

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/31/2018	BOND	11789	10002889	50th District Court	APPLY BONDS	557.00	Open
10/31/2018	BOND	11790	10002889	50th District Court	Apply Bond	225.00	Open
10/31/2018	BOND	11791	BOND	CHRISTOPHER JOHNSON	BOND D315270 9/25/18	100.00	Open
10/31/2018	BOND	11792	BOND	DAVID FRITZINGER	BOND D241092 10/10/18	35.00	Open
10/31/2018	BOND	11793	BOND	DAVID LIVI	BOND D314944 6/14/18	500.00	Open
10/31/2018	BOND	11794	BOND	DENETTE MOJET	BOND D314833 4/12/18	200.00	Open
10/31/2018	BOND	11795	BOND	DOMINIQUE TAYLOR	BOND D214774 2/15/18	225.00	Open
10/31/2018	BOND	11796	BOND	JAMES HARRIS	BONDS D315289,286 9/25/18	198.00	Open
10/31/2018	BOND	11797	BOND	LAWANDA COOPER	BOND D236044 9/12/18	90.00	Open
10/31/2018	BOND	11798	BOND	MATTHEW FLORES	BOND D315242 8/21/18	450.00	Open
10/31/2018	BOND	11799	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	950.00	Open
10/31/2018	BOND	11800	BOND	RANDY BAUGH	BOND D217836 3/13/18	90.00	Open
10/31/2018	BOND	11801	BOND	ROBERT MITCHELL	ESCROW D241160 10/11/18	850.00	Open
10/31/2018	BOND	11802	BOND	ROSIE VAUGHN	BOND D315249 8/21/18	200.00	Open

BOND TOTALS:

Total of 14 Checks:	4,670.00
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	4,670.00

Bank CONS CONSOLIDATED

10/29/2018	CONS	522(E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums Novemb	31,615.01	Open
11/01/2018	CONS	523018	00000050	AT & T	#6720094400 Telecommunication Service	2,233.30	Open
					#7963974400Telecommunication Services	1,711.11	Open
						3,944.41	
11/01/2018	CONS	523019	10002333	Auto Value - APC Store	DPW Equipment Maintenance Supplies Tr	127.99	Open
					Dump Truck #654 - Ottawa Cemetery Equ	224.99	Open
					Parts for New Hot Patchers-Document h	20.28	Open
					Parts for New Hot Patchers-Hoppy Adap	54.67	Open
						427.93	
11/01/2018	CONS	523020	10003743	BBEK Construction, LLC.	Court Ordered Cleanup 502 Roland - Re	3,900.00	Open
11/01/2018	CONS	523021	10004261	Brian T. Jackson	Youth Center - Cleanup Court yard, Bu	400.00	Open
11/01/2018	CONS	523022	10004297	Brotherhood Mutual InsuranceCompan	Sound Mixer for Grace Gospel Claim#53	800.00	Open
11/01/2018	CONS	523023	10003949	Chet's Rent-All	Air Compressor Rental-10/26/18	140.00	Open
11/01/2018	CONS	523024	00001244	Comcast Cablevision	Cable Bill - Ruth Peterson Center -11	166.10	Open
11/01/2018	CONS	523025	00001267	Contractors Connection	Park Ground Maintenance Supplies -1/2	820.00	Open
11/01/2018	CONS	523026	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week endin	1,350.00	Open
					Mowing - Oakhill Cemtery - Week endin	2,500.00	Open
						3,850.00	
11/01/2018	CONS	523027	10004087	DaMusic Lab	Jam Session @ 825 Golf Dr on 11-4-18	200.00	Open
11/01/2018	CONS	523028	10000127	Delta Dental of Michigan	Court Mape Dental - November 2018	1,138.89	Open
11/01/2018	CONS	523029	00000284	Elam Service Group	Mowing Small Parks, Lots and Misc Proc	8,133.00	Open
11/01/2018	CONS	523030	10004088	Fidelity Security Life Insurance C	EyeMed - Court Mape - November 2018	163.38	Open
					EyeMed - City Nu Mape - November 2018	215.73	Open
					EyeMed - Court NU - November 2018	86.52	Open
						465.63	

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 10/27/2018 - 11/02/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/01/2018	CONS	523031	REFUND DEP	GM Modern Housing	Reimbursement trees, supplies, and re	1,668.00	Open
11/01/2018	CONS	523032	10000009	Great Lakes Auto Superstore LLC	Lease of Building located at 1399 Jos	5,833.33	Open
11/01/2018	CONS	523033	10004182	Great Lakes Power & Lighting, Inc	Street Light repairs 141 Hibbard 9/14	415.10	Open
					Street Light down 109 Cass Ave - 9/24	456.00	Open
					Street Light repairs intersection Bal	429.13	Open
					Street Light Repairs 9/27/18 Perry St	693.03	Open
						<u>1,993.26</u>	
11/01/2018	CONS	523034	10004295	Hosner Stump Grinding	Stump Grinding at Charlie Harrison Pa	250.00	Open
11/01/2018	CONS	523035	10004059	HOURL MEDIA, LLC	Hour Media Advertising in 2019 Prospe	1,750.00	Open
11/01/2018	CONS	523036	10001885	Hubbell, Roth & Clark, Inc.	50th Dist Court 2016 Facility Evaluat	6,294.62	Open
					Engineering Service for Joslyn road	17,685.54	Open
					Prof. Svc Orchard Lake Concrete repor	1,776.00	Open
					South Blvd 3R Woodward to MLK contrac	8,210.64	Open
					Profession Svc 1268 Perry St. Study F	55.50	Open
						<u>34,022.30</u>	
11/01/2018	CONS	523037	00013088	Innovative Software Services, Inc.	Monthly billing period - July 2018	18,229.26	Open
					Income Tax Monthly billing period - A	24,213.74	Open
					Income Tax Monthly billing period - S	13,028.78	Open
						<u>55,471.78</u>	
11/01/2018	CONS	523038	10004256	Julius Smith Lawn Service	Lawn Mowing at the Youth Center on Gc	550.00	Open
11/01/2018	CONS	523039	EMP. REIMB	Larry Robinson	Refund Employee purchase -safety vest	47.58	Open
11/01/2018	CONS	523040	10003957	Mona Storm - Storm Reporting	10-10-18 Hearing Officer Meeting Tran	455.00	Open
11/01/2018	CONS	523041	00010549	Mutual of Omaha Insurance Company	Active Life Insurance - November 2018	1,728.72	Open
11/01/2018	CONS	523042	10004048	Nation Home Improvement	Building-Remove Ceiling 2"rebar repai	1,675.00	Open
11/01/2018	CONS	523043	10001088	Nelco Supply Co.	City Hall building supplies-Bio Enzym	15.50	Open
11/01/2018	CONS	523044	00012770	Northern Sign Company, Inc	Dedication Plaque 24 x 36 install at	3,500.00	Open
11/01/2018	CONS	523045	00000598	Oakland County	Sheriff Dispatch&Patrol Services Sept	917,874.75	Open
					Oakland County Sheriff - 8/8/18 - 9/2	127,655.23	Open
						<u>1,045,529.98</u>	
11/01/2018	CONS	523046	10000078	Occupational HealthCenters of MI	New Hire physicals / WC-Board,S. & Ry	205.00	Open
					New Hire physicals / WC - Zanin,David	111.50	Open
						<u>316.50</u>	
11/01/2018	CONS	523047	10004007	QRS Court Reporting, LLC	10-3-18 Planning Commission Minutes	415.00	Open
11/01/2018	CONS	523048	00001682	Ricoh USA, Inc/IKON Office Solutio	City Clerk - Toner Shipping Of Printe	41.00	Open
11/01/2018	CONS	523049	10004173	Seasonal Property Maintenance LLC	Tree removal Limbs/Brush cleanup-20 E	249.00	Open
					Tree removal Limbs/Brush cleanup-20 E	46.25	Open
					Tree removal Limbs/Brush cleanup-63 M	231.25	Open
					Tree removal Limbs/Brush cleanup-106-	46.25	Open
					Tree removal Limbs/Brush cleanup-117	27.75	Open
					Tree removal Limbs/Brush cleanup-223	27.75	Open
					Tree removal Limbs/Brush cleanup-223	275.00	Open
					Tree removal Limbs/Brush cleanup-207	150.00	Open
					Tree removal Limbs/Brush cleanup-Jos1	18.50	Open
					Tree removal Limbs/Brush cleanup-323	575.00	Open
					Tree removal Limbs/Brush cleanup-34 C	300.00	Open
					Tree removal Limbs/Brush cleanup- 144	355.00	Open
					Tree removal Limbs/Brush cleanup-144	225.00	Open
					Tree removal Limbs/Brush cleanup-925	300.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Tree removal Limbs/Brush cleanup-Camp	1,017.50	Open
					Tree removal Limbs/Brush cleanup- Eli	1,947.50	Open
					Tree removal Limbs/Brush cleanup-159	1,350.00	Open
					Tree removal Limbs/Brush cleanup-986	875.00	Open
					Tree removal Limbs/Brush cleanup- 305	1,275.00	Open
						<u>9,291.75</u>	
11/01/2018	CONS	523050	00012256	Staples Business Advantage	#3393871008 Finance Office Supplies-t	441.90	Open
					#3393871009 IT Office Supplies-phone	80.28	Open
					#3393871010 Mayors Office Supplies-tc	521.47	Open
						<u>1,043.65</u>	
11/01/2018	CONS	523051	10004107	Todd Wenzel Buick GMC of Westland (2) - 2018 GMC 2500 HD TK 25753		59,870.00	Open
11/01/2018	CONS	523052	10001001	Treasurer,City of Pontiac-PettyCas	Petty Cash Transactions-Election supp	391.50	Open
11/01/2018	CONS	523053	10003813	Water Resource Commissioner	Water Sewer for month of 9/17-10/14/1	258.29	Open
					Water Sewer for month of 9/17-10/15/1	1,000.23	Open
					Water Sewer for month of 9/15-10/15/1	299.18	Open
					Water Sewer for month of 9/15/18-10/1	374.18	Open
					Water Sewer for month of 9/17-10/15/1	1,354.23	Open
						<u>3,286.11</u>	
11/01/2018	CONS	523054	10003990	Willie G. Wesley III	Electronic Poll Book Training foe the	1,250.00	Open
11/01/2018	CONS	523055	00002895	Young Supply Co.	City Hall Building Maintenance suppli	76.50	Open
						<u>1,286,473.43</u>	
CONS TOTALS:							
Total of 39 Checks:						1,286,473.43	
Less 0 Void Checks:						0.00	
Total of 39 Disbursements:						<u>1,286,473.43</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
10/31/2018	COURT	7356	00000776	State Of Mich/Treasury	Transmittal for Magnetic Writs	6,000.00	Open
COURT TOTALS:							
Total of 1 Checks:						6,000.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>6,000.00</u>	
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REPORT TOTALS:							
Total of 54 Checks:						1,297,143.43	
Less 0 Void Checks:						0.00	
Total of 54 Disbursements:						<u>1,297,143.43</u>	