

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/17/2018	BOND	11771	10002889	50th District Court	APPLY BONDS	2,976.00	Open
10/17/2018	BOND	11772	BOND	ARDRAYA MASON	BOND D315551 10/12/18	200.00	Open
10/17/2018	BOND	11773	BOND	AVERY KIRK	BOND D235110 9/5/18	320.00	Open
10/17/2018	BOND	11774	BOND	BRIANA PRUSH	BOND D314972 6/22/18	200.00	Open
10/17/2018	BOND	11775	BOND	CAROLE THOMAS	BOND D237727 9/25/18	5.00	Open
10/17/2018	BOND	11776	BOND	DAVON TAYLOR	BOND D236188 9/13/18	130.00	Open
10/17/2018	BOND	11777	BOND	KARRON LOURIS	BOND D314883 5/14/18	450.00	Open
10/17/2018	BOND	11778	BOND	KENDAL HINDS	BOND D226453 5/30/18	215.00	Open
10/17/2018	BOND	11779	BOND	SHREDA JAMISON	BOND D315222 7/31/18	450.00	Open
BOND TOTALS:							
Total of 9 Checks:						4,946.00	
Less 0 Void Checks:						0.00	
Total of 9 Disbursements:						4,946.00	
Bank CONS CONSOLIDATED							
10/18/2018	CONS	522882	10003843	Advanced Disposal Services	Dumping of Debris 9/18-9/23/18	654.97	Open
10/18/2018	CONS	522883	REFUND DEP	Affordable Remodeling Home	Refund R-O-W Permit Deposit - 790 Jos	8,970.00	Open
10/18/2018	CONS	522884	00000040	American Public Works Association	DPW Membership 11/1/18 - 10/31/19	1,230.00	Open
10/18/2018	CONS	522885	REFUND DEP	Andre Siner	Refund Bowen Center Rental deposit -	100.00	Open
10/18/2018	CONS	522886	10001187	Ant Doctor Pest Control	Pest Control Sherifff Station 2nd flc Pest Control Sheriff Station 2nd flocc	75.00 75.00	Open Open
						150.00	
10/18/2018	CONS	522887	00000050	AT & T	Telecommunication Services 10/9-11/8/	77.15	Open
10/18/2018	CONS	522888	10003936	Belle Tire Distributors, Inc.	2003 GMC Truck 2500 Sierra- tire moun	650.00	Open
10/18/2018	CONS	522889	00001103	Blue Cross Blue Shield of Michigan	Retiree Medicare Health Insurance - N Retiree Medicare Health Insurance - N Retiree Medicare Health Insurance - N Retiree Medicare Health Insurance - N Retiree Medicare Health Insurance - N	54,004.84 15,813.49 48,364.25 5,259.80 10,678.89	Open Open Open Open Open
						134,121.27	
10/18/2018	CONS	522890	00001103	Blue Cross Blue Shield of Michigan	Health insurance pre65 retirees/Activ Health insurance pre65 retirees/Activ Health insurance pre65 retirees/Activ Health insurance pre65 retirees/Activ Health insurance pre65 retirees/Activ Health insurance pre65 retirees/Activ Health insurance pre65 retirees/Activ	10,835.14 8,619.30 14,061.95 2,587.35 12,242.08 2,537.02 2,933.83	Open Open Open Open Open Open Open
						53,816.67	
10/18/2018	CONS	522891	00001103	Blue Cross Blue Shield of Michigan	Health insurance pre65 retirees/Activ	169,775.33	Open
10/18/2018	CONS	522892	00001103	Blue Cross Blue Shield of Michigan	Health insurance pre65 retirees/Activ	512.13	Open
10/18/2018	CONS	522893	00000119	Bostick Truck Center, LLC	Truck Repairs Unit 162- Brake repair Truck Repairs Unit 160-Rear Axle/Gear	575.76 227.27	Open Open
						803.03	
10/18/2018	CONS	522894	10003949	Chet's Rent-All	Auguer Bobcat with trailer- Parks 10/	523.04	Open
10/18/2018	CONS	522895	10003346	City of Auburn Hills	Water / Sewer Usage 9/1-30/18	1,723.64	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/13/2018 - 10/19/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/18/2018	CONS	522896	10003968	City of Rochester Hills	Service repairs DPW Trucks-#1734 - 20	178.10	Open
					Service repairs DPW Trucks-#1734 - 20	3,227.99	Open
					Service repairs DPW Trucks-#58-166 -	282.10	Open
						<u>3,688.19</u>	
10/18/2018	CONS	522897	00001244	Comcast Cablevision	Sheriff Internet service for WIFI 10/	170.82	Open
10/18/2018	CONS	522898	00001267	Contractors Connection	Park Supplies - Brown Jersey Gloves &	62.40	Open
10/18/2018	CONS	522899	10004156	Covenant Cemetery Services, Inc.	Ottawa Cemtery - Mowing - WE 10/13/18	1,350.00	Open
					Mowing - Oakhill Cemtery - WE 10/13/1	2,500.00	Open
						<u>3,850.00</u>	
10/18/2018	CONS	522900	10004243	Creative Schools Management, LLC	Lease rent Youth Rec Center 825 Golf	26,000.00	Open
10/18/2018	CONS	522901	00000247	DTE Energy	Utilities Electric Service 9/1-30/18	65,606.20	Open
10/18/2018	CONS	522902	10003984	EJ USA Inc	Adjustable Hood & Curb Inlet Grate 10	7,493.53	Open
10/18/2018	CONS	522903	10003867	George H. Hartman Architects, P.C.	10-10-18 Hearing Officer Transcript	100.00	Open
10/18/2018	CONS	522904	00001554	Goldner Walsh, Inc.	Hidden River Park NEP#1805 Fountain F	972.92	Open
10/18/2018	CONS	522905	10004085	Harlan Electric Company	Install poles and lights on various s	27,604.45	Open
10/18/2018	CONS	522906	00010313	Hastings Air-Energy Control, Inc.	Repairs Fire Dept #6 - MFD Valve New	624.95	Open
					Repairs Fire Dept #7- Sensor Pos Pres	211.95	Open
					Repairs Fire Dept #9 - Grabber/Baladd	478.95	Open
					Service Calls for Station #8 - Regula	264.09	Open
					Repairs Fire Dept #9 - Repairs Fire D	174.95	Open
						<u>1,754.89</u>	
10/18/2018	CONS	522907	00001649	Home Depot/Comm. Credit	Park Supplies-50 Deg RV Antifreeze	19.92	Open
					DPW Sanitation Supplies-lawn bags, wa	350.11	Open
					Bowen Ctr Supplies- Large Key, GM key	31.80	Open
					City Hall Building Supplies-Stem for	12.86	Open
					DPW Supplies- Personal protective wea	29.98	Open
					Court Building Supplies-bumpers and r	36.86	Open
					Court Building Supplies- light bulbs	340.86	Open
						<u>822.39</u>	
10/18/2018	CONS	522908	00012978	Meadowbrook, Inc.	Health Insurance pre65 & MA - Septemb	3,901.50	Open
10/18/2018	CONS	522909	00010585	Michigan Association of Planning	Add Patrick Brzozowski to membership	50.00	Open
10/18/2018	CONS	522910	10001088	Nelco Supply Co.	City Hall DPW Janitorial Supplies - -	9.20	Open
10/18/2018	CONS	522911	10003870	Oakland County Animal Control	Animal Control Fees Collected 7-1-18	158.50	Open
10/18/2018	CONS	522912	00002217	Oakland County Legal News	Medical Marihuana Ordinance Notice-Me	71.50	Open
10/18/2018	CONS	522913	00013333	Office Management & Consulting	Test Ballot Tabulators, Modems, Ballc	6,625.00	Open
10/18/2018	CONS	522914	10004007	QRS Court Reporting, LLC	9-24-18 ZBA and 9-26-18 Special Plann	150.00	Open
					9-24-18 ZBA and 9-26-18 Special Plann	302.50	Open
						<u>452.50</u>	
10/18/2018	CONS	522915	00012896	Rehmann Group, LLC	Audit of Financial Statements as of J	10,000.00	Open
10/18/2018	CONS	522916	00001682	Ricoh USA, Inc/IKON Office Solutio	Ricoh Printer EID 11899725 Move to Yc	75.00	Open
10/18/2018	CONS	522917	10004173	Seasonal Property Maintenance LLC	City Hall- tree Limb cleanup-9/25/18	37.00	Open
					Remove fallen limbs at Oakland Cnty S	18.50	Open
						<u>55.50</u>	
10/18/2018	CONS	522918	00002600	Spartan Distributors	Supplies -City Hall building maintena	60.90	Open
10/18/2018	CONS	522919	00011704	Spencer Oil Company	Fleet Fuel 9-4 thru 9/25/18	2,032.96	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/18/2018	CONS	522920	00012256	Staples Business Advantage	#3391517343Engineering Prints for FOI	8.19	Open
					#3391517345 Mayor's Office Supplies-	932.23	Open
					#3391517346 Mayors Office Supplies- c	13.92	Open
						<u>954.34</u>	
10/18/2018	CONS	522921	00002689	The Huttenlocher Group	2018 Pollution Renewal 11/8/18-11/8/1	743.00	Open
10/18/2018	CONS	522922	00002743	Tri-County / C&S Motors, Inc.	Parts and Repairs - Truck #164 - Work	11,028.49	Open
10/18/2018	CONS	522923	00013076	Turner Sanitation	Porta John Oak Hill Cemetery Historic	90.00	Open

CONS TOTALS:

Total of 42 Checks:	547,541.41
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	<u>547,541.41</u>

Bank COURT FIFTH THIRD-COURT OPERATING

10/17/2018	COURT	7332	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 9/28/18	596.51	Open
					ALINA CALDWELL WK END: 9/28/18	627.21	Open
					BRITTANI FELTON WK END: 10/5/18	586.20	Open
					ALINA CALDWELL WK END: 10/5/18	151.50	Open
						<u>1,961.42</u>	
10/17/2018	COURT	7333	00000050	AT & T	Telecommunication Services	159.86	Open
					Telecommunication Services	160.71	Open
						<u>320.57</u>	
10/17/2018	COURT	7334	00001353	Detroit Elevator Co.	ROUTINE MAINTENANCE	263.00	Open
10/17/2018	COURT	7335	10000960	Iron Mountain Incorporated	STORAGE	482.71	Open
10/17/2018	COURT	7336	10004065	LEXISNEXIS RISK SOLUTIONS	2 USER @ 103.81/ USER	207.62	Open
10/17/2018	COURT	7337	10003909	Maria Fabiana Valy Gialdi	INTERP 10/3/18 10:00-10:30	70.00	Open
					INTERP 10/4/18 9:00-12:00	105.00	Open
						<u>175.00</u>	
10/17/2018	COURT	7338	BOND	MARIA IVEZAJ	MILEAGE REIMBURSEMENT 153 MILES	83.38	Open
10/17/2018	COURT	7339	10004296	Michael Batchik	VISITING JUDGE 10/9/18 & 10/10/18	722.90	Open
10/17/2018	COURT	7340	00002211	OAKLAND COUNTY DIST. JUDGES ASSOC.	JUDGE RONDA FOWLKES GROSS	150.00	Open
10/17/2018	COURT	7341	00002211	OAKLAND COUNTY DIST. JUDGES ASSOC.	JUDGE CYNTHIA THOMAS WALKER	150.00	Open
10/17/2018	COURT	7342	00002211	OAKLAND COUNTY DIST. JUDGES ASSOC.	JUDGE PRESTON G. THOMAS	150.00	Open
10/17/2018	COURT	7343	00000603	Oakland County Treasurer	JURY COURTHOUSE TECH	500.00	Open
10/17/2018	COURT	7344	00002244	OFFICE DEPOT	16 POS RJ12 CASH DRAWER	89.99	Open
					SELF INK, REFILL INK RED, PAD REPLACE	66.05	Open
					TABLETS, ALEVE. ADVIL, 50	40.83	Open
						<u>196.87</u>	
10/17/2018	COURT	7345	10004108	Ricardo Caceres	INTERP 10/8/18 1:30-3:45	78.75	Open
10/17/2018	COURT	7346	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
10/17/2018	COURT	7347	BOND	Society for Human Resource Mgmt	GENERAL MEMBERSHIP-MS. LYNETTE WARD	209.00	Open
10/17/2018	COURT	7348	00002621	State Bar Of Michigan	HON. RONDA M. FOWLKES GROSS	315.00	Open

COURT TOTALS:

Total of 17 Checks:	6,015.22
Less 0 Void Checks:	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 17 Disbursements:						6,015.22	

REPORT TOTALS:

Total of 68 Checks:	558,502.63
Less 0 Void Checks:	0.00
Total of 68 Disbursements:	558,502.63