

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
03/02/2021	842 (E)	00000603	Oakland County Treasurer	2021-0215 County	521,320.85	Open
03/02/2021	843 (E)	10003903	Pontiac Public Library	2021-0215Library	3,415.24	Open
03/02/2021	844 (E)	00012890	Pontiac Schools	2021-0215MESSA	1,472.81	Open
03/02/2021	845 (E)	00012890	Pontiac Schools	2021-0215 Operating	43,248.00	Open
03/02/2021	846 (E)	00012890	Pontiac Schools	2021-0215Sinking	10,108.36	Open
Total EFT Transfer:					<u>579,565.26</u>	
Check Type: Paper Check						
03/05/2021	529642	10001957	Ajax Materials Corporation	257364	574.20	Open
				257384	1,354.10	Open
					<u>1,928.30</u>	
03/05/2021	529643	10003733	Alliance Payment Solutions, Inc	319196	585.95	Open
03/05/2021	529644	00000050	AT & T	8310005335294-0221	2,231.30	Open
				8310005335298-0221	1,846.09	Open
				8310007501007-0221	1,294.90	Open
				8310005335298-0221	(1,846.09)	Open
					<u>3,526.20</u>	
03/05/2021	529645	10004207	Belem Morales Law Office	1-7-21 20-75419	300.00	Open
03/05/2021	529646	REFUND TAX	Brown, Cornelius	14-31-455-030-021521	69.91	Open
03/05/2021	529647	00010597	Charesa D. Johnson	1-7-21 20-1162SM	320.00	Open
				1-14-21 20-1313SM	317.00	Open
				1-19-20 19-1024SM	250.00	Open
				1-19-21 20-1243SM	128.00	Open
				1-20-21 19-0301SM	20.00	Open
				1-21-21 19-0301SM	52.00	Open
				1-21-20 AM	300.00	Open
				2-4-21 AM	300.00	Open
					<u>1,687.00</u>	
03/05/2021	529648	10003346	City of Auburn Hills	71000518575-0221	19,636.31	Open
03/05/2021	529649	10004429	Cleannet of Greater Michigan	DET0092276	1,625.32	Open
03/05/2021	529650	00013029	CompOne Administrators, Inc.	175361	15,655.00	Open
03/05/2021	529651	10004348	Cory Westmoreland	1-20-21 AM	300.00	Open
				1-22-21 AM	300.00	Open
					<u>600.00</u>	
03/05/2021	529652	10000127	Delta Dental of Michigan	RIS0003329749	1,924.53	Open
03/05/2021	529653	00000247	DTE Energy	60-910040233652-0221	10,405.91	Open
				910040679979-0221	86,458.57	Open
					<u>96,864.48</u>	
03/05/2021	529654	10004332	Edith Blakney Law Firm, PLLC	1-6-21 2007440M	317.00	Open
				1-26-21 AM	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-1-21 191284OM	50.00	Open
				2-1-21 200415OM	50.00	Open
				2-1-21 210044OM	83.00	Open
				2-1-21 18148755OM	50.00	Open
				2-3-21 AM	300.00	Open
				9-30-20 20SL0048	500.00	Open
					<u>1,650.00</u>	
03/05/2021	529655	REFUND TAX	EL TORO 2, LLC	19-03-426-013-021521	3,512.62	Open
03/05/2021	529656	10004306	Erika D. Morgan Law, PLLC	1-10-21 19071650	200.00	Open
				10-9-20 190716SD	50.00	Open
					<u>250.00</u>	
03/05/2021	529657	10000783	GFL Environmental USA Inc	47568200	20.55	Open
				47942369	122.11	Open
				47942370	1.47	Open
				48039642	22.15	Open
				48039644	5.65	Open
				48164578	267,130.54	Open
					<u>267,302.47</u>	
03/05/2021	529658	00000436	Gracey Law Firm, PLLC	1-4-21 201765SM	20.00	Open
				1-6-21 15OS27082B	183.00	Open
				1-6-21 20OS09599A	83.00	Open
				1-6-21 201376SM	42.00	Open
				1-6-21 201548SM	75.00	Open
				1-6-21 16143101OM	92.00	Open
				1-18-21 20OS21075A	17.00	Open
				1-20-21 200970SM	292.00	Open
				1-20-21 201399SM	267.00	Open
				1-20-21 201587SM	133.00	Open
				1-21-21 17OS38897A	20.00	Open
				2-2-21 17OS38897A	50.00	Open
				2-2-21 20OS21075A	50.00	Open
				2-2-20 200398SM	50.00	Open
				2-2-21 201765SM	67.00	Open
				2-3-21 AM	300.00	Open
				7-24-20 200970SM	25.00	Open
				10-14-20 201399SM	67.00	Open
				10-19-20 201376SM	50.00	Open
				11-6-21 19OS24990A	20.00	Open
				11-13-20 15OS27082B	17.00	Open
				11-13-20 201548SM	17.00	Open
				11-30-20 201587SM	33.00	Open
				12-14-20 2016143101O	20.00	Open
					<u>1,990.00</u>	
03/05/2021	529659	10004182	Great Lakes Power & Lighting, Inc	20423	6,143.45	Open
				20424	3,338.79	Open
				20425	4,179.37	Open
				20426	1,651.68	Open
				20427	1,610.63	Open
				20428	392.00	Open
				20429	392.00	Open
				20430	1,456.15	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20431	1,022.43	Open
				20432	4,408.84	Open
					<u>24,595.34</u>	
03/05/2021	529660	00001591	Guardian Alarm Company of Michigan	21396040	140.96	Open
03/05/2021	529661	10003261	Hillarie F. Boettger, PLLC	1-4-21 AM	300.00	Open
				1-21-21 18149036OM	50.00	Open
				1-13-21 AM	300.00	Open
				1-9-21 201483SM	107.00	Open
				2-6-21 AM	300.00	Open
				12-9-20 20-1169SM	8.00	Open
					<u>1,065.00</u>	
03/05/2021	529662	00001649	Home Depot/Comm. Credit	24441	71.95	Open
				24442	47.52	Open
				1350069	79.94	Open
				2022948	69.09	Open
				3020950	57.05	Open
				4023901	152.68	Open
				5020739	82.97	Open
				5024941	16.44	Open
				7024828	39.97	Open
				7024829	29.82	Open
				7510361	45.97	Open
				8033974	79.38	Open
				8033975	178.61	Open
				9020301	61.18	Open
				9021348	123.88	Open
				9021385	231.58	Open
				7184558	(39.97)	Open
					<u>1,328.06</u>	
03/05/2021	529663	10004337	Idumesaro Law Firm, PLLC	1-14-21 190097SM	10.00	Open
				1-14-21 210035SM	48.00	Open
				1-16-21 200S24107A	25.00	Open
				1-20-21 201741SM	42.00	Open
				1-21-21 201459SM	208.00	Open
				1-21-21 AM	300.00	Open
				2-3-21 AM	300.00	Open
					<u>933.00</u>	
03/05/2021	529664	00013088	Innovative Software Services, Inc.	2503	32,274.11	Open
03/05/2021	529665	00012982	Insight Public Sector - PCM Sales	1030024359	39.60	Open
				1030025997	25,750.00	Open
				1100810932	1,877.68	Open
				1100811713	3,240.92	Open
				1100812087	4,107.28	Open
					<u>35,015.48</u>	
03/05/2021	529666	10004415	Integrity Testing & Safety Administ	30527	160.00	Open
03/05/2021	529667	10003866	K and Q Law, PC	1-10-21 18-148401OM	75.00	Open
				1-11-21 AM	300.00	Open
					<u>375.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/27/2021 - 03/05/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/05/2021	529668	REFUND TAX	Kirksey, Lakeshia	14-33-479-011-021521	75.41	Open
03/05/2021	529669	10004388	Law Office of Christophen R Shemke	11-10-20 190690SM 1-19-21 200070SD 1-19-21 200497SM 1-19-21 200606SD 1-19-21 210020SM 1-19-20 AM 2-4-21 AM 2-8-21 AM	358.00 37.00 37.00 37.00 37.00 300.00 300.00 300.00	Open Open Open Open Open Open Open Open
					<u>1,406.00</u>	
03/05/2021	529670	10002474	Law offices of Moneka L. Sanford	PI1-9-21 200589SM 1-11-21 AM 1-14-21 AM 1-18-21 200166SD 12-16-20 200166SD 12-17-20 2000398OM	75.00 300.00 300.00 200.00 95.00 50.00	Open Open Open Open Open Open
					<u>1,020.00</u>	
03/05/2021	529671	10003741	Law Offices of Nadine R.Hatten, PLLC	10-29-20 201087SM	613.00	Open
03/05/2021	529672	00012690	Law Offices of Paulette Michel, PLLC	2-1-21 AM 2-11-21 AM 2-17-21 AM	100.00 300.00 300.00	Open Open Open
					<u>700.00</u>	
03/05/2021	529673	10000123	Marilyn D.Walker	2-4-21 AM	300.00	Open
03/05/2021	529674	00012978	Meadowbrook, Inc.	6571	3,689.00	Open
03/05/2021	529675	00000534	Michigan Municipal Treasurers Assoc	3663	295.00	Open
03/05/2021	529676	00002068	Miller Canfield Paddock & Stone, PLLC	1500791 1508077	6,908.00 20,298.00	Open Open
					<u>27,206.00</u>	
03/05/2021	529677	00010549	Mutual of Omaha Insurance Company	1165166523 1176604026	9,794.22 9,916.72	Open Open
					<u>19,710.94</u>	
03/05/2021	529678	10004329	Nachawati Law, PLLC	2-10-21 AM	300.00	Open
03/05/2021	529679	10003945	Nancy Anne Plasterer	1-12-21 201419SM 11-20-21 1261689SM 12-22-20 AM	193.00 98.00 100.00	Open Open Open
					<u>391.00</u>	
03/05/2021	529680	10001088	Nelco Supply Co.	10111631 10111662 10111717 10111744 10111772 10111815 10112062 10112063	44.40 119.00 106.20 282.00 159.50 41.40 191.20 191.20	Open Open Open Open Open Open Open Open
					<u>1,134.90</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/05/2021	529681	00002197	Nowak & Fraus, PLLC	107043-Project K088	19,459.00	Open
				107055 -P#M141	7,700.00	Open
				107056 - Pr#M143	4,500.00	Open
					<u>31,659.00</u>	
03/05/2021	529682	00000596	NTH Consultants, Ltd	625087	1,290.00	Open
				625088	1,860.00	Open
					<u>3,150.00</u>	
03/05/2021	529683	00000598	Oakland County	SHF0006425OT	106,244.61	Open
				SHF006425	1,031,509.20	Open
				SHF0006473OT	91,395.95	Open
				SHF0006473	1,031,509.20	Open
					<u>2,260,658.96</u>	
03/05/2021	529684	00002221	Oakland County Executive Office	2021-0215Brownsfield	36,458.83	Open
03/05/2021	529685	00002229	Oakland County Road Commission	100681	15,284.90	Open
				100733	44,901.60	Open
				100761	16,732.20	Open
					<u>76,918.70</u>	
03/05/2021	529686	00000603	Oakland County Treasurer	CLE0001238	1,668.00	Open
				CLE0001294	2,223.00	Open
					<u>3,891.00</u>	
03/05/2021	529687	10000078	Occupational HealthCenters of MI	PC713597221	121.50	Open
				713597776	185.00	Open
					<u>306.50</u>	
03/05/2021	529688	00010232	Oscar W. Larson Company	SRVCE000000773986	250.00	Open
				SRVCE000000773987	250.00	Open
					<u>500.00</u>	
03/05/2021	529689	10004426	Pauline J. Woll	1-7-21 AM	300.00	Open
				2-3-21 AM	300.00	Open
					<u>600.00</u>	
03/05/2021	529690	REFUND TAX	Pecho, Lawrence W	14-20-378-006-021521	26.69	Open
03/05/2021	529691	10004333	Pipeline Management Company, Inc.	2021-003	39,193.91	Open
				2021-008	20,859.42	Open
					<u>60,053.33</u>	
03/05/2021	529692	00012896	Rehmann Group, LLC	RR642311	12,600.00	Open
03/05/2021	529693	00002481	Ronald A MacKool, Jr., PLLC	2-9-21 AM	300.00	Open
03/05/2021	529694	00013067	Scott C. Kozak, Attorney at Law	1-21-21 AM	300.00	Open
03/05/2021	529695	10003769	Service Heating & Plumbing Corp	2012015	388.48	Open
				2101030	117.50	Open
				2101038	605.82	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,111.80	
03/05/2021	529696	REFUND TAX	Solis, Julian	14-20-355-003-021521	17.06	Open
03/05/2021	529697	REFUND TAX	Spina, Lisa	14-30-404-019-021521	60.00	Open
03/05/2021	529698	00013050	Stacy A. Drouillard	2-8-21 AM	300.00	Open
03/05/2021	529699	00012256	Staples Business Advantage	8061146247-468377585 8061146247-468377584	68.67 185.45	Open Open
					254.12	
03/05/2021	529700	10000084	State of MI - Unemployment Ins. Ag	0804645 000-2019	250.00	Open
03/05/2021	529701	00002630	State of Michigan	2021-0215SET	418.37	Open
03/05/2021	529702	00002682	TestAmerica Laboratories, Inc.	1900006689 4800034110	891.00 1,368.00	Open Open
					2,259.00	
03/05/2021	529703	00000275	The Law and Mediation Center PLLC	1-5-21 201584SM 1-5-21 180527347A 1-7-21 201585SM 1-7-21 201592SM 2-9-21 AM 12-29-20 200948SM	117.00 195.00 133.00 158.00 300.00 125.00	Open Open Open Open Open Open
					1,028.00	
03/05/2021	529704	10004376	Thomson Reuters Applications, Inc.	843932159	121.20	Open
03/05/2021	529705	REFUND TAX	Transnation Title Agency	14-30-428-007-021521	11.78	Open
03/05/2021	529706	00013076	Turner Sanitation	191	115.00	Open
03/05/2021	529707	10003813	Water Resource Commissioner	52-69413-00-0221 786-80882-09-0221 825-80806-02-0221 47450-81007-00-0221 10-80898-00-0221 70-81022-00-0221 70-81023-00-0221 110-81011-00-0221 216-80907-01-0221 216-80908-00-0221 216-80909-03-0221	213.20 341.12 2,618.10 1,249.43 42.64 1,895.70 42.64 957.38 19.80 106.60 19.80	Open Open Open Open Open Open Open Open Open Open Open
					7,506.41	
03/05/2021	529708	10004330	Wilkerson Law, PLLC	1-22-21 AM	300.00	Open
03/05/2021	529709	00002895	Young Supply Co.	20204568-00 20204776-00	142.00 32.00	Open Open
					174.00	
				Total Paper Check:	3,073,186.04	

CONS TOTALS:

Total of 73 Checks:	3,652,751.30
Less 0 Void Checks:	0.00
Total of 73 Disbursements:	3,652,751.30

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

03/02/2021	8451	10002889	50th District Court	3/1/2021 DEPOSIT	5.00	Open
				Total Paper Check:	5.00	

COURT TOTALS:

Total of 1 Checks:	5.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	5.00

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

03/02/2021	163(E)	00013053	City of Pontiac	2021-0215City	217,307.08	Open
				Total EFT Transfer:	217,307.08	

PNCMM TOTALS:

Total of 1 Checks:	217,307.08
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	217,307.08

REPORT TOTALS:

Total of 75 Checks:	3,870,063.38
Less 0 Void Checks:	0.00
Total of 75 Disbursements:	3,870,063.38