

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/26/2018	BOND	11643	10002889	50th District Court	APPLY BONDS	317.50	Open
07/26/2018	BOND	11644	BOND	ALANAH POLLARD	BOND D314948 6/14/18	67.50	Open
07/26/2018	BOND	11645	BOND	AMANDA CARMONA	BOND D314963 6/22/18	100.00	Open
07/26/2018	BOND	11646	BOND	ANTHONY KNIGHT	BOND D229141 6/26/18	1,100.00	Open
07/26/2018	BOND	11647	BOND	FOREMAN MILLS	RESTITUTION TO VICTIM (MIA SARESE PIT	50.00	Open
07/26/2018	BOND	11648	BOND	FRANKIE HUTCHINSON	BOND D315137 7/20/18	500.00	Open
07/26/2018	BOND	11649	BOND	GENVEY HAMMOND	BOND D314920 5/29/18	90.00	Open
07/26/2018	BOND	11650	BOND	JAMES OWENS	RESTITUTION TO VIC: D228752 6/21/18	150.00	Open
07/26/2018	BOND	11651	BOND	JUAN HERNANDEZ	BOND D315134 7/20/18	1,001.00	Open
07/26/2018	BOND	11652	BOND	JUSTIN HOUSTON	BONDS D315141,43,46 7/20/18	450.00	Open
07/26/2018	BOND	11653	BOND	LATACHA SHELTON	BOND D314966,67,68 6/22/18	300.00	Open
07/26/2018	BOND	11654	00002208	OAKLAND COUNTY CLERK	BOND D231202 7/24/18	500.00	Open
07/26/2018	BOND	11655	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	8,500.00	Open
07/26/2018	BOND	11656	BOND	SHALON LEE	RESTITUTION D231042 7/20/18	100.00	Open
07/26/2018	BOND	11657	BOND	STORAGE ONE	RESTITUTION D229735 7/3/18 (DAVID HAN	30.00	Open
07/26/2018	BOND	11658	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	100.00	Open

BOND TOTALS:

Total of 16 Checks:	13,356.00
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	13,356.00

Bank CONS CONSOLIDATED

07/26/2018	CONS	474 (E)	00000603	Oakland County Treasurer	2018 County Property Tax Distribution	573,491.38	Open
07/26/2018	CONS	475 (E)	10003903	Pontiac Public Library	2018 Property Tax Library Distributic	36,647.23	Open
07/26/2018	CONS	476 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	16,600.52	Open
07/26/2018	CONS	477 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	422,127.03	Open
07/26/2018	CONS	478 (E)	00012890	Pontiac Schools	2018 Sinking Property Tax Distributic	114,374.54	Open
07/27/2018	CONS	522076	00000008	Ace Locksmith's	Service call - Outside Entrance Door	55.00	Open
07/27/2018	CONS	522077	10001957	Ajax Material Corporation	Asphalt 2.05 Ton 36S Wearing 7/16/18	137.35	Open
					Asphalt 1.06 Ton 20 AM Wearing 7/16/1	66.78	Open
					Asphalt 3.08 Ton 36A Wearing 7/17/18	206.36	Open
					Asphalt 4.64 Ton 36A Wearing 7/18/18	310.88	Open
					Asphalt 5.63 Ton 36A Wearing 7/19/18	377.21	Open
						1,098.58	
07/27/2018	CONS	522078	10004022	Arbor Oakland Group	Business cards - Monique Sharpe - 7/1	96.30	Open
07/27/2018	CONS	522079	00000050	AT & T	2984223400Telecommunication Services	863.27	Open
					2984423400Telecommunication Services	431.63	Open
					4215423400Telecommunication Services	221.00	Open
						1,515.90	
07/27/2018	CONS	522080	00000050	AT & T	Telecommunication Services 7/16-8/15/	719.23	Open
07/27/2018	CONS	522081	00000050	AT & T	Telecommunication Services 7/1-9/18	184.27	Open
					Telecommunication Services 6/10-30/18	429.98	Open
						614.25	
07/27/2018	CONS	522082	00000119	Bostick Truck Center, LLC	DPW truck maintenance - Rubber Mudfla	30.00	Open
07/27/2018	CONS	522083	REFUND DEP	Christopher Sturdivant	Refund Murphy Park rental deposit - 7	100.00	Open
07/27/2018	CONS	522084	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 8/1-31/18	187.60	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 07/21/2018 - 07/27/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Sheriff Internet service for WIFI 7/1	170.70	Open
					Internet & Phone - Ottawa Park Cemete	309.88	Open
						<u>668.18</u>	
07/27/2018	CONS	522085	00000206	Consumers Energy	Utilities Gas Service 6/5-7/3/18	13.95	Open
					Utilities Gas Service 7/1-3/18	1.61	Open
					Utilities Gas Service 6/20-30/18	44.48	Open
					Utilities Gas Service 7/1-19/18	76.82	Open
					Utilities Gas Service 6/20-30/18	22.30	Open
					Utilities Gas Service 7/1-19/18	38.51	Open
					Utilities Gas Service 6/20-30/18	15.73	Open
					Utilities Gas Service 7/1-19/18	27.18	Open
					Utilities Gas Service 6/20-30/18	28.61	Open
					Utilities Gas Service 7/1-20/18	52.02	Open
					Utilities Gas Service 6/20-30/18	5.33	Open
					Utilities Gas Service 7/1-20/18	9.68	Open
					Utilities Gas Service 6/20-30/18	35.27	Open
					Utilities Gas Service 7/1-20/18	64.13	Open
					Utilities Gas Service 7/1-19/18	16.22	Open
					Utilities Gas Service 6/20-30-18	1.94	Open
					Utilities Gas Service 7/1-20-18	46.97	Open
					Utilities Gas Service 6/20-30/18	25.84	Open
					Utilities Gas Service 7/1-18/18	15.21	Open
					Utilities Gas Service 6/20-30/18	9.29	Open
						<u>551.09</u>	
07/27/2018	CONS	522086	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - July 15, 20	1,350.00	Open
					Mowing - Oakhill Cemetery - July 15,	2,500.00	Open
						<u>3,850.00</u>	
07/27/2018	CONS	522087	00001299	Culligan of Ann Arbor / Detroit	Water Cooler Equipment Rental 6/1-30-	15.50	Open
					Water Delivery 7-5 Gallon,6 Cases Wat	105.19	Open
					Water Cooler Equipment Rental 7/1-31/	15.50	Open
						<u>136.19</u>	
07/27/2018	CONS	522088	00001353	Detroit Elevator Co.	City Hall Elevator maintenance- Servi	199.00	Open
07/27/2018	CONS	522089	10004234	Dustin Blitchok	Dustin Blitchok - Communications Serv	1,236.00	Open
07/27/2018	CONS	522090	00001427	Elections Systems & Software, LLC	City Clerk elections -Printer Paper F	122.22	Open
07/27/2018	CONS	522091	REFUND DEP	Emiko Kawanishi	Refund Hawthorne Park rental deposit	100.00	Open
07/27/2018	CONS	522092	EMP. REIMB	Eric Brimm	Refund Employee wiper transmission as	62.95	Open
07/27/2018	CONS	522093	REFUND DEP	Ernest Johnson	Refund Ruth Peterson rental deposit-	100.00	Open
07/27/2018	CONS	522094	REFUND DEP	Gainell Teasley	Refund Bowen Center rental deposit -	100.00	Open
07/27/2018	CONS	522095	00013036	Giarmarco, Mullins & Horton, P.C.	General Legal/Labor legal services 6/	29,212.10	Open
					Prosecutions - 50th District Court-le	18,112.30	Open
					Michigan Tax Tribunal legal services	75.00	Open
					Retired Employees Association-legal s	4,332.40	Open
					City Council Matters legal services 6	3,962.50	Open
						<u>55,694.30</u>	
07/27/2018	CONS	522096	10000009	Great Lakes Auto Superstore LLC	Lease of Building located at 1399 Jos	5,833.33	Open
07/27/2018	CONS	522097	00001591	Guardian Alarm Company of Michigan	Alarm Service - Monitoring, Maintenanc	390.00	Open
					Alarm Service - Monitoring, Maintenanc	90.00	Open
					Alarm Monitoring -Treasury 7/1-9/30/1	267.27	Open
					2018-2019 Server Room Fire Monitoring	150.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						897.27	
07/27/2018	CONS	522098	10004085	Harlan Electric Company	locating and marking street light & t	1,015.63	Open
					locating and marking street light & t	2,492.91	Open
						<u>3,508.54</u>	
07/27/2018	CONS	522099	00001643	Hodges Supply Company	Oak Hill Cemetery Supplies - piping r	474.60	Open
					Court building maintenance supplies-s	313.82	Open
						<u>788.42</u>	
07/27/2018	CONS	522100	00001649	Home Depot/Comm. Credit	Ottawa Cemetery Supplies - hex bolts,	9.22	Open
					Ottawa Cemetery Supplies - pipe suppl	25.34	Open
					Ottawa Cemetery Supplies - pipe fit	3.66	Open
					Park Ground Supplies - 25' hose & Ort	72.43	Open
					Sheriff Dept Supplies -PLC 40W 4ft Al	193.71	Open
						<u>304.36</u>	
07/27/2018	CONS	522101	00013088	Innovative Software Services, Inc.	Income Tax process billing period Jun	28,545.92	Open
07/27/2018	CONS	522102	REFUND DEP	James Williams	Refund Bowen Center rental deposit -	100.00	Open
07/27/2018	CONS	522103	EMP. REIMB	Janice Stewart	Refund Employee hand soap purchase fc	2.12	Open
07/27/2018	CONS	522104	00002024	Michigan Dept. of Transportation	Joslyn Rd (Perry Street to Walton Blv	43,997.01	Open
07/27/2018	CONS	522105	10003957	Mona Storm - Storm Reporting	5-16-18 Board of Appeals Transcript r	560.00	Open
					6-12-18 Historic District Mtg transcr	390.00	Open
						<u>950.00</u>	
07/27/2018	CONS	522106	10003912	Monaghan, P.C.	Phoenix Condemnation Complaint 6/1-30	1,273.01	Open
07/27/2018	CONS	522107	00010549	Mutual of Omaha Insurance Company	Active life insurance - August 2018	1,756.16	Open
07/27/2018	CONS	522108	00002221	Oakland County Executive Office	2018 Property Tax Brownfield distribu	90,012.87	Open
07/27/2018	CONS	522109	10004254	Oakland University	City of Pontiac portion for Gospel Ex	4,000.00	Open
07/27/2018	CONS	522110	00010232	Oscar W. Larson Company	Fuel Tank Maintenance-Fire Dpt 123 E	540.00	Open
07/27/2018	CONS	522111	00012982	PCM Sales Inc	Annual Information Technology Profess	25,750.00	Open
07/27/2018	CONS	522112	EMP. REIMB	Phillip Brown	Refund Employee-SD card purchase for	129.98	Open
07/27/2018	CONS	522113	EMP. REIMB	Portia Fields-Anderson	Refund Employee Youth Rec supplies pu	37.54	Open
07/27/2018	CONS	522114	00002600	Spartan Distributors	Park Ground Maintenance Supplies for	542.40	Open
					Building & Road Maintenance Supplies f	87.09	Open
					Park Ground Supplies for Sprinkler	271.20	Open
					Building & Road Maintenance Supplies f	348.00	Open
					Building & Road Maintenance Supplies f	10.14	Open
					Park Ground Supplies for Sprinkler	62.46	Open
						<u>1,321.29</u>	
07/27/2018	CONS	522115	00002630	State of Michigan	2018 State Property Tax Disbursement	669.48	Open
07/27/2018	CONS	522116	EMP. REIMB	Tamura Veasy	Refund employee material purchases fc	26.75	Open
07/27/2018	CONS	522117	00013076	Turner Sanitation	Weekend Porta John Rental - Baldwin F	180.00	Open
					Weekend Porta John Rental - Baldwin F	180.00	Open
						<u>360.00</u>	
07/27/2018	CONS	522118	REFUND DEP	Ursula Patterson	Refund Beaudette Park rental deposit	100.00	Open
07/27/2018	CONS	522119	REFUND DEP	Walter Elam	Refund Bowen Center rental deposit -	100.00	Open
07/27/2018	CONS	522120	10003813	Water Resource Commissioner	Water Sewer for month of 6/14-30/18	123.21	Open
					Water Sewer for month of 7/1-16/18	123.21	Open
					Water Sewer for month of 6/14-30/18	174.24	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Water Sewer for month of 7/1-16/18	174.24	Open
					Water Sewer for month of 6/12-30/18	1,161.49	Open
					Water Sewer for month of 7/1-15/18	967.90	Open
					Water Sewer for month of 7/1-16/18	432.14	Open
					Water Sewer for month of 6/14-30/18	143.36	Open
					Water Sewer for month of 7/1-15/18	134.40	Open
						<u>3,434.19</u>	
07/27/2018	CONS	522121	00002895	Young Supply Co.	Sheriff Dept. supplies- air filters (	21.60	Open
CONS TOTALS:							
Total of 51 Checks:						1,444,749.73	
Less 0 Void Checks:						0.00	
Total of 51 Disbursements:						<u>1,444,749.73</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
07/26/2018	COURT	7217	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 7/6/18	587.01	Open
					BRITTANI FELTON WK END 7/13/18	577.32	Open
						<u>1,164.33</u>	
07/26/2018	COURT	7218	00000050	AT & T	Telecommunication Services	31.36	Open
07/26/2018	COURT	7219	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	400,000.00	Open
07/26/2018	COURT	7220	10004223	Court Innovations Incorporated	TRAFFIC-SUBSCRIPTION	325.00	Open
07/26/2018	COURT	7221	10004110	Eric Adam Nissani	INTERP 7/18/18 9:00-11:00	70.00	Open
					INTERP 7/26/18 9:00-10:30	70.00	Open
						<u>140.00</u>	
07/26/2018	COURT	7222	10004252	John J. McDonald	VISTING JUDGE 7/17/18, 7/18/18 & 7/19	1,096.77	Open
07/26/2018	COURT	7223	00012900	Margie Fiszman-Kirsch	INTERP 7/17/18 9:00-12:20	210.00	Open
07/26/2018	COURT	7224	10004108	Ricardo Caceres	INTERP 7/23/18 1:30-2:15	70.00	Open
07/26/2018	COURT	7225	10000944	Stella Reyes	INTERP 7/16/18 9:00-10:45	70.00	Open
					INTERP 7/17/18 9:00-10:20	70.00	Open
					INTERP 7/19/18 10:30-10:45	70.00	Open
					INTERP 7/19/18 1:30-2:45	70.00	Open
						<u>280.00</u>	
07/26/2018	COURT	7226	00010422	Stephen C. Cooper	VISTING JUDGE 7/10/18, 7/11/18 & 7/12	1,092.51	Open
					VISTING JUDGE 7/24/18, 7/25/18 & 7/26	1,092.51	Open
						<u>2,185.02</u>	
07/26/2018	COURT	7227	00002849	Thomson West	SUBSCRIPTION PROCDUCT CHARGES	1,040.00	Open
07/27/2018	COURT	7228	00000603	Oakland County Treasurer	MSC ADM JURY COURTHOUSE TECH	500.00	Open
COURT TOTALS:							
Total of 12 Checks:						407,042.48	
Less 0 Void Checks:						0.00	
Total of 12 Disbursements:						<u>407,042.48</u>	
Bank PNCMM PNC MONEY MARKET							

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/26/2018	PNCMM	116(E)	00013053	City of Pontiac	2018 City Property Tax Distribution t	741,011.48	Open

PNCMM TOTALS:

Total of 1 Checks:	741,011.48
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	741,011.48

REPORT TOTALS:

Total of 80 Checks:	2,606,159.69
Less 0 Void Checks:	0.00
Total of 80 Disbursements:	2,606,159.69