

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/27/2018	BOND	11734	10002889	50th District Court	APPLY BONDS	1,967.00	Open
09/27/2018	BOND	11735	10002889	50th District Court	FFT BONDS	356.00	Open
09/27/2018	BOND	11736	BOND	AVERY KIRK	BOND D535110 9/5/18	450.00	Open
09/27/2018	BOND	11737	BOND	CARRIE JENKINS	ESCROW D232241 8/1/18	400.38	Open
09/27/2018	BOND	11738	BOND	CHANEL HARRIS	BOND D235741 9/10/18	615.00	Open
09/27/2018	BOND	11739	BOND	DAVID FARMER	BOND D315230 8/21/18	100.00	Open
09/27/2018	BOND	11740	BOND	JAMARI COPELAND	BOND D315255 9/25/18	70.00	Open
09/27/2018	BOND	11741	BOND	KEYON TAYLOR	BOND D236187 09/13/18	100.00	Open
09/27/2018	BOND	11742	BOND	LORI ROWDEN	BOND D236042 9/12/18	100.00	Open
09/27/2018	BOND	11743	BOND	MILLENIUM REAL ESTATE	ESCROW D232499 8/3/18	1,350.00	Open
09/27/2018	BOND	11744	BOND	NEWPORT INVESTMENT PROPERTIES LLC/	BOND D237429 9/24/18	135.00	Open
09/27/2018	BOND	11745	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRUCIT	3,250.00	Open
09/27/2018	BOND	11746	BOND	SHANQUEL PENNYMAN	BOND D315276 9/25/18	100.00	Open
09/27/2018	BOND	11747	BOND	YOLANDA JORDAN	BOND D236616 9/17/18	42.00	Open

BOND TOTALS:

Total of 14 Checks:	9,035.38
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	9,035.38

Bank CONS CONSOLIDATED

09/27/2018	CONS	504 (E)	00000603	Oakland County Treasurer	2018 County Property Tax Distribution	286,983.68	Open
09/27/2018	CONS	505 (E)	10003903	Pontiac Public Library	2018 County Property Tax Distribution	16,036.99	Open
09/27/2018	CONS	506 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	8,965.47	Open
09/27/2018	CONS	507 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	293,183.07	Open
09/27/2018	CONS	508 (E)	00012890	Pontiac Schools	2018 Sinking Property Tax Distributic	63,593.03	Open
09/28/2018	CONS	522695	REFUND TAX	235 N Saginaw Associates LLC &	2018 Sum Tax Refund 64-14-29-257-060	17,896.27	Open
09/28/2018	CONS	522696	JUROR	Acosta, Adrianna, B.	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522697	10003843	Advanced Disposal Services	Dumping of Debris 9/10-16/18	2,094.15	Open
09/28/2018	CONS	522698	10004292	All American Remod&Construction LL	Pine Grove Carriage House - NP Projec	2,000.00	Open
09/28/2018	CONS	522699	JUROR	Alphonse, Deanah M.	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522700	REFUND TAX	American Estate and Trust	2018 Sum Tax Refund 64-14-17-451-022	111.38	Open
09/28/2018	CONS	522701	00000050	AT & T	#62991231400 Telecommunication Servic	221.00	Open
09/28/2018	CONS	522702	00000050	AT & T	Telecommunication Services 9/16-10/15	720.13	Open
09/28/2018	CONS	522703	10002333	Auto Value - APC Store	Supplies - Cemetery Backhoe- oil filt	43.67	Open
09/28/2018	CONS	522704	10004270	Autumn Days Bags & Accessories, LI	Classic Trophies - Youth Recreation C	131.60	Open
09/28/2018	CONS	522705	00001074	Bedrock Express	Beaudette park - Playscape Mulch Ottawa Cemetery - Topsoil	419.00 481.80	Open Open
						900.80	
09/28/2018	CONS	522706	JUROR	Brooks, Kristine M.	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522707	JUROR	Brown, Robin	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522708	JUROR	Bustamante, Diana	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522709	JUROR	Butler, Dion	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522710	REFUND TAX	Chynung Lor	2018 Sum Tax Refund 64-14-20-480-025	571.44	Open
09/28/2018	CONS	522711	JUROR	Clark, Bradley G	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522712	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 10/1-31/1 Internet & Phone - Ottawa Park Cemete	187.60 292.64	Open Open
						480.24	
09/28/2018	CONS	522713	00000206	Consumers Energy	Utilities Gas Service 8/21-9/17/18	82.20	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 09/22/2018 - 09/28/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Utilities Gas Service 8/18-9/18/18	22.49	Open
					Utilities Gas Service 7/20-8/17/18	15.56	Open
					Utilities Gas Service 8/18-9/18/18	15.02	Open
					Utilities Gas Service 8/21-9/19/18	89.26	Open
					Utilities Gas Service 8/18-9/18/18	25.34	Open
					Utilities Gas Service 8/21-9/18/18	98.39	Open
					Utilities Gas Service 8/21-9/18/18	14.38	Open
					Utilities Gas Service 8/21-9/18/18	96.28	Open
					Utilities Gas Service 8/18-9/18/18	148.83	Open
					Utilities Gas Service 8/23-9/20/18	25.28	Open
					Utilities Gas Service 7/20-8/17/18	(15.56)	Open
					Utilities Gas Service 8/18-9/18/18	(15.02)	Open
						<u>602.45</u>	
09/28/2018	CONS	522714	REFUND TAX	Correa, Juan Carlos	2018 Sum Tax Refund 64-14-20-384-012	124.54	Open
09/28/2018	CONS	522715	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - week ending	1,350.00	Open
					Mowing - Oakhill Cemtery - week endin	2,500.00	Open
						<u>3,850.00</u>	
09/28/2018	CONS	522716	JUROR	Cox, Anthony	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522717	JUROR	Daniels, Alicia	Jury Duty September 10th and 11th, 20	15.40	Open
09/28/2018	CONS	522718	10003307	Dave's Electric Services, Inc.	Fire Station #7 Upgrade Bay Lighting	8,750.00	Open
09/28/2018	CONS	522719	10000127	Delta Dental of Michigan	50th District Court Mape Dental - Oct	1,138.89	Open
09/28/2018	CONS	522720	00000247	DTE Energy	Utilities Electric Service 8/1-8/31/1	63,833.79	Open
09/28/2018	CONS	522721	EMP. REIMB	Dwayne Lyons	Refund Employee mileage for driving M	202.52	Open
09/28/2018	CONS	522722	10003984	EJ USA INC	local & major road - Frames and Grate	5,783.03	Open
09/28/2018	CONS	522723	JUROR	Evans, Cherisie	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522724	JUROR	Flores-Cardiel, Eduardo	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522725	JUROR	Gallardo, Rubi	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522726	REFUND TAX	Garcia-Paniagua, Salvador	2018 Sum Tax Refund 64-14-28-153-059	215.63	Open
09/28/2018	CONS	522727	JUROR	Gilmore, Frederick, Jr.	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522728	00001554	Goldner Walsh, Inc.	Park -Landscape Beautification	2,320.00	Open
09/28/2018	CONS	522729	JUROR	Grady, Deon	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522730	10003958	Grainger AKA W.W. Grainger, Inc.	Roadside Emergency Kit for Dump Truck	960.00	Open
09/28/2018	CONS	522731	10000009	Great Lakes Auto Superstore LLC	Lease of Building located at 1399 Jos	5,833.33	Open
					Utilities - 1399 Joslyn 4/30-6/28/18	504.28	Open
						<u>6,337.61</u>	
09/28/2018	CONS	522732	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair - MLK - Down Pole	186.00	Open
					Street Light Repair-Cesar Chavez - Dc	324.00	Open
					Street Light Repair-Auburn & Hill - M	354.77	Open
					Street Light Repair-Woodward Loop-Mat	6,077.31	Open
					Street Light Repair-University - MLK	1,433.96	Open
					Street Light Repair-Kennett @ Fairvie	301.65	Open
					Street Light Repair-MLK - University	732.63	Open
					Street Light Repair-MLK - M59 to Bay	4,685.80	Open
					Street Light Repair-Walton - City Lim	3,049.01	Open
					Street Light Repair-Joslyn and Lenox	327.91	Open
					Street Light Repair-Montcalm - Perry	691.70	Open
						<u>18,164.74</u>	
09/28/2018	CONS	522733	10003904	GreatLakes ContractingSolutions,LL	Hill Street Paving 85% complete	81,312.77	Open
09/28/2018	CONS	522734	00001649	Home Depot/Comm. Credit	Tables and Chairs (Carriage Circle NF	1,357.33	Open
					Park -Tables and Chairs (Carriage Cir	269.68	Open
					Bowen Center supplies-flex seal,korky	65.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 09/22/2018 - 09/28/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Youth Rec. supplies-pwr strip, vinyl	104.26	Open
					DPW Supplies-lithium battery+1 free,	379.00	Open
					Bowen Ctr Supplies-HDMI cable & AAA b	45.95	Open
					Cemetery Supplies- padlock & keys	33.88	Open
					DPW Supplies-2-IN Phillips #2 - 5pc&	7.94	Open
						<u>2,263.04</u>	
09/28/2018	CONS	522735	JUROR	Jackson, Carey, Jr.	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522736	JUROR	Jackson, Christopher	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522737	JUROR	Jackson, Stacey	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522738	10004256	Julius Smith Lawn Service	Lawn Mowing at the Youth Center on Gc	550.00	Open
09/28/2018	CONS	522739	JUROR	Kamp, Marisa	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522740	REFUND DEP	Leader Dogs for the Blind	Refund ROW Permit #18-0466 deposit- 2	450.00	Open
09/28/2018	CONS	522741	JUROR	Lewis, Kenya	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522742	JUROR	Lo, Dane	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522743	JUROR	Long, Marilyn K.	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522744	JUROR	McClellan, Melissa A.	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522745	JUROR	McClellon-Winston, Andrew	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522746	JUROR	McLeod, Dereco J.	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522747	00002024	Michigan Dept. of Transportation	Joslyn Rd (Perry Street to Walton Blv	594,913.98	Open
09/28/2018	CONS	522748	JUROR	Moore, Rayneeshia	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522749	00002120	Munn Tractor & Lawn, Inc.	Parts for the Cemetery Backhoe 9/20/1	3.58	Open
09/28/2018	CONS	522750	00010549	Mutual of Omaha Insurance Company	#784905889 Active life insurance - Oc	1,740.48	Open
09/28/2018	CONS	522751	10001088	Nelco Supply Co.	Bowen Ctr Supplies-white terry towel	10.80	Open
09/28/2018	CONS	522752	JUROR	Newton, Lisa R.	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522753	REFUND TAX	Nino, Jorge L	2018 Sum Tax Refund 64-14-18-481-025	467.77	Open
09/28/2018	CONS	522754	00000596	NTH Consultants, Ltd	Professional Engineering Services thr	5,306.44	Open
09/28/2018	CONS	522755	00000598	Oakland County	No Haz Program 6/23/18 and 7/28/18	795.30	Open
09/28/2018	CONS	522756	00002221	Oakland County Executive Office	2018 Property Tax Brownfield distribu	13,827.10	Open
09/28/2018	CONS	522757	00012982	PCM Sales Inc	Annual Information Technology Profess	25,750.00	Open
					E-Mail Spam and Computer Anti-Virus S	1,175.00	Open
					Backup and Replication Software	9,450.00	Open
					Tablets Cases for Code Enforcement	215.00	Open
					Tablet Cases for DPW	215.00	Open
						<u>36,805.00</u>	
09/28/2018	CONS	522758	JUROR	Pecoraro, Jordan P	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522759	EMP. REIMB	Phillip Brown	Refund Employee camera, cleaning kit,	22.47	Open
09/28/2018	CONS	522760	JUROR	Plowman, Carol Ann	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522761	00002381	Primo Crafts, LLC	Primo Crafts - YAC Shirts 6/22/18	292.00	Open
09/28/2018	CONS	522762	10004007	QRS Court Reporting, LLC	8-20-18 ZBA Meeting Minutes	152.50	Open
09/28/2018	CONS	522763	JUROR	Reynolds, Merrie L.	Jury Duty September 10th and 11th, 20	15.40	Open
09/28/2018	CONS	522764	10004175	Richard Peterson	Youth Rec. Kickball Clinic & Music Fe	120.00	Open
09/28/2018	CONS	522765	JUROR	Robinson, Jason L	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522766	10004173	Seasonal Property Maintenance LLC	Tree removal, Limb/Brush cleanup-133	249.00	Open
					Tree removal, Limb/Brush cleanup- 22	249.00	Open
					Tree removal, Limb/Brush cleanup-117	355.00	Open
					Tree removal, Limb/Brush cleanup-110	575.00	Open
					Tree removal, Limb/Brush cleanup-245	355.00	Open
					Tree removal, Limb/Brush cleanup-233	575.00	Open
					Tree removal, Limb/Brush cleanup-30 E	249.00	Open
					Tree removal, Limb/Brush cleanup-20 e	249.00	Open
					Tree removal, Limb/Brush cleanup-923	525.00	Open
					Tree removal, Limb/Brush cleanup-1549	600.00	Open
					Tree removal, Limb/Brush cleanup-997	150.00	Open
					Tree removal, Limb/Brush cleanup-387	450.00	Open
					Tree removal, Limb/Brush cleanup-51 H	300.00	Open
					Tree removal, Limb/Brush cleanup- 52	2,175.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						7,056.00	
09/28/2018	CONS	522767	10003769	Service Heating & Plumbing Corp	Maintenance - City Hall-I.T. Dept and Maintenance - City Hall-2nd Flr-Reduc	677.85 92.00	Open Open
						769.85	
09/28/2018	CONS	522768	REFUND TAX	Sharron M. Brown	2018 Sum Tax Refund 64-14-31-301-009	612.36	Open
09/28/2018	CONS	522769	JUROR	Snell, Barbara L	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522770	JUROR	Sornson, Brian Lee	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522771	00002600	Spartan Distributors	Supplies -City Hall- pipe fittings Supplies -City Hall- pipe fittings	428.98 45.36	Open Open
						474.34	
09/28/2018	CONS	522772	00002630	State of Michigan	2018 State Property Tax Disbursement	416.62	Open
09/28/2018	CONS	522773	JUROR	Sugden-Colgan, Melody	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522774	REFUND TAX	Sullivan, Sherwin	2018 Sum Tax Refund 64-14-30-301-028	200.00	Open
09/28/2018	CONS	522775	00002679	Terminal Supply Co., Inc.	DPW - Veh #8413-Ecco Reflex LED Mini	301.33	Open
09/28/2018	CONS	522776	10004092	Trees & Company, LLC	Tree Trimming and Removal along Glenw	6,500.00	Open
09/28/2018	CONS	522777	00002743	Tri-County / C&S Motors, Inc.	Parts and Repairs veh#166 -alternator Parts and Repairs-veh#166-alternator	699.01 649.29	Open Open
						1,348.30	
09/28/2018	CONS	522778	JUROR	Turnbull, Larry	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522779	00013076	Turner Sanitation	Tank Full, System not working-Pumped	320.00	Open
09/28/2018	CONS	522780	10003496	United Lawnscape, Inc.	Mowing Contract - Various Location -	12,247.00	Open
09/28/2018	CONS	522781	10004187	Valard S. Gross	Security Flagstar strand music fest 9	72.00	Open
09/28/2018	CONS	522782	JUROR	Warner, Shaniqua	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522783	JUROR	Washington, Jonathon	Jury Duty September 10th and 11th, 20	38.30	Open
09/28/2018	CONS	522784	00002832	Waterford A Charter Township	Fire Services October 1, 2018 Through	1,794,318.75	Open
09/28/2018	CONS	522785	00000050	AT & T	6245123400 Telecommunication Services	1,294.90	Open
<b>CONS TOTALS:</b>							
Total of 96 Checks:						3,372,513.80	
Less 0 Void Checks:						0.00	
Total of 96 Disbursements:						3,372,513.80	
<b>Bank COURT FIFTH THIRD-COURT OPERATING</b>							
09/27/2018	COURT	7301	00010597	Charesa D. Johnson	COURT APPT ATTY COURT APPT ATTY	75.00 105.00	Open Open
						180.00	
09/27/2018	COURT	7302	00010223	Lisa C Watkins Law Office	COURT APPT ATTY COURT APPT ATTY	125.00 125.00	Open Open
						250.00	
<b>COURT TOTALS:</b>							
Total of 2 Checks:						430.00	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						430.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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Bank PNCMM PNC MONEY MARKET

09/27/2018	PNCMM	120 (E)	00013053	City of Pontiac	2018 City Property Tax Disbursement t	23,723.61	Open
09/27/2018	PNCMM	121 (E)	00013053	City of Pontiac	2018 City Property Tax Disbursement t	452,762.44	Open

PNCMM TOTALS:

Total of 2 Checks:						476,486.05	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						476,486.05	

REPORT TOTALS:

Total of 114 Checks:						3,858,465.23	
Less 0 Void Checks:						0.00	
Total of 114 Disbursements:						3,858,465.23	