

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/29/2017	BOND	11293	10002889	50TH DISTRICT COURT	APPLY BONDS	3,646.84	Open
11/29/2017	BOND	11294	10002889	50TH DISTRICT COURT	FORFEIT BONDS	870.84	Open
11/29/2017	BOND	11295	BOND	ANGELA SEDAN	BOND D201751 10/12/17	450.00	Open
11/29/2017	BOND	11296	BOND	ASHANTE LATIMORE	BOND D202776 10/23/17	800.00	Open
11/29/2017	BOND	11297	BOND	CHRISTINE CAMPBELL	BOND D204225 11/07/17	6.00	Open
11/29/2017	BOND	11298	BOND	CHRISTOPHER CICHON	BOND D202495 10/19/17	170.00	Open
11/29/2017	BOND	11299	BOND	DEJON SMITH	BOND D205664 11/22/17	250.00	Open
11/29/2017	BOND	11300	BOND	KATHERINE HOLSWORTH	BOND D204960 11/14/17	100.00	Open
11/29/2017	BOND	11301	BOND	KURT RICE	BONDS D202502,503 10/19/17	70.00	Open
11/29/2017	BOND	11302	BOND	LIONEL HICKS	RESTITUTION TO VIC: D201393 10/10/17	235.00	Open
11/29/2017	BOND	11303	00002208	OAKLAND COUNTY CLERK	BOND D205579 11/21/17 JURY DEMAND	50.00	Open
11/29/2017	BOND	11304	00002208	OAKLAND COUNTY CLERK	BOND 205356 11/20/17 JURY DEMAND	50.00	Open
11/29/2017	BOND	11305	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	16,000.00	Open
11/29/2017	BOND	11306	BOND	TAKEYA GARRETT	BOND D208316 5/19/15	100.00	Open
11/29/2017	BOND	11307	BOND	TAYLOR KRAATZ	BOND D204794 11/13/17	342.00	Open
11/29/2017	BOND	11308	BOND	TIA GAINES	BOND D204847 11/13/17	52.00	Open

BOND TOTALS:

Total of 16 Checks:	23,192.68
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	23,192.68

Bank CONS CONSOLIDATED

11/28/2017	CONS	422 (E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums Novemb	31,654.41	Open
11/30/2017	CONS	423 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	31,738.96	Open
11/30/2017	CONS	424 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributic	2,095.22	Open
11/30/2017	CONS	425 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	899.69	Open
11/30/2017	CONS	426 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	23,568.81	Open
11/30/2017	CONS	427 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributic	6,171.53	Open
12/01/2017	CONS	520305	10002333	A-1 TRUCK PARTS	Cemetery Astro Van Equipment maintena	10.29	Open
					Cemetery Astro Van Equipment maintena	79.42	Open
					Cemetery Astro Van equipment maintena	39.49	Open
					Cemetery Astro Van equipment maintena	65.39	Open
					Cemetery Astro Van equipment maintena	24.85	Open
					DPW Truck #165 equipment maintenace p	56.32	Open
					DPW Truck #162 equipment maintenance	481.96	Open
					DPW Truck #162 equipment maintenace p	(94.00)	Open
						663.72	
12/01/2017	CONS	520306	00013277	ADVANCED MARKETING PARTNERS, INC	2017 Winter Property Tax / Envelopes	2,030.00	Open
12/01/2017	CONS	520307	10004022	ARBOR OAKLAND GROUP	Small City Council Banner-11/6/17	140.00	Open
12/01/2017	CONS	520308	00000050	AT & T	TELECOMMUNICATION SERVICES 11/16-12/15	569.92	Open
12/01/2017	CONS	520309	REFUND TAX	BERNARD, BELLMARY	2017 Sum Tax Refund 64-14-17-326-025	349.71	Open
12/01/2017	CONS	520310	00000119	BOSTICK GMC TRUCK CENTER LLC	Cemetery Truck #654 equipment mainten	1,403.36	Open
					Cemetery Truck #654 equipment mainten	218.91	Open
						1,622.27	
12/01/2017	CONS	520311	00013072	CATALYST MANAGEMENT GROUP LLC	2017 Abatement Work for Property -48	1,750.00	Open
12/01/2017	CONS	520312	REFUND BD	Chad Valead	Refund cancelled sign permit#PS170057	150.00	Open
12/01/2017	CONS	520313	EMP. REIMB	Cheryl Morway	Refund Employee purchase of tissue pa	43.50	Open
12/01/2017	CONS	520314	00001244	COMCAST CABLEVISION	Cable Bill - Bowen Center - 12/1-31/1	171.63	Open
12/01/2017	CONS	520315	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - NOVEMBER	6,417.73	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 11/25/2017 - 12/01/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/01/2017	CONS	520316	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 10/18-11/15/17	1,593.58	Open
					UTILITIES GAS SERVICE 10/19-11/16/17	926.15	Open
					UTILITIES GAS SERVICE 10/18-11/16/17	377.86	Open
					UTILITIES GAS SERVICE 10/17-11/15/17	72.69	Open
					UTILITIES GAS SERVICE 10/17-11/15/17	47.37	Open
					UTILITIES GAS SERVICE 10/19-11/17/17	513.73	Open
					UTILITIES GAS SERVICE 10/18-11/16/17	23.29	Open
					UTILITIES GAS SERVICE 10/18-11/15/17	960.65	Open
					UTILITIES GAS SERVICE 10/19-11/15/17	14.00	Open
						<u>4,529.32</u>	
12/01/2017	CONS	520317	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week of 11/	1,750.00	Open
					Mowing - Ottawa Cemtery - Week of 11/	1,750.00	Open
					Mowing - Oakhill Cemtery - Week of 11	2,500.00	Open
					Mowing - Oakhill Cemtery - Week of 11	2,500.00	Open
						<u>8,500.00</u>	
12/01/2017	CONS	520318	10000127	DELTA DENTAL OF MICHIGAN	50TH DISTRICT COURT MAPE DENTAL - DEC	1,224.04	Open
12/01/2017	CONS	520319	00000263	DOORS OF PONTIAC	Emergency Repair - Oak Hill Cemetery	467.50	Open
12/01/2017	CONS	520320	10004088	Fidelity Security Life Insurance	CEYEMED-CT MAPE - 12/01/17-12/31/17	186.90	Open
					EYEMED BILLING FOR NON-UNION & UNION	197.11	Open
					EYEMED BILLING FOR NON-UNION & UNION	86.52	Open
						<u>470.53</u>	
12/01/2017	CONS	520321	REFUND TAX	FIGUEROA, LUIS	2017 Sum Tax Refund 64-14-20-133-011	257.36	Open
12/01/2017	CONS	520322	00001649	HOME DEPOT/COMM. CREDIT	Park & Local Street supplies- antifre	56.37	Open
					City Hall DPW building maintenance su	344.77	Open
					City Hall DPW building tools & suppli	31.96	Open
					City Hall DPW equipment maintenance s	598.00	Open
						<u>1,031.10</u>	
12/01/2017	CONS	520323	10001885	HUBBELL, ROTH & CLARK, INC.	Professional Services - 50th Distric	285.00	Open
					Professional Services - Joslyn - Per	980.70	Open
					Professional Services - Unity Park I	131.84	Open
					Professional Services -ROW Inspectic	9,497.37	Open
					Professional Services - Prospect MBC	44.24	Open
					Professional Services - Village at B	3,758.52	Open
					Professional Services - L E Moon Fun	44.24	Open
					Professional Services - Kultz Headqu	217.58	Open
					Professional Services - 1268 Perry S	713.48	Open
					Professional Services - Wayne Street	170.67	Open
					Professional Services - Pontiac Gene	46.50	Open
					Professional Services - 1584 Clubhou	615.09	Open
					Professional Services - City Hall Bl	92.67	Open
					Professional Services -Orchard Lake	27,321.86	Open
						<u>43,919.76</u>	
12/01/2017	CONS	520324	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	2,087.50	Open
					Geospatial Asset & Document Managemen	1,050.00	Open
						<u>3,137.50</u>	
12/01/2017	CONS	520325	REFUND TAX	KAM PROPERTIES	2017 Sum Tax Refund 64-14-33-305-044	355.34	Open
12/01/2017	CONS	520326	REFUND BD	KEELS, CARL MICHAEL	Refund Rehab Bond Permit PB140389-11	2,000.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/01/2017	CONS	520327	00012978	Meadowbrook, Inc.	ACTIVE/RETIREE HEALTH CARE - OCTOBER,	4,105.50	Open
12/01/2017	CONS	520328	00002044	Michigan Municipal League-MBC-LEO	Michigan Black Caucus Local Elected C	35.00	Open
12/01/2017	CONS	520329	10004048	NATION HOME IMPROVEMENT	Oakhill Cemetery - water meter prep f Courthouse - glue and secured outsid	500.00 200.00	Open Open
						<u>700.00</u>	
12/01/2017	CONS	520330	00000598	OAKLAND COUNTY	Sheriff Dispatch & Patrol Services Oc OAKLAND COUNTY SHERIFF - 09/16//17 -	890,874.92 75,781.45	Open Open
						<u>966,656.37</u>	
12/01/2017	CONS	520331	00002221	OAKLAND COUNTY Executive Office	2017 Property Tax Brownfield distribu	5,269.71	Open
12/01/2017	CONS	520332	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - Septemb TRAFFIC SIGNAL MAINTENANCE - Septemb	976.93 23,931.50	Open Open
						<u>24,908.43</u>	
12/01/2017	CONS	520333	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FNEW HIRE PHYSICAL K. Whitley 11/13/17	98.50	Open
12/01/2017	CONS	520334	EMP. REIMB	Portia Fields-Anderson	Refund Employee Silverdome event souv	24.38	Open
12/01/2017	CONS	520335	10001111	R. J. HOFFMAN MGMT. INC.	Court ordered removal of all debris &	700.00	Open
12/01/2017	CONS	520336	EMP. REIMB	Rachel Loughrin	Refund Employee cost of Silverdome Ev	104.92	Open
12/01/2017	CONS	520337	00012997	SUNTEL SERVICES, LLC	Install Cable from AT&T to Elevators	1,834.36	Open
12/01/2017	CONS	520338	00002773	United States Conference Of Mayors	86th Annual Winter Meeting Registrati	650.00	Open
12/01/2017	CONS	520339	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 10/9-11/8/17 WATER SEWER FOR MONTH OF 10/16-11/15/	42.41 237.34	Open Open
						<u>279.75</u>	

CONS TOTALS:

Total of 41 Checks:	1,181,296.47
Less 0 Void Checks:	0.00
Total of 41 Disbursements:	<u>1,181,296.47</u>

Bank COURT FIFTH THIRD-COURT OPERATING

11/29/2017	COURT	6880	00000911	ACCOUNTTEMPS	HATTIE HUDSON WK END:11/3/17 BRITTANI FELTON WK END: 11/3/17 ANGELA WILLIAMS WK END: 11/7/17 HATTIE HUDSON WK END: 11/10/17 BRITTANI FELTON WK END: 11/10/17 ANGELA WILLIAMS WK END: 11/10/17	536.25 448.50 478.24 493.85 457.93 306.15	Open Open Open Open Open Open
						<u>2,720.92</u>	
11/29/2017	COURT	6881	00000050	AT & T	TELECOMUNICATION SERVICES	31.17	Open
11/29/2017	COURT	6882	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY COURT APPT ATTY	100.00 300.00	Open Open
						<u>400.00</u>	
11/29/2017	COURT	6883	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	150.00 150.00 200.00	Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
						<u>950.00</u>	
11/29/2017	COURT	6884	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	265.84	Open
					COURT APPT ATTY	135.00	Open
						<u>400.84</u>	
11/29/2017	COURT	6885	00001244	COMCAST CABLEVISION	BUSINESS INTERNET	104.85	Open
11/29/2017	COURT	6886	10000511	DATA LEGAL	CUSTOMMC70, MC327CUSTOM	600.00	Open
					CustomDC100C	250.11	Open
					IMPRINTDC100A,102A, DC105, DC107	862.41	Open
						<u>1,712.52</u>	
11/29/2017	COURT	6887	00012689	Detroit Pencil Company	FASTENER, BRASS	67.35	Open
11/29/2017	COURT	6888	00012900	MARGIE FISZMAN-KIRSCH	9:00-10:20 bal of inv	50.00	Open
11/29/2017	COURT	6889	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT- 4TH QUAR	2,936.25	Open
11/29/2017	COURT	6890	10004191	Ogletree Deakins Nash Smoak & Stew	Matter#053625-000000	1,368.00	Open
11/29/2017	COURT	6891	00002293	PENGAD, INC.	SECURE DIGITAL SD MEM CARD	69.65	Open
11/29/2017	COURT	6892	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
11/29/2017	COURT	6893	00010900	SHRED-IT USA--DETROIT	SHREDDING	172.00	Open
11/29/2017	COURT	6894	BOND	Society for Human Resource Mgmt	Membership Lynette Ward	199.00	Open
11/29/2017	COURT	6895	10000944	STELLA REYES	INTERP 11/6/17 1:30-3:00	70.00	Open
					INTERP 11/9/17 9:00-10:30	70.00	Open
					INTERP 11/18/17 10:00-10:45	70.00	Open
					INTERP 11/20/17 9:00-10:15	70.00	Open
						<u>280.00</u>	
11/29/2017	COURT	6896	10001025	Tyco Integrated Security, LLC	QUARTERLY BILLING 12/1/17-2/28/18	1,109.27	Open
11/29/2017	COURT	6897	10003752	XICO GOMEZ	INTERP 11/13/17 9:00-11:30	87.50	Open
						<u>12,708.32</u>	
COURT TOTALS:							
Total of 18 Checks:						12,708.32	
Less 0 Void Checks:						0.00	
Total of 18 Disbursements:						<u>12,708.32</u>	
Bank PNCMM PNC MONEY MARKET							
11/30/2017	PNCMM	108(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	40,438.35	Open
PNCMM TOTALS:							
Total of 1 Checks:						40,438.35	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>40,438.35</u>	
REPORT TOTALS:							
Total of 76 Checks:						1,257,635.82	
Less 0 Void Checks:						0.00	
Total of 76 Disbursements:						<u>1,257,635.82</u>	