

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/25/2018	BOND	11780	10002889	50th District Court	50TH DISTRICT COURT	1,700.00	Open
10/25/2018	BOND	11781	10002889	50th District Court	APPLY BONDS	1,994.00	Open
10/25/2018	BOND	11782	BOND	CHRISTOPHER CUNNINGHAM	BONDS D315659,660,661,662 10/22/18	396.00	Open
10/25/2018	BOND	11783	BOND	KEVINA THOMPSON	BOND D244083 10/24/18	300.00	Open
10/25/2018	BOND	11784	BOND	LESLEIGH SOLOMON	BOND D315267 9/25/18	30.00	Open
10/25/2018	BOND	11785	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,350.00	Open
10/25/2018	BOND	11786	BOND	PATRICIA GEORGE	BONDS D315656,657, 658 10/22/18	590.00	Open
10/25/2018	BOND	11787	BOND	STEPHAN WILLIAMS	BONDS D315259, 60,61 9/25/18	240.00	Open
10/25/2018	BOND	11788	BOND	TORREY HUNT	BOND 315269 9/25/18	250.00	Open

BOND TOTALS:

Total of 9 Checks: 7,850.00
Less 0 Void Checks: 0.00

Total of 9 Disbursements: 7,850.00

Bank CONS CONSOLIDATED

10/25/2018	CONS	517 (E)	00000603	Oakland County Treasurer	2018 County Property Tax Distribution	268,987.32	Open
10/25/2018	CONS	518 (E)	10003903	Pontiac Public Library	2018 County Property Tax Distribution	17,297.47	Open
10/25/2018	CONS	519 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	7,448.62	Open
10/25/2018	CONS	520 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	191,018.07	Open
10/25/2018	CONS	521 (E)	00012890	Pontiac Schools	2018 Sinking Property Tax Distributic	53,299.39	Open
10/26/2018	CONS	522924	JUROR	Alexander, Dale	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522925	JUROR	Alicea, Miguel A.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522926	10004292	All American Remod&Construction	LLPine Grove Carriage House - NP Projec	2,000.00	Open
10/26/2018	CONS	522927	00000050	AT & T	3765514400 Telecommunication Services	1,294.90	Open
					Telecommunication Services 10/11-11/1	221.00	Open
						1,515.90	
10/26/2018	CONS	522928	00000050	AT & T	Telecommunication Services 10/10-11/9	1,670.92	Open
					Telecommunication Services 10/16-11/1	751.36	Open
						2,422.28	
10/26/2018	CONS	522929	00000050	AT & T	Telecommunication Services 9/10-10/9/	825.58	Open
10/26/2018	CONS	522930	10003274	AT & T Long Distance	Long Distance Telecommunications 10/3	16.64	Open
10/26/2018	CONS	522931	REFUND DEP	Beverly Osantowski	Refund ROW Permit 18-0572 deposit - 1	2,000.00	Open
10/26/2018	CONS	522932	00000119	Bostick Truck Center, LLC	Install Backrack on 2018 GMC Sierra 9	420.00	Open
					2009 Chevy Tahoe Body Repair 9/26/18	517.40	Open
					Rental of 2 Backhoe - September 2018	2,000.00	Open
						2,937.40	
10/26/2018	CONS	522933	EMP. REIMB	Cheryl Morway	Employee reimbursement for purchase Y	20.99	Open
10/26/2018	CONS	522934	10003346	City of Auburn Hills	Water / Sewer Usage 9/1-30/18	17,343.04	Open
10/26/2018	CONS	522935	00001244	Comcast Cablevision	Youth Recreation Internet & Voice 10/	273.49	Open
					Internet & Phone - Ottawa Park Cemete	298.99	Open
					Cable bill - City Council 10/27-11/26	125.74	Open
					Cable Bill - Bowen Center - 11/1-30/1	187.58	Open
						885.80	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/20/2018 - 10/26/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/26/2018	CONS	522936	00000206	Consumers Energy	Utilities Gas Service 9/18/18-10/17/1	143.43	Open
					Utilities Gas Service 9/19-10/16/18	22.67	Open
					Utilities Gas Service 9/19/18-10/16/1	23.84	Open
					Utilities Gas Service 9/19-10/17/18	14.00	Open
					Utilities Gas Service 9/19/18-10/17/1	513.03	Open
					Utilities Gas Service 9/19-10/16/18	189.95	Open
					Utilities Gas Service 9/19/18-10/16/1	15.73	Open
					Utilities Gas Service 9/20-10/17/18	148.13	Open
					Utilities Gas Service 9/21-10/18/18	546.62	Open
					Utilities Gas Service 9/19-10/16/18 c	(15.73)	Open
						<u>1,601.67</u>	
10/26/2018	CONS	522937	10004156	Covenant Cemetery Services, Inc.	Ottawa Cemtery - Mowing - WE 10/20/18	1,350.00	Open
					Mowing - Oakhill Cemtery - WE 10/20/1	2,500.00	Open
						<u>3,850.00</u>	
10/26/2018	CONS	522938	10004298	Cranbrook Institute of Science	Four Outreach - Youth & Recreation Pr	9,500.00	Open
10/26/2018	CONS	522939	10003307	Dave's Electric Services, Inc.	Exterior Light repairs 9/18& 10/2/18	1,640.00	Open
10/26/2018	CONS	522940	JUROR	Davis, Russell E.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522941	JUROR	Dean, Donna A.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522942	REFUND DEP	DeZhalon Terry	Refund Bowen Ctr rental deposit - 10-	100.00	Open
10/26/2018	CONS	522943	REFUND DEP	Donald Ray Anderson	Refund Bowen Ctr rental deposit -10/1	100.00	Open
10/26/2018	CONS	522944	JUROR	Dyer, Terri L.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522945	10004244	Emergency Restoration	General Cleaning Services entire buil	4,028.45	Open
10/26/2018	CONS	522946	JUROR	Fields, Denise Michelle	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522947	REFUND DEP	First Presbyterian Church	Refund City Barricades deposit - 99 W	300.00	Open
10/26/2018	CONS	522948	JUROR	Francis-Barrett, Marcia Ivylin	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522949	JUROR	Garcia, Olivia E.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522950	REFUND DEP	George Marshall	FIWA Partial Release - 31 Crawford St	2,056.00	Open
10/26/2018	CONS	522951	00013036	Giarmarco, Mullins & Horton, P.C.	General Legal/Labor 8/21-9/30/18	18,754.83	Open
					Prosecutions-50th District Court-9/1-	18,858.48	Open
					Michigan Tax Tribunal-8/27-9/18/18	153.60	Open
					Retired Employees Association -9/1-30	12,247.17	Open
					City Council Matters 9/1-30/18	2,582.60	Open
						<u>52,596.68</u>	
10/26/2018	CONS	522952	10003904	GreatLakes ContractingSolutions,LL	2018 Roadway Maintenance Program 9/28	161,411.21	Open
					Bike Pads t Murphy Park, City Hall, B	4,833.38	Open
						<u>166,244.59</u>	
10/26/2018	CONS	522953	00001591	Guardian Alarm Company of Michigan	Bowen Ctr & Ruth Peterson Center Alar	134.24	Open
10/26/2018	CONS	522954	00001596	Gunners Meters And Parts	3' Probe Rod - 10/4/18	50.00	Open
10/26/2018	CONS	522955	JUROR	Hackney, Jamie Lynne	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522956	00001624	Hayden's Steam Cleaning Service In	City Hall Carpet Cleaning 1st & 2nd F	4,516.05	Open
10/26/2018	CONS	522957	JUROR	Hendon, Gary E	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522958	REFUND BD	Home Depot USA Inc.	Refund cancelled Building Permit PB18	290.00	Open
10/26/2018	CONS	522959	00001652	Honigman Miller Schwartz & Cohn LI	#411718 Williams International Incent	934.34	Open
					#411718 Williams International Incent	6,387.01	Open
					#411718 Williams International Incent	230.18	Open
					#411718 Williams International Incent	1,496.14	Open
					#411718 Williams International Incent	805.62	Open
					#411718 Williams International Incent	3,745.89	Open
					#411718 Williams International Incent	2,783.04	Open
					#411718 Williams International Incent	1,611.23	Open
					#411718 Williams International Incent	920.70	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						18,914.15	
10/26/2018	CONS	522960	10001885	Hubbell, Roth & Clark, Inc.	Bloomfield Village Apartments Plan re	1,985.57	Open
10/26/2018	CONS	522961	JUROR	Irwin, Ronald J	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522962	JUROR	Ivery, James	Jury Duty October 8th thru 10th, 2018	121.20	Open
10/26/2018	CONS	522963	REFUND DEP	Izetta Davenport	Refund Ruth Peterson Ctr rental depos	100.00	Open
10/26/2018	CONS	522964	JUROR	Jacob, Prince	Jury Duty October 8th thru 10th, 2018	121.20	Open
10/26/2018	CONS	522965	JUROR	Jarrett, Tawana	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522966	00010679	Johnson & Anderson, Inc	Project#17936 Geospatial Asset & Docu	1,910.00	Open
10/26/2018	CONS	522967	JUROR	Jones, Adelina Ms.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522968	JUROR	Kerchaert, Dawnice A.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522969	JUROR	Ledger, Nicholas James	Jury Duty October 8th thru 10th, 2018	121.20	Open
10/26/2018	CONS	522970	JUROR	Lee, Alexander	Jury Duty October 8th thru 10th, 2018	121.20	Open
10/26/2018	CONS	522971	JUROR	Lemus, Tyler Randall	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522972	REFUND TAX	Lereta LLC	2018SumTax Refund14-16-103-026 Duplic	2,606.93	Open
10/26/2018	CONS	522973	REFUND TAX	Lereta, LLC	2018SumTax Refund14-16-426-018 Duplic	877.78	Open
					2018SumTax Refund14-30-352-006 Duplic	315.06	Open
						1,192.84	
10/26/2018	CONS	522974	REFUND TAX	Lereta, LLC	2018SumTax Refund14-28-110-002 Duplic	525.75	Open
10/26/2018	CONS	522975	REFUND TAX	Lereta, LLC	2018SumTax Refund14-10-301-038 Duplic	2,507.39	Open
					2018SumTax Refund14-31-103-033 Duplic	1,321.73	Open
						3,829.12	
10/26/2018	CONS	522976	REFUND TAX	LHP Real Estate LLC	2018 SumTax Refund19-03-176-004 Over	8.10	Open
10/26/2018	CONS	522977	10004299	Linda Jene Barnes	Youth Recreation Tutor 25 hrs 10/1-5/ Youth Recreation Tutor 47 hrs 10/8-19	300.00 564.00	Open Open
						864.00	
10/26/2018	CONS	522978	JUROR	Longer, Kelly S.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522979	00001592	Loomis	Treasury Armored Car Service Oct.2018	802.60	Open
10/26/2018	CONS	522980	JUROR	Lor, Passy	Jury Duty October 8th thru 10th, 2018	15.40	Open
10/26/2018	CONS	522981	JUROR	Lyons, Melinda	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522982	JUROR	Macleod, Aaron M.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522983	JUROR	Marshall, Sharon Y.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522984	00002024	Michigan Dept. of Transportation	Perry St to Walton Blvd - Program #13	267,149.79	Open
10/26/2018	CONS	522985	10003979	Mitel Networks Inc.	Sky Connect Fax 11/1-30/18	22.32	Open
10/26/2018	CONS	522986	10003912	Monaghan, P.C.	Phoenix Plaza Condemnation 9/1-30/18	2,652.29	Open
10/26/2018	CONS	522987	JUROR	Naranjo, Humberto G.	Jury Duty October 8th thru 10th, 2018	75.80	Open
10/26/2018	CONS	522988	10004048	Nation Home Improvement	Oak Hill Cemetery Man Hole disconnect	600.00	Open
10/26/2018	CONS	522989	10001088	Nelco Supply Co.	Runners (approved by Dwayne Lyons)	1,652.40	Open
10/26/2018	CONS	522990	00002221	Oakland County Executive Office	2018 Property Tax Brownfield distribu	2,975.54	Open
10/26/2018	CONS	522991	00002217	Oakland County Legal News	Public Notices for 11 7-18 Planning C PPublic Notices for 11 7-18 Planning	92.00 92.00	Open Open
						184.00	
10/26/2018	CONS	522992	00012982	PCM Sales Inc	Annual Information Technology Profess Power adapter 13 watt for Pietila Cit VMWARE VSphere Essentials Renewal 12/	25,750.00 27.00 1,329.00	Open Open Open
						27,106.00	
10/26/2018	CONS	522993	10004175	Richard Peterson	Youth Rec.Security 32.5Hrs 10/8-10/1	390.00	Open
10/26/2018	CONS	522994	JUROR	Robinson, Anissa Ms.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522995	JUROR	Rodriguez, Edwin	Jury Duty October 8th thru 10th, 2018	53.30	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/26/2018	CONS	522996	JUROR	Rodriguez, Jessica	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522997	JUROR	Rosado, Juan Felix	Jury Duty October 8th thru 10th, 2018	121.20	Open
10/26/2018	CONS	522998	JUROR	Sanders, Yvonne Marie	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	522999	JUROR	Sangster, Alicia Marie	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	523000	10003769	Service Heating & Plumbing Corp	Fire Station #9 Air Conditioner and t Fire Station #8 Check air conditionin	2,637.38 265.39	Open Open
						2,902.77	
10/26/2018	CONS	523001	JUROR	Smith, Carolyn J.	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	523002	JUROR	Spann, Damarja L	Jury Duty October 8th thru 10th, 2018	53.30	Open
10/26/2018	CONS	523003	00002600	Spartan Distributors	City Building maintenance Irregation City Building maintenance Irregation City Building maintenance Irregation City building maintenance Irregation	75.32 21.12 17.51 90.59	Open Open Open Open
						204.54	
10/26/2018	CONS	523004	00012256	Staples Business Advantage	3392692504 Planning Custom copy & Pri 3392692505 Mayor's Office Supplies-Sr 3392692508 Mayor's Office Supplies-tc	20.46 40.78 153.10	Open Open Open
						214.34	
10/26/2018	CONS	523005	00012256	Staples Business Advantage	3392692507 Mayor's Office Supplies-Ex	42.78	Open
10/26/2018	CONS	523006	00002630	State of Michigan	2018 State Property Tax Disbursement	104.72	Open
10/26/2018	CONS	523007	00002679	Terminal Supply Co., Inc.	Local road routine maintenance tools-	252.00	Open
10/26/2018	CONS	523008	REFUND TAX	Transnation Title Agency	2018 SumTax Refund14-16-301-039 Over	129.67	Open
10/26/2018	CONS	523009	00002749	TruGreen-ChemLawn	Lawn Maintenance Services 10/4/18	833.17	Open
10/26/2018	CONS	523010	10003496	United Lawnscape, Inc.	Mowing Contract - Various Location -	17,951.00	Open
10/26/2018	CONS	523011	10004187	Valard S. Gross	Youth Rec. Security 24Hrs 10/11-10/19	288.00	Open
10/26/2018	CONS	523012	10004294	Visual Communicator, LLC	Pontiac Youth Rec. Ctr. Consulting 10	2,000.00	Open
10/26/2018	CONS	523013	00000851	Wade-Trim/Associates	Lawn Mow and Debris Rmvl Services 10-	3,212.00	Open
10/26/2018	CONS	523014	00002832	Waterford A Charter Township	Consumers Gas 348 S. Blvd 7/19-8/20/1 Consumers Gas 348 S. Blvd 8/21-9/19/1 Electric Cost 348 S Blvd 6/2-7/2/18 Electric Cost 348 S Blvd 7/3-8/1/18 Electric Cost 348 S Blvd 8/2-8/30/18 Electric Cost 348 S Blvd 8/31-9/28/18 Water Sewer 348 S Blvd 7/15-8/15/18 Water Sewer 348 S Blvd 8/15-9/17/18	61.59 94.52 170.96 166.13 126.48 140.05 369.98 369.98	Open Open Open Open Open Open Open Open
						1,499.69	
10/26/2018	CONS	523015	EMP. REIMB	William C Thompson II	Employee paycheck for period ending 1	595.85	Open
10/26/2018	CONS	523016	JUROR	Williams, Gary	Jury Duty October 8th thru 10th, 2018	15.40	Open
10/26/2018	CONS	523017	00002895	Young Supply Co.	Water Fountain Filters- City Hall	357.00	Open
CONS TOTALS:							
Total of 99 Checks:						1,183,183.51	
Less 0 Void Checks:						0.00	
Total of 99 Disbursements:						1,183,183.51	

Bank COURT FIFTH THIRD-COURT OPERATING

10/25/2018	COURT	7349	00000050	AT & T	Telecommunication Services	31.50	Open
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/25/2018	COURT	7350	10003781	Bruce E. Crossman	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	200.00 150.00 100.00	Open Open Open
						<u>450.00</u>	
10/25/2018	COURT	7351	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	95.83 55.00 295.83	Open Open Open
						<u>446.66</u>	
10/25/2018	COURT	7352	00010223	Lisa C Watkins Law Office	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	150.00 195.00 295.00 275.00 225.00 270.00 195.00	Open Open Open Open Open Open Open
						<u>1,605.00</u>	
10/25/2018	COURT	7353	10000123	Marilyn D.Walker	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	100.00 120.00 150.00 150.00 150.00 125.00	Open Open Open Open Open Open
						<u>795.00</u>	
10/25/2018	COURT	7354	00010900	SHRED-IT USA--DETROIT	SHREDDING	193.24	Open
10/25/2018	COURT	7355	00002621	State Bar Of Michigan	DUES 2018-2019 HON. CYNTHIA THOMAS WA 2018-2019 DUES LYNETTE M. WARD	315.00 315.00	Open Open
						<u>630.00</u>	

COURT TOTALS:

Total of 7 Checks:	4,151.40
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	<u>4,151.40</u>

Bank PNCMM PNC MONEY MARKET

10/25/2018	PNCMM	123(E)	00013053	City of Pontiac	2018 City Property Tax Disbursement t	<u>354,997.00</u>	Open
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PNCMM TOTALS:

Total of 1 Checks:	354,997.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>354,997.00</u>

REPORT TOTALS:

Total of 116 Checks:	1,550,181.91
Less 0 Void Checks:	0.00

10/26/2018 04:34 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/20/2018 - 10/26/2018

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 116 Disbursements:						<u>1,550,181.91</u>	