

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

02/19/2021	13195	10002889	50th District Court	210071FY 10%	25.00	Open
				210071FY A	225.00	Open
				210007FY 10%	20.00	Open
				19OS42260A A	45.00	Open
				200808OM 10%	11.00	Open
				200808OM A	99.00	Open
				18OS31894A A	45.00	Open
				191912OM A	100.00	Open
				20OS18005A A	45.00	Open
				19OS29235B A	45.00	Open
				200001SM 10%	100.00	Open
				201358SM 10%	25.00	Open
					<u>785.00</u>	
02/19/2021	13196	BOND	ANTHONY TERRELL WILLIAMS	200001SM R	450.00	Open
02/19/2021	13197	BOND	CHRISTINA HERNANDEZ	201397SM R	35.00	Open
02/19/2021	13198	BOND	DONNISHA ROUSER	20OS10057A R	100.00	Open
02/19/2021	13199	BOND	GEORGE B MOSS	200418SD R	55.00	Open
02/19/2021	13200	BOND	IDA JAMARI SINCLAIR-WILLIAMS	201358SM R	225.00	Open
02/19/2021	13201	BOND	IRA SINCLAIR-WILLIAMS	200001SM R	225.00	Open
02/19/2021	13202	BOND	ITZA CAROLINA BENITEZ-LOPEZ	20OS16789 R	130.00	Open
02/19/2021	13203	BOND	JAMI LEE CONROY	200007843 R	175.00	Open
02/19/2021	13204	BOND	MANUEL STEVE LOZANO-GARCIA	18OS31894A R	105.00	Open
02/19/2021	13205	BOND	MENARDS	200112FYR	15.00	Open
02/19/2021	13206	BOND	MONIQUE COBB	15254814FH R	300.00	Open
02/19/2021	13207	BOND	MORONIA PRESTON	200001SM R	225.00	Open
02/19/2021	13208	00002208	OAKLAND COUNTY CLERK	201737FY C	250.00	Open
				201535FY C	1,000.00	Open
					<u>1,250.00</u>	
02/19/2021	13209	BOND	VIRGINIA GARCIA	210007FY R	180.00	Open
02/19/2021	13210	BOND	WILLIAM WALTER HOPE	14136487OM R	90.00	Open
				Total Paper Check:	<u>4,345.00</u>	

BOND TOTALS:

Total of 16 Checks:	4,345.00
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	<u>4,345.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

02/16/2021	833 (E)	10004293	North Bay Drywall, Inc	February2021Electric	4,374.00	Open
02/16/2021	834 (E)	10004293	North Bay Drywall, Inc	February 2, 2021	887.33	Open
02/16/2021	835 (E)	00000603	Oakland County Treasurer	2021-0131County	237,942.71	Open
02/16/2021	836 (E)	10003903	Pontiac Public Library	2021-0131Library	2,747.49	Open
02/16/2021	837 (E)	00012890	Pontiac Schools	2021-0131 MESSA	1,115.79	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/16/2021	838 (E)	00012890	Pontiac Schools	2021-0131Operating	37,842.67	Open
02/16/2021	839 (E)	00012890	Pontiac Schools	2021-0131Sinking	8,011.30	Open
				Total EFT Transfer:	<u>292,921.29</u>	

Check Type: Paper Check

02/18/2021	529530	10003889	Oakland County Register of Deeds	2021-0217BOAMeeting	360.00	Open
02/19/2021	529531	10002840	21st Century Media Newspapers, LLC	AD#2122857	1,160.25	Open
02/19/2021	529532	10004313	ADT Commercial LLC	138681065	49.95	Open
02/19/2021	529533	10004050	Alfred Benesch & Company	173163 174454	39,134.07 <u>36,590.29</u>	Open Open
					75,724.36	
02/19/2021	529534	10003879	Amazon.com LLC	1KXT-MGXQ-4376	166.59	Open
02/19/2021	529535	10004305	Ameena Razia Sheikh	1-5-21 191324SM 1-11-21 190468SM	100.00 <u>100.00</u>	Open Open
					200.00	
02/19/2021	529536	10004477	American Security Cabinets, LLC	41187	869.55	Open
02/19/2021	529537	10004326	Amy M. Hopp	1-4-21 AM	350.00	Open
02/19/2021	529538	10003765	Anderson, Eckstein & Westrick, Inc.	129187 129188 129611	5,585.00 580.50 <u>2,055.00</u>	Open Open Open
					8,220.50	
02/19/2021	529539	00000050	AT & T	250472140-020821	85.81	Open
02/19/2021	529540	10003274	AT & T Long Distance	821555420-020421	27.13	Open
02/19/2021	529541	10002333	Auto Value - APC Store	313-681059 313-681763 313-682172	102.72 15.28 <u>79.92</u>	Open Open Open
					197.92	
02/19/2021	529542	10003936	Belle Tire Distributors, Inc.	36334443	33.98	Open
02/19/2021	529543	00000119	Bostick Truck Center, LLC	124678 251649 251796 251963 252029 252037	461.00 24.75 367.96 310.00 364.44 <u>162.97</u>	Open Open Open Open Open Open
					1,691.12	
02/19/2021	529544	00000123	Boys & Girls Club of SE Michigan	Invoice #2	15,168.46	Open
02/19/2021	529545	00001156	C&S Motors, Inc.	X101004483 X101004615	359.62 <u>486.61</u>	Open Open
					846.23	
02/19/2021	529546	00010597	Charesa D. Johnson	1/4/21 191698OM 1-5-21 17-OS07748A 1-6-21 AM	75.00 20.00 <u>300.00</u>	Open Open Open
					395.00	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/19/2021	529547	10004429	Cleannet of Greater Michigan	DET0092275	1,625.31	Open
02/19/2021	529548	00001244	Comcast Cablevision	110-1037575-0221	310.96	Open
02/19/2021	529549	00000206	Consumers Energy	216-97012165-0221	84.08	Open
				350-96873280-0221	24.95	Open
				990-96288609-0221	848.00	Open
					<u>957.03</u>	
02/19/2021	529550	10003084	Curbco, Inc.	53430Revised	9,478.80	Open
02/19/2021	529551	REFUND TAX	Davita Dialysis #327	99-00-000-011-013121	770.23	Open
02/19/2021	529552	REFUND TAX	Dental Arts Company	99-00-020-053-013121	37.01	Open
02/19/2021	529553	10004010	Dwayne Lyons	1/26-2/2/21	144.60	Open
02/19/2021	529554	10004332	Edith Blakney Law Firm, PLLC	12-22-20 2007848SM	542.00	Open
02/19/2021	529555	10003754	Enviromental Systems Research Inst.	Contract 318946-2021	1,590.00	Open
02/19/2021	529556	10004306	Erika D. Morgan Law, PLLC	12-31-20 200934SM	342.00	Open
02/19/2021	529557	10004308	Forster Vine Rochester Auto Wash	234	60.00	Open
02/19/2021	529558	00001547	Giffels-Webster Engineers, Inc.	122824R	16,200.00	Open
02/19/2021	529559	00001551	Global Alliance Protective GroupLLC	301	4,800.00	Open
02/19/2021	529560	REFUND TAX	Gonzalez, Silvia Martinez	14-10-378-015-013121	97.53	Open
02/19/2021	529561	00000436	Gracey Law Firm, PLLC	1-13-21 2020-07200M	100.00	Open
				1-13-21 2020-1345SM	375.00	Open
				10-19-20 2020-1345SM	25.00	Open
				11-13-20 200S09599A	20.00	Open
				12-7-2020 2020-07200	50.00	Open
					<u>570.00</u>	
02/19/2021	529562	10003904	GreatLakes ContractingSolutions,LLC	20-07-05	14,441.11	Open
02/19/2021	529563	REFUND TAX	Green, Deborah	14-30-302-037-013121	7.04	Open
02/19/2021	529564	10004337	Idumesaro Law Firm, PLLC	1-5-21 1873869SM	57.00	Open
				1-8-21 210015SM	28.00	Open
				1-11-21 190097SM	75.00	Open
				1-11-21 1914200M	25.00	Open
				1-11-21 201094SM	45.00	Open
				1-12-21 200618SM	75.00	Open
				1-12-21 2009210M	50.00	Open
				1-14-21 AM	300.00	Open
				12-30-20 201251SM	75.00	Open
					<u>730.00</u>	
02/19/2021	529565	00013088	Innovative Software Services, Inc.	2438	3,515.39	Open
				2491	20,984.05	Open
					<u>24,499.44</u>	
02/19/2021	529566	00012982	Insight Public Sector - PCM Sales	1100806687	9,558.80	Open
				1030025717Dec 2020	25,750.00	Open
					<u>35,308.80</u>	
02/19/2021	529567	00001714	Int'l Institute of Municipal Clerks	Doyle,Garland 2021	215.00	Open
				Doyle,Garland3/15/21	550.00	Open
					<u>765.00</u>	
02/19/2021	529568	10000960	Iron Mountain Incorporated	202282283	341.24	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/13/2021 - 02/19/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				DJGP271	328.75	Open
				DJGP274	248.37	Open
				DJGP283	368.44	Open
					<u>1,286.80</u>	
02/19/2021	529569	10004427	Joshua D West PLC	10-1-20 1872946SM	350.00	Open
02/19/2021	529570	10003866	K and Q Law, PC	12-21-20 201533SM	175.00	Open
02/19/2021	529571	10004388	Law Office of Christophen R Shemke	1-4-21 200S0984B	125.00	Open
				11-24-20 201453ST	30.00	Open
				12-22-20 201453SY	125.00	Open
					<u>280.00</u>	
02/19/2021	529572	10002474	Law offices of Moneka L. Sanford PLLC	10-11-20 200162SM	400.00	Open
02/19/2021	529573	10003741	Law Offices of Nadine R.Hatten, PLLC	1-5-21 AM	300.00	Open
02/19/2021	529574	00012690	Law Offices of Paulette Michel, PLLC	1-13-21 AM	50.00	Open
				1-19-21 AM	100.00	Open
				1-20-21 AM	300.00	Open
				2-2-21 KH	375.00	Open
					<u>825.00</u>	
02/19/2021	529575	00010223	Lisa C Watkins Law Office	1-6-21 AM	300.00	Open
				9-8-20 191546SM	725.00	Open
				11-18-20 09-124871CO	33.00	Open
				12-11-20 200S19942A	20.00	Open
				12-14-20 170S11577A	20.00	Open
				12-14-20 200S19942A	20.00	Open
				12-16-20 1753368A	33.00	Open
					<u>1,151.00</u>	
02/19/2021	529576	REFUND TAX	Lucille Denise Stockton	14-16-477-020-013121	17.13	Open
02/19/2021	529577	10004079	Michigan Assoc of Municipal Clerks	Latefee 2/17/21	30.00	Open
02/19/2021	529578	00002024	Michigan Dept. of Transportation	MDOT00279-010421	122,038.94	Open
				MDOT00279-120620	15,977.00	Open
					<u>138,015.94</u>	
02/19/2021	529579	10003751	Michigan Notary Service	Castro,M 2-19-21	103.67	Open
				Williams,J 2-2-21	103.67	Open
					<u>207.34</u>	
02/19/2021	529580	10004329	Nachawati Law, PLLC	1-4-21 AM	300.00	Open
02/19/2021	529581	10003945	Nancy Anne Plasterer	1-4-21 AM	300.00	Open
				12-23-20 AM	200.00	Open
					<u>500.00</u>	
02/19/2021	529582	10004048	Nation Home Improvement	020221-Ruth P.	4,500.00	Open
				020221-Bowen Ctr.	4,500.00	Open
					<u>9,000.00</u>	
02/19/2021	529583	10001088	Nelco Supply Co.	10108949	87.10	Open
				10111294	206.60	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10111295	206.60	Open
				10111352	78.29	Open
				10111353	73.70	Open
					<u>652.29</u>	
02/19/2021	529584	REFUND BD	Nichols Heating and Cooling	R#242341	203.00	Open
02/19/2021	529585	00002197	Nowak & Fraus, PLLC	107041	19,171.00	Open
02/19/2021	529586	00002221	Oakland County Executive Office	2021-0131Brownsfield	3,491.39	Open
02/19/2021	529587	00002229	Oakland County Road Commission	1337	11,353.76	Open
02/19/2021	529588	00000603	Oakland County Treasurer	10420&1213031-Jan-21	2,661.18	Open
02/19/2021	529589	10000078	Occupational HealthCenters of MI	PC713580365	529.50	Open
02/19/2021	529590	10004426	Pauline J. Woll	1-4-21 191314SM	25.00	Open
				1-4-21 191345SM	25.00	Open
				1-5-21 201637SM	20.00	Open
				1-5-21 AM	300.00	Open
				12-13-20 200798SM	50.00	Open
				12-17-20 OV201624SM	30.00	Open
					<u>450.00</u>	
02/19/2021	529591	REFUND TAX	Richard Glascock	14-16-252-021-013121	12.79	Open
02/19/2021	529592	00002481	Ronald A MacKool, Jr., PLLC	1-5-21 AM	300.00	Open
				1-12-21 200339SM	32.00	Open
				1-8-21 201764SM	77.00	Open
				1-12-21 AM	300.00	Open
				12-17-20 X3592316A	125.00	Open
				12-11-20 201654SM	38.00	Open
				12-15-20 201216SM	107.00	Open
				12-21-20 20-376	60.00	Open
				12-22-20 201651SD	72.00	Open
				12-30-20 190242SD	58.00	Open
					<u>1,169.00</u>	
02/19/2021	529593	10004389	Rucker & Associates, P.C.	11-9-20 2073743	458.00	Open
02/19/2021	529594	00013067	Scott C. Kozak, Attorney at Law	12-16-20 200S03498	175.00	Open
				12-16-20 1873376SD	83.00	Open
				12-9-20 AB	125.00	Open
					<u>383.00</u>	
02/19/2021	529595	REFUND TAX	Seitz, Edward A	13-36-281-014-013121	1,282.20	Open
02/19/2021	529596	10003769	Service Heating & Plumbing Corp	2101006	141.00	Open
02/19/2021	529597	00013050	Stacy A. Drouillard	1-8-21 2100020M	75.00	Open
				1-9-21 2004200M	75.00	Open
				1-13-21 AM	300.00	Open
					<u>450.00</u>	
02/19/2021	529598	00012256	Staples Business Advantage	8060645197-464406881	190.55	Open
				8060992936-467212200	275.85	Open
					<u>466.40</u>	
02/19/2021	529599	10003819	State of Michigan Dept. Env Quality	761-10607382	5,000.00	Open
02/19/2021	529600	REFUND TAX	Stennis, Harry	14-28-256-003-013121	100.00	Open
02/19/2021	529601	00002682	TestAmerica Laboratories, Inc.	4800033173	238.00	Open
02/19/2021	529602	00000275	The Law and Mediation Center PLLC	1-12-21 2017	50.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1-12-21 201739SM	100.00	Open
				1-12-21 201741SM	67.00	Open
				1-12-21 AM	300.00	Open
				200202	1,275.00	Open
					<u>1,792.00</u>	
02/19/2021	529603	00010664	Truck & Trailer Specialties, Inc.	HSO008569	51.30	Open
02/19/2021	529604	00000851	Wade-Trim/Associates	2019980	50,962.00	Open
02/19/2021	529605	REFUND TAX	Wash N Go Coin Laundry	99-00-005-002-013121	47.31	Open
02/19/2021	529606	00002846	Wells Fargo Vendor Financial Svcs	104641809	1,284.38	Open
02/19/2021	529607	10004330	Wilkerson Law, PLLC	1-11-21 AM	300.00	Open
				Total Paper Check:	<u>474,311.42</u>	

CONS TOTALS:

Total of 85 Checks:	767,232.71
Less 1 Void Checks:	1,590.00
Total of 84 Disbursements:	<u>765,642.71</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

02/19/2021	8430	00001353	Detroit Elevator Co.	191138	285.00	Open
02/19/2021	8431	BOND	HENRY CAMARGO	190503SM I	70.00	Open
02/19/2021	8432	00012982	Insight Public Sector - PCM Sales	1100789173	681.20	Open
02/19/2021	8433	10003909	Maria Fabiana Valy Gialdi	210249FY I	70.00	Open
02/19/2021	8434	00010900	Shred-It USA LLC	8181417668	323.67	Open
				Total Paper Check:	<u>1,429.87</u>	

COURT TOTALS:

Total of 5 Checks:	1,429.87
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	<u>1,429.87</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

02/16/2021	162 (E)	00013053	City of Pontiac	2021-0131 City TD	137,740.66	Open
				Total EFT Transfer:	<u>137,740.66</u>	

PNCMM TOTALS:

Total of 1 Checks:	137,740.66
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>137,740.66</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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REPORT TOTALS:

Total of 107 Checks:

910,748.24

Less 1 Void Checks:

1,590.00

Total of 106 Disbursements:

909,158.24