
					<u>304.00</u>	
01/15/2021	529331	00001592	Loomis	12734472	1,080.69	Open
01/15/2021	529332	10000123	Marilyn D.Walker	12-5-20 200941SD 12-5-20 201576SM 12-5-20 1569221SM 12-8-20 200655OD 12-8-20 200707SM 12-8-20 20-1466ST	25.00 25.00 25.00 108.00 200.00 125.00	Open Open Open Open Open Open
					<u>508.00</u>	
01/15/2021	529333	10000675	Michigan Joint Sealing, Inc.	16691	45,853.32	Open
01/15/2021	529334	10003957	Mona Storm - Storm Reporting	January 5 2021	80.00	Open
01/15/2021	529335	REFUND DEP	N.C. Design & Contracting	R#221848	8,625.00	Open
01/15/2021	529336	10004329	Nachawati Law, PLLC	11-13-20 190353SM	88.00	Open
01/15/2021	529337	10001088	Nelco Supply Co.	10109439 10109440 10109441 10109661 10109662 10109692 10109738	49.60 35.60 49.60 47.80 23.00 314.95 103.50	Open Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10110034	5,245.00	Open
				10110297	95.20	Open
				10110298	95.20	Open
					<u>6,059.45</u>	
01/15/2021	529338	00000598	Oakland County	SHF0006376OT	191,106.63	Open
				SHF0006376	1,031,509.20	Open
					<u>1,222,615.83</u>	
01/15/2021	529339	00002217	Oakland County Legal News	1724903	95.15	Open
				1724904	95.15	Open
				1724905	95.15	Open
					<u>285.45</u>	
01/15/2021	529340	10004333	Pipeline Management Company, Inc.	2020-131	27,098.50	Open
				2020-137	28,150.75	Open
					<u>55,249.25</u>	
01/15/2021	529341	REFUND DEP	Positive Energy	R222557	4,814.00	Open
01/15/2021	529342	00011236	PreCise MRM LLC	200-1028771	150.00	Open
01/15/2021	529343	10004007	QRS Court Reporting, LLC	90763	495.00	Open
01/15/2021	529344	10001111	R. J. Hoffman Mgmt. Inc.	103706	450.00	Open
01/15/2021	529345	10003996	Racer Properties LLC	2477-IN	156.30	Open
01/15/2021	529346	10004173	Seasonal Property Maintenance LLC	2090	575.00	Open
				2091	575.00	Open
				2092	575.00	Open
				2093	300.00	Open
				2094	300.00	Open
				2096	1,500.00	Open
				2097	2,325.00	Open
				2099	250.00	Open
				2100	489.00	Open
				2101	249.00	Open
				2102	249.00	Open
				2103	249.00	Open
				2104	90.00	Open
				2105	1,095.00	Open
					<u>8,821.00</u>	
01/15/2021	529347	REFUND DEP	SES	R#188194	500.00	Open
01/15/2021	529348	00013050	Stacy A. Drouillard	12-3-20 200S10310A	25.00	Open
				12-3-20 200S18226A	25.00	Open
				12-3-20 B232905X	25.00	Open
				12-3-20 160S22471A	25.00	Open
				12-7-20 AM	100.00	Open
					<u>200.00</u>	
01/15/2021	529349	00013060	The Bank of New York Mellon, N.A.	252--2345858	750.00	Open
01/15/2021	529350	00000275	The Law and Mediation Center PLLC	12-1-20 AM	150.00	Open
01/15/2021	529351	00013076	Turner Sanitation	A-52764MurphyPk	90.00	Open
				A-52765MurphyCricket	180.00	Open
				A-52766JayceePk	180.00	Open
				A-52767OaklandPk	180.00	Open

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 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/09/2021 - 01/15/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				A-52768BeaudettePk	180.00	Open
				A-52769GollowayLkPk	90.00	Open
				A-52770HawthornePk	180.00	Open
				A-52771AaronPerryPk	395.00	Open
				A-52774NorthsidePk	90.00	Open
				A-52775NorthsideSocc	90.00	Open
				A-52785	90.00	Open
				A-53075	90.00	Open
					<u>1,835.00</u>	
01/15/2021	529352	00002761	Uhan's Department Store	316044	300.00	Open
				316045	300.00	Open
					<u>600.00</u>	
01/15/2021	529353	00002783	University Lawn Equipment, Inc.	60443	148.56	Open
01/15/2021	529354	10003813	Water Resource Commissioner	440-80918-08-1220	341.12	Open
				440-80919-02-1220	99.00	Open
				990-78699-00-1220	341.12	Open
					<u>781.24</u>	
01/15/2021	529355	00002832	Waterford A Charter Township	December 18, 2020	2,038,682.39	Open
01/15/2021	529356	00002846	Wells Fargo Vendor Financial Srvcs	104541913	1,284.38	Open
				Total Paper Check:	<u>3,702,963.09</u>	
CONS TOTALS:						
Total of 68 Checks:					3,702,963.09	
Less 0 Void Checks:					0.00	
Total of 68 Disbursements:					<u>3,702,963.09</u>	