

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/16/2018	BOND	11662	10002889	50th District Court	APPLY BONDS	4,278.00	Open
08/16/2018	BOND	11663	10002889	50th District Court	FFT BOND	170.00	Open
08/16/2018	BOND	11664	BOND	ALEXIS NOBLE	RESTITUTION TO VICTIM (INCUCES REP CK	300.00	Open
08/16/2018	BOND	11665	BOND	DAVID FISCHER	BOND D229801 7/3/18	110.00	Open
08/16/2018	BOND	11666	BOND	JOHN NORWOOD	BOND D314839 4/12/18	250.00	Open
08/16/2018	BOND	11667	BOND	JUAN TORRES	BOND D231223 7/24/18	125.00	Open
08/16/2018	BOND	11668	BOND	LYNN BRADFORD	BOND D229837 7/3/18	99.00	Open
08/16/2018	BOND	11669	BOND	MARY BLAIR	BOND D232755 8/7/18	45.00	Open
08/16/2018	BOND	11670	BOND	MARY CRAWFORD	BOND D315140 7/20/18	25.00	Open
08/16/2018	BOND	11671	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	17,250.00	Open
08/16/2018	BOND	11672	BOND	PETER LOMBARDO	ESCROW D230991 7/20/18	850.00	Open
08/16/2018	BOND	11673	BOND	RICKY BOSQUEZ	BOND D3151487/20/18	250.00	Open
08/16/2018	BOND	11674	BOND	SALAM F. ELIA	BONDS D228164,65 6/15/18	350.00	Open
08/16/2018	BOND	11675	BOND	SULAHMON FRAZIER	BOND D232857 8/8/18	10.00	Open

BOND TOTALS:

Total of 14 Checks:	24,112.00
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	24,112.00

Bank CONS CONSOLIDATED

08/13/2018	CONS	480 (E)	00000603	Oakland County Treasurer	2017 PILOT payment	117,807.39	Open
08/13/2018	CONS	481 (E)	10003903	Pontiac Public Library	2017 PILOT Property Tax Distribution	11,077.40	Open
08/13/2018	CONS	482 (E)	00012890	Pontiac Schools	2017 PILOT Property Tax Distribution	36,224.22	Open
08/15/2018	CONS	483 (E)	00000603	Oakland County Treasurer	2018 County Property Tax Distribution	2,487,247.14	Open
08/15/2018	CONS	484 (E)	10003903	Pontiac Public Library	2018 Property Tax Library Distributic	159,225.70	Open
08/15/2018	CONS	485 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	72,204.77	Open
08/15/2018	CONS	486 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	1,378,587.63	Open
08/15/2018	CONS	487 (E)	00012890	Pontiac Schools	2018 Sinking Property Tax Distributic	508,694.54	Open
08/15/2018	CONS	522215	10004093	JTW Event Management LLC	Professional Services - 2018 Pontiac	3,500.00	Open
					Professional Services - 2018 Pontiac	3,000.00	Open
					Professional Services - 2018 Pontiac	3,000.00	Open
						9,500.00	
08/15/2018	CONS	522216	10002743	Pegasus Entertainment, Inc.	Dream Cruise Equipment rental-roofed	8,355.00	Open
08/15/2018	CONS	522217	10004095	Tricon Security Group LLC	08/13/18 Pontiac Power Week - Securit	6,645.00	Open
08/15/2018	CONS	522218	00001822	FedEx Office	1000 Flyers printed at Birmingham Off	1,013.25	Open
08/16/2018	CONS	522219	10004086	Jonathan Witz & Associates	2018 Pontiac Power Week Consulting -	2,500.00	Open
08/16/2018	CONS	522220	10003889	Oakland County Register of Deeds	8 Recording fees for Memos of Demolit	240.00	Open
08/17/2018	CONS	522221	00000008	Ace Locksmith's	Youth Center - Keys	199.90	Open
					Youth Center - Keys	36.50	Open
						236.40	
08/17/2018	CONS	522222	10003843	Advanced Disposal Services	Curbside Trash Service-July 2018- FY	208,958.63	Open
08/17/2018	CONS	522223	10001957	Ajax Material Corporation	Aspahlt 2.89 Ton 20 AM Wearing 7/30/1	182.07	Open
					Aspahlt 2.06 Ton 36A Wearing 7/30/18	138.02	Open
					Aspahlt 4.49 Ton 20 AM Wearing 7/31/1	282.87	Open
					Aspahlt 1.97 Ton 36A Wearing 7/31/18	131.99	Open
					Aspahlt 4.08 Ton 20AM Wearing 8/1/18	257.04	Open
					Aspahlt 5.05 Ton 20AM Wearing 8/2/18	318.15	Open
					Aspahlt 1.96 ton 36A Wearing 8/2/18	131.32	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Asphalt 4.07 Ton 20AM Wearing 8/3/18	256.41	Open
					Asphalt 2.01 Ton 36A Wearing 8/3/18	134.67	Open
						<u>1,832.54</u>	
08/17/2018	CONS	522224	10004050	Alfred Benesch & Company	Engineering Services 7/2/18-7/29/18	40,849.54	Open
					Engineering Services- reimbursable ex	3,138.36	Open
					Engineering Services- reimbursable ex	5,617.14	Open
						<u>49,605.04</u>	
08/17/2018	CONS	522225	EMP. REIMB	Alfred Nettle	Refund Employee purchase of DPW truck	39.92	Open
08/17/2018	CONS	522226	10001187	Ant Doctor Pest Control	Sheriff Dept-Sprayed for Ants - 2nd F	75.00	Open
08/17/2018	CONS	522227	10004022	Arbor Oakland Group	Business Cards - Vern Gustafsson 750	48.80	Open
08/17/2018	CONS	522228	REFUND DEP	Asphalt Specialists, Inc	Refund ROW Permit 16-1499 deposit - 1	500.00	Open
08/17/2018	CONS	522229	10002333	Auto Value - APC Store	DPW Dump Trucks supplies - Screws & N	7.60	Open
08/17/2018	CONS	522230	10002333	Auto Value - APC Store	DPW Truck supplies-11 Gallon Air Tank	88.09	Open
08/17/2018	CONS	522231	00001074	Bedrock Express	Topsoil - Oakhill Cemetery 7/26/18	481.80	Open
08/17/2018	CONS	522232	REFUND DEP	BG Aluminum, Inc	Refund ROW Permit 18-0475 deposit -57	2,300.00	Open
08/17/2018	CONS	522233	10000139	Bloomfield Township	19-05-159-04, 05 & 06 2016 Property T	5,892.60	Open
08/17/2018	CONS	522234	00001103	Blue Cross Blue Shield of Michigan	Retiree MA Health insurance - Septemb	53,994.84	Open
					Retiree MA Health insurance - Septemb	16,323.28	Open
					Retiree MA Health insurance - Septemb	48,364.25	Open
					Retiree MA Health insurance - Septemb	5,259.80	Open
					Retiree MA Health insurance - Septemb	10,420.90	Open
						<u>134,363.07</u>	
08/17/2018	CONS	522235	00000119	Bostick Truck Center, LLC	Rental of 2 Backhoe - 08/2018	2,000.00	Open
					Installation of Light Package - DPW N	850.00	Open
					Installation of Light Package - DPW N	850.00	Open
						<u>3,700.00</u>	
08/17/2018	CONS	522236	10004261	Brian T. Jackson	Youth Center - Grass Cutting/Weed Cut	600.00	Open
08/17/2018	CONS	522237	REFUND TAX	BROWN PROPERTY LLC	2018 Sum Tax Refund 64-14-17-351-034	677.00	Open
08/17/2018	CONS	522238	REFUND TAX	Capoccia, Domenico	2018 Sum Tax Refund 64-14-16-226-003	369.05	Open
08/17/2018	CONS	522239	REFUND TAX	CHISM, MYRA K	2018 Sum Tax Refund 64-14-33-231-026	868.18	Open
08/17/2018	CONS	522240	REFUND TAX	CHN UNITY PARK IV LDHA, LP	2018 Sum Tax Refund 64-14-28-381-007	20.00	Open
08/17/2018	CONS	522241	REFUND DEP	Christopher Denha	Refund ROW Permit#17-0437&8 248 &388	2,000.00	Open
08/17/2018	CONS	522242	10003346	City of Auburn Hills	Water / Sewer Usage 7/1/18-7/31/18	19,066.68	Open
08/17/2018	CONS	522243	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	255.40	Open
08/17/2018	CONS	522244	REFUND TAX	Compact Power Equipment Inc	2018 Sum Tax Refund 64-99-00-014-062	988.99	Open
08/17/2018	CONS	522245	00000206	Consumers Energy	Youth Rec Utilities Gas Service-7/1-2	12.24	Open
					Ottawa CemeteryUtilities Gas Service	15.56	Open
						<u>27.80</u>	
08/17/2018	CONS	522246	REFUND TAX	Corelogic	2018 Sum Tax Refund 64-14-09-478-022	1,685.41	Open
08/17/2018	CONS	522247	REFUND TAX	Corelogic	2018 Sum Tax Refund 64-14-20-485-004	627.35	Open
					2018 Sum Tax Refund 64-14-08-404-002	361.79	Open
					2018 Sum Tax Refund 64-14-31-234-009	1,822.88	Open
					2018 Sum Tax Refund 64-14-31-234-018	1,260.32	Open
					2018 Sum Tax Refund 64-14-07-377-003	2,367.08	Open
					2018 Sum Tax Refund 64-14-28-227-002	931.28	Open
						<u>7,370.70</u>	
08/17/2018	CONS	522248	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - 8/11/18 F	1,350.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/11/2018 - 08/17/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Mowing - Oakhill Cemtery - - 8/11/18	2,500.00	Open
						3,850.00	
08/17/2018	CONS	522249	10003084	Curbco, Inc.	Pothole Patching - July 2018	69,000.00	Open
08/17/2018	CONS	522250	10004262	Darryl Q. Mitchell	Youth Rec -Official Refree 7 games 8/	175.00	Open
08/17/2018	CONS	522251	10003307	Dave's Electric Services, Inc.	2nd Floor Detective's Office-Troubles	170.00	Open
08/17/2018	CONS	522252	10003967	Deirdre Waterman	Esigns Power & Dream cruise week sign	184.00	Open
08/17/2018	CONS	522253	10004263	Dequan Washington	Youth Rec -Official Refree 6 games 8/	150.00	Open
08/17/2018	CONS	522254	00012689	Detroit Pencil Company	65 Chairs for Ruth Peterson	3,965.00	Open
08/17/2018	CONS	522255	00000247	DTE Energy	Jaycee Park Utilities Electric Servic	350.43	Open
08/17/2018	CONS	522256	EMP. REIMB	Dwayne Lyons	Refund Employee mileage-driving to pi	31.61	Open
					Refund Employee payments to Gospel Ex	100.00	Open
						131.61	
08/17/2018	CONS	522257	REFUND TAX	EDWARD ROSE DEVELOPMENT CO, LLC	2018 Sum Tax Refund 64-19-05-159-006	108,373.06	Open
08/17/2018	CONS	522258	00000284	Elam Service Group	District 5 clean-up 7/23/18	910.00	Open
08/17/2018	CONS	522259	10003754	Enviromental Systems Research Inst	ArcGis-Standard Concurrent Use Primar	2,750.00	Open
08/17/2018	CONS	522260	REFUND DEP	Finazzo Building Co.	Refund ROW Permit# 16-1518&9 285Sambu	2,070.00	Open
08/17/2018	CONS	522261	REFUND BD	FLAME Furnace	Refund cancelled job permit PM180304	150.00	Open
08/17/2018	CONS	522262	10004164	Frank Benion Jr	Youth Rec -Official Refree 7 games 8/	175.00	Open
08/17/2018	CONS	522263	REFUND TAX	GILSON, GREGORY	2018 Sum Tax Refund 64-14-17-354-013	1,063.15	Open
08/17/2018	CONS	522264	10004259	Grant C. Mason	Youth Rec -Assistant 45 hours 7/31-8/	540.00	Open
08/17/2018	CONS	522265	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair-Material&Labor-Ba	2,863.51	Open
					Street Light Repair-Labor-1627 Valdos	390.00	Open
					Street Light Repair-Material&Labor-Oa	336.55	Open
					Street Light Repair-Labor - Joslyn @	324.00	Open
					Street Light Repair-Labor-Joslyn @ Ra	192.00	Open
					Street Light Repair-Material&Labor -	804.55	Open
					Street Light Repair-Labor - Joslyn @	324.00	Open
					Street Light Repair-Material&Labor -	1,228.59	Open
						6,463.20	
08/17/2018	CONS	522266	REFUND DEP	Greens of Crystal Lake	Refund Bowen Center rental deposit -	65.00	Open
08/17/2018	CONS	522267	REFUND TAX	Hirao, Eduardo	2018 Sum Tax Refund 64-14-32-477-015	604.63	Open
08/17/2018	CONS	522268	00001643	Hodges Supply Company	DPW Supplies -Gloves - Brown Jersey	15.00	Open
					Court Supplies -Angle Control Stop &1	201.87	Open
						216.87	
08/17/2018	CONS	522269	REFUND TAX	HOLY CROSS COUNSELING SERVICE	2018 Sum Tax Refund 64-99-82-307-000	105.84	Open
08/17/2018	CONS	522270	00001649	Home Depot/Comm. Credit	Bowen Center Supplies - Various Light	286.82	Open
					Sheriff Dept Supplies -Wet patch, cau	31.86	Open
						318.68	
08/17/2018	CONS	522271	REFUND TAX	HUCKABAY, BRIAN	2018 Sum Tax Refund 64-14-17-207-029	281.43	Open
08/17/2018	CONS	522272	REFUND TAX	HUMPHRIES, CHARLIE CHRISTOPHER	2018 Sum Tax Refund 64-14-29-155-002	30.66	Open
08/17/2018	CONS	522273	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage July	291.05	Open
					Law Dept. Storage and Service 8/1-31/	227.70	Open
					Storage for Fire Dept Files 8/1-31/1	213.84	Open
					Storage Sanitation Files - August 201	263.24	Open
						995.83	
08/17/2018	CONS	522274	REFUND BD	Jerry Hendon	Refund cancelled rental inspection CR	100.00	Open
					Refund cancelled rental inspection CR	50.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/11/2018 - 08/17/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						150.00	
08/17/2018	CONS	522275	REFUND DEP	Jessie Early	Refund Beaudette Park rental deposit	100.00	Open
08/17/2018	CONS	522276	10004163	John C. Bowie	Youth Rec -Official Refree 6 games 7/	150.00	Open
08/17/2018	CONS	522277	REFUND DEP	Joseph Clark	Refund Hawthorne Park rental deposit-	100.00	Open
08/17/2018	CONS	522278	REFUND TAX	KESTER, JACQUELINE A	2018 Sum Tax Refund 64-14-20-155-001	283.22	Open
08/17/2018	CONS	522279	10004210	Lance Alden Davis	Youth Rec -Official Refree 3 games 7/	75.00	Open
08/17/2018	CONS	522280	REFUND TAX	LAUGHLIN, MARY	2018 Sum Tax Refund 64-14-10-326-015	1,289.17	Open
08/17/2018	CONS	522281	REFUND DEP	Lecom Communications	Refund ROW Permit 16-1638 deposit - 7	2,577.03	Open
08/17/2018	CONS	522282	00001592	Loomis	Treasury Armored Car Service 8/18 and	802.60	Open
08/17/2018	CONS	522283	REFUND BD	LT International Realty, LLC	RehabBond Refund BC170008 -1199 Feath	15,856.98	Open
08/17/2018	CONS	522284	JUROR	May, Ryann	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522285	JUROR	Mcalister, Michele	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522286	JUROR	McClellan, Dustin	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522287	JUROR	McClung, Lillie	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522288	JUROR	McCoy, Albert	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522289	JUROR	McDowell III, Albert	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522290	00012978	Meadowbrook, Inc.	Retiree health - July 2018	3,978.00	Open
08/17/2018	CONS	522291	JUROR	Meadows, Jeffery	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522292	JUROR	Mejia, Teresita	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522293	00002045	Michigan Municipal Risk Management	General Fund Contribution 9/9/18 FY	371,947.00	Open
					Retentionl Fund Contribution 9/9/18	300,000.00	Open
						671,947.00	
08/17/2018	CONS	522294	JUROR	Miller, Karl	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522295	10003979	Mitel Networks Inc.	Sky Connect Fax 9/1-30/18	22.68	Open
08/17/2018	CONS	522296	JUROR	Morrow, Danielle	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522297	JUROR	Moss, Deborah	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522298	JUROR	Moua, Hnub	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522299	REFUND TAX	MUHUMMAD, RASHID	2018 Sum Tax Refund 64-14-21-328-004	36.83	Open
08/17/2018	CONS	522300	JUROR	Musgraves, Vernisha	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522301	10004048	Nation Home Improvement	Sheriff Dept and Fire Station #1-Fire	3,900.00	Open
					Sheriff Dept -Seal Coating Cooling To	975.00	Open
						4,875.00	
08/17/2018	CONS	522302	JUROR	Nickerson, Rebecca	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522303	00002197	Nowak & Fraus, PLLC	Engineering Services - June 2018	4,773.50	Open
					Engineering Services - June 2018 As N	13,029.00	Open
					Engineering Services - June 2018-2018	2,429.00	Open
					Engineering Services - June 2018-2018	10,950.00	Open
						31,181.50	
08/17/2018	CONS	522304	00002221	Oakland County Executive Office	Deliquent Real Rec'd B-5&B-10 less ov	24,216.42	Open
					2018 Property Tax Brownfield distribu	176,401.18	Open
						200,617.60	
08/17/2018	CONS	522305	00002217	Oakland County Legal News	8-20-18 ZBA - Item 18-10 Public Notic	92.00	Open
08/17/2018	CONS	522306	JUROR	Peters, David	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522307	10004258	Rahim J. Russell	Youth Rec -Official Refree 14 games 7	350.00	Open
08/17/2018	CONS	522308	10003774	Revize, LLC.	Website Redesign Final Payment & 1 Ye	2,400.00	Open
08/17/2018	CONS	522309	10004175	Richard Peterson	Youth Rec -Official Refree 10 games 8	250.00	Open
08/17/2018	CONS	522310	REFUND DEP	Ridge Croft Home Builders	Refund ROW Permit #16-1655 deposit-31	1,035.00	Open
					Refund ROW Permit 16-1656 deposit-375	1,035.00	Open
					Refund ROW Permit 16-1657 deposit-307	1,035.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/11/2018 - 08/17/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Refund ROW Permit 16-1664 deposit-244	1,035.00	Open
					Refund ROW Permit 16-1676 deposit-260	1,035.00	Open
						<u>5,175.00</u>	
08/17/2018	CONS	522311	REFUND DEP	Rivore Metals, Inc.	Refund ROW Permit 16-1511 deposit-400	920.00	Open
08/17/2018	CONS	522312	JUROR	Rocha, Patricia	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522313	JUROR	Roche, Sandra	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522314	JUROR	Rodgers, Pia	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522315	REFUND TAX	Rogers, Barbara J	2018 Sum Tax Refund 64-14-21-458-029	7.92	Open
08/17/2018	CONS	522316	JUROR	Rosado, Jonathan	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522317	JUROR	Rotary, Barbara	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522318	JUROR	Rush, Earnest Jr.	Jury Duty July 9th to July 11th 2018	15.40	Open
08/17/2018	CONS	522319	JUROR	Rushing, John	Jury Duty July 9th to July 11th 2018	61.20	Open
08/17/2018	CONS	522320	REFUND DEP	Ruth Brown	Refund Bowen Center rental deposit -	100.00	Open
08/17/2018	CONS	522321	REFUND DEP	SA Torello Inc	Refund ROW Permit 18-0445&6 deposit-5	2,000.00	Open
08/17/2018	CONS	522322	REFUND DEP	Sam Hanna	Refund ROW Permit 18-0450 deposit-390	1,000.00	Open
08/17/2018	CONS	522323	JUROR	Samples, Robbie	Jury Duty April 9th to April 11th 201	38.30	Open
08/17/2018	CONS	522324	REFUND TAX	Sandusky, Oneda Joyce	2018 Sum Tax Refund 64-14-17-353-011	5.00	Open
08/17/2018	CONS	522325	10004173	Seasonal Property Maintenance LLC	Tree removal, brush cleanup-305 Michi	825.00	Open
					Tree removal, brush cleanup-190 Oneid	249.00	Open
					Tree removal, brush cleanup-200 Oneid	355.00	Open
					Tree removal, brush cleanup-634 Alton	90.00	Open
					Tree removal, brush cleanup-61 Summit	300.00	Open
					Tree removal, brush cleanup-Omar at M	555.00	Open
					tree removal, brush cleanup-Beaudette	740.00	Open
					tree removal, brush cleanup-Oakhill C	555.00	Open
					tree removal, brush cleanup-Clinton R	410.00	Open
					Tree removal, brush cleanup-Howland (2,312.50	Open
					Tree removal, brush cleanup-Lakeside	619.00	Open
					tree removal, brush cleanup-22 Beaud	375.00	Open
					Tree removal, brush cleanup-630 E. Ma	99.00	Open
					Tree removal, brush cleanup-Murphy Pa	225.00	Open
					Tree removal, brush cleanup-217 Cass	600.00	Open
					Tree removal, brush cleanup-765 Menor	1,575.00	Open
					Tree removal, brush cleanup-51 Cherok	355.00	Open
					Tree removal, brush cleanup-239 Navaj	760.00	Open
					Tree removal, brush cleanup-530 Grana	370.00	Open
					Tree removal, brush cleanup-925 Kette	832.50	Open
					Tree removal, brush cleanup-1102 Maur	75.00	Open
					Tree removal, brush cleanup-1153 Maur	231.25	Open
					Tree removal, brush cleanup-886 Spenc	370.00	Open
					Tree removal, brush cleanup-Universit	2,099.00	Open
					Tree removal, brush cleanup-71 Oneida	323.75	Open
					Tree removal, brush cleanup-Centerpoi	2,220.00	Open
					Tree removal, brush cleanup-100 Chero	575.00	Open
					Tree removal, brush cleanup-105 Chero	875.00	Open
					Tree removal, brush cleanup-170 Oneid	355.00	Open
					Tree removal, brush cleanup-69 E. Fai	355.00	Open
					Tree removal, brush cleanup-78 E. Lon	355.00	Open
					Tree removal, brush cleanup-Orlando &	875.00	Open
					Tree removal, brush cleanup-Barkell &	150.00	Open
					Tree removal, brush cleanup-80 Ottawa	300.00	Open
						<u>21,361.00</u>	
08/17/2018	CONS	522326	00002579	Slade's Printing Company	Income tax envelops & business card-F	145.00	Open
08/17/2018	CONS	522327	00002600	Spartan Distributors	Supplies - Orchard Lake-Insert Plug &	282.84	Open
08/17/2018	CONS	522328	00011704	Spencer Oil Company	DPW Fleet fuel- July 2018	1,797.06	Open
					Fuel for Sweepers- April 2018	1,052.69	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Fuel for Sweepers-May 2018	1,001.23	Open
					Fuel for Sweepers-June 2018	1,046.43	Open
						<u>4,897.41</u>	
08/17/2018	CONS	522329	00012256	Staples Business Advantage	3385206019 City Council-copy paper an	43.94	Open
					3385206020 Finance Office Supplies-pa	77.90	Open
					3385206021 Mayor Office Supplies-pape	1,197.22	Open
					385206022 Mayors Office Supplies-16GE	49.96	Open
					3385206023 Mayors Office Supplies-lab	149.96	Open
						<u>1,518.98</u>	
08/17/2018	CONS	522330	00002630	State of Michigan	PILOT State Education Payment 2017	435,264.02	Open
08/17/2018	CONS	522331	00002630	State of Michigan	2018 State Property Tax Disbursement	4,413.30	Open
08/17/2018	CONS	522332	00002679	Terminal Supply Co., Inc.	DPW Supplies supplies-Thin Low Profil	578.60	Open
08/17/2018	CONS	522333	10004107	Todd Wenzel Buick GMC of Westland	2018 GMC 2500 HD TK 25903 Truck V#1GT	34,615.00	Open
08/17/2018	CONS	522334	00013076	Turner Sanitation	Weekend Porta John Rental - Hawthorne	90.00	Open
					Rental of Portable Toilets - July 201	90.00	Open
					Rental of Portable Toilets - July 201	90.00	Open
					Rental of Portable Toilets - July 201	180.00	Open
					Rental of Portable Toilets - July 201	180.00	Open
					Rental of Portable Toilets - July 201	180.00	Open
					Rental of Portable Toilets - July 201	90.00	Open
					Rental of Portable Toilets - July 201	180.00	Open
					Rental of Portable Toilets - July 201	180.00	Open
					Rental of Portable Toilets - July 201	90.00	Open
						<u>1,350.00</u>	
08/17/2018	CONS	522335	10004167	Vance Hardiman	Youth Rec -Official Referee 6 games 7/	150.00	Open
08/17/2018	CONS	522336	REFUND TAX	VILLA	2018 Sum Tax Refund 64-99-00-014-014	2,776.93	Open
08/17/2018	CONS	522337	00000851	Wade-Trim/Associates	Lawn Mow and Debris Rmvl Services 7-1	11,418.00	Open
08/17/2018	CONS	522338	REFUND BD	Wallside Windows	Refund cancelled Building permit PB18	215.00	Open
08/17/2018	CONS	522339	REFUND TAX	Wendell-Zimmerman, Carol L.	2018 Sum Tax Refund 64-14-320-305-022	300.00	Open
08/17/2018	CONS	522340	00002895	Young Supply Co.	Bowen Center - Air Filters	225.36	Open
CONS TOTALS:							
Total of 134 Checks:						6,911,663.00	
Less 0 Void Checks:						0.00	
Total of 134 Disbursements:						<u>6,911,663.00</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
08/16/2018	COURT	7229	00000911	ACCOUNTTEMPS	BRITTANI FELTON WK END: 7/27/18	602.77	Open
					BRITTANI FELTON WK END: 7/20/18	587.62	Open
						<u>1,190.39</u>	
08/16/2018	COURT	7230	00000968	AMERI-TIME LLC	RENEWAL MAINTENANCE AGREEMENT	290.00	Open
					WASH-UP OVERHAUL	100.00	Open
					RENEWAL MAINTENANCE AGREEMENT	435.00	Open
						<u>825.00</u>	
08/16/2018	COURT	7231	00000050	AT & T	Telecommunication Services	186.89	Open
					Telecommunication Services	176.76	Open
						<u>186.89</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						363.65	
08/16/2018	COURT	7232	10000511	DATA LEGAL	GRAY, BLUE, ORANGE, RED AND YELLOW FI	5,054.23	Open
08/16/2018	COURT	7233	10004114	Global Interpreting Services LLC	INTERP CS#18171822GC	184.17	Open
08/16/2018	COURT	7234	10000960	Iron Mountain Incorporated	STORAGE	439.71	Open
08/16/2018	COURT	7235	00000440	Karens Reporting	7-24, 7-25, 7-26 Judge Cooper/Walker	450.00	Open
08/16/2018	COURT	7236	10004065	LEXISNEXIS RISK SOLUTIONS	JULY 2018 2 USERS @\$100.79/USER	201.58	Open
08/16/2018	COURT	7237	10003909	Maria Fabiana Valy Gialdi	INTERP 7/31/18 9:00-10:00	70.00	Open
					INTERP 8/7/18 9:00-11:45	96.25	Open
						<u>166.25</u>	
08/16/2018	COURT	7238	10004117	Metcom, Inc.	3PT CASH RECEIPTS	335.75	Open
					5CT/ 1000 FULL VIEW TICKET WINDOW	1,087.88	Open
						<u>1,423.63</u>	
08/16/2018	COURT	7239	10003461	Michigan Supreme Court Finance	D50 JULY, AUG, SEPT 2018	10,816.62	Open
08/16/2018	COURT	7240	00000602	Oakland County Sheriffs	OWI COST RECOVERY	25.00	Open
08/16/2018	COURT	7241	00000603	Oakland County Treasurer	PENAL FINE 40%	20,350.50	Open
08/16/2018	COURT	7242	10001573	Oakland Schools	BUSINESS CARDS- C CHANDLER	26.08	Open
08/16/2018	COURT	7243	00000641	Pitney Bowes Global Financial	LEASE PMT	400.05	Open
08/16/2018	COURT	7244	00002316	PITNEY BOWES INC	POSTAGE	1,154.43	Open
08/16/2018	COURT	7245	10004108	Ricardo Caceres	INTERP 7/31/18 1:30-2:15	70.00	Open
08/16/2018	COURT	7246	00002579	Slade's Printing Company	5000 No.10 Left Side window env) 2000	455.00	Open
08/16/2018	COURT	7247	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	152.46	Open
					INFINITY INSTRUMENTS	22.75	Open
					CHARLES LEONARD BRASSPLAT	21.03	Open
					STICKIES,WITEOUT, FOLDER POSTIT, STAF	296.25	Open
						<u>492.49</u>	
08/16/2018	COURT	7248	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	64,636.56	Open
08/16/2018	COURT	7249	10000944	Stella Reyes	INTERP 7/27/18 10:00-10:40	70.00	Open
					INTERP 8/1/18 1:30-2:00	70.00	Open
					INTERP 8/7/18 9:00-11:45	105.00	Open
					INTERP 8/8/18 9:00-12:00	105.00	Open
					INTERP 8/9/18 9:00-11:00	70.00	Open
						<u>420.00</u>	
08/16/2018	COURT	7250	00010422	Stephen C. Cooper	VISITING JUDGE 7/31 & 8/1/18	728.34	Open
08/17/2018	COURT	7251	00000911	ACCOMTEMP	BRITTANI FELTON WK END: 8/3/18	573.88	Open
					BRITTANI FELTON WK END: 8/10/18	577.52	Open
						<u>1,151.40</u>	
08/17/2018	COURT	7252	10003919	Brittany Anne Costello	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	140.00	Open
					COURT APPT ATTY	95.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	145.00	Open
					COURT APPT ATTY	220.00	Open
					COURT APPT ATTY	120.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	170.00	Open
					COURT APPT ATTY	140.00	Open
					COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	220.00	Open
						<u>2,180.00</u>	
08/17/2018	COURT	7253	10003781	Bruce E. Crossman	COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	225.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	100.00	Open
						<u>1,625.00</u>	
08/17/2018	COURT	7254	10001559	BRYAN FLYE	Reimbursement, Ammo 40 Caliber	143.07	Open
					Reimbursement: 4 lights, 3 keys	41.82	Open
						<u>184.89</u>	
08/17/2018	COURT	7255	00012689	Detroit Pencil Company	COPY PAPER	218.70	Open
08/17/2018	COURT	7256	00000275	Earlene Baggett Hayes	COURT APPT ATTY	100.00	Open
08/17/2018	COURT	7257	00000407	International Controls & Equipment	Gate Transmitters	268.90	Open
08/17/2018	COURT	7258	00010223	Lisa C Watkins Law Office	COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	300.00	Open
						<u>600.00</u>	
08/17/2018	COURT	7259	00010900	SHRED-IT USA	SHREDDING	193.24	Open
08/17/2018	COURT	7260	10000944	Stella Reyes	INTERP 8/16/18 9:00-10:30	70.00	Open
08/17/2018	COURT	7261	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY	260.00	Open
08/17/2018	COURT	7262	BOND	THOMPSON-A DIVISION OF BLR	ACCT#6677356 HR EMPLOYEE HANDBOOK BUI	350.00	Open
COURT TOTALS:							
Total of 34 Checks:						117,075.81	
Less 0 Void Checks:						0.00	
Total of 34 Disbursements:						<u>117,075.81</u>	
Bank PNCMM PNC MONEY MARKET							
08/15/2018	PNCMM	117(E)	00013053	City of Pontiac	2018 City Property Tax Distribution t	3,306,328.27	Open
PNCMM TOTALS:							
Total of 1 Checks:						3,306,328.27	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>3,306,328.27</u>	

08/17/2018 05:00 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/11/2018 - 08/17/2018

Page: 9/9

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 183 Checks:						10,359,179.08	
Less 0 Void Checks:						0.00	
Total of 183 Disbursements:						<u>10,359,179.08</u>	