

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/08/2018	BOND	11803	10002889	50th District Court	FFT BONDS	1,250.00	Open
11/08/2018	BOND	11804	10002889	50th District Court	APPLY BONDS	1,182.00	Open
11/08/2018	BOND	11805	BOND	ALORA EDWARDS	BOND D236039 9/12/18	225.00	Open
11/08/2018	BOND	11806	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	7,700.00	Open
BOND TOTALS:							
Total of 4 Checks:						10,357.00	
Less 0 Void Checks:						0.00	
Total of 4 Disbursements:						10,357.00	
Bank CONS CONSOLIDATED							
11/09/2018	CONS	523056	10002840	21st Century Media Newspapers, LLC	City Notices-21stCentury Notice of Cl City Notices-Election Commission Annc	1,071.85 203.85	Open Open
						1,275.70	
11/09/2018	CONS	523057	00011679	Accident Fund Worker's Comp	Workers Compensation Audit 7/1/17 - 7	38,045.00	Open
11/09/2018	CONS	523058	10003843	Advanced Disposal Services	Trash removal 9/26-9/30/18	224.66	Open
11/09/2018	CONS	523059	REFUND DEP	Al-Lishia Jackson	Refund Bowen Center rental deposit -	100.00	Open
11/09/2018	CONS	523060	10004050	Alfred Benesch & Company	Porj.#00040037.01 Prof. Svc 9/24/18 Prof. Svc 9/24/18 thru 10/21 Hill Str	55,437.77 3,353.96	Open Open
						58,791.73	
11/09/2018	CONS	523061	EMP. REIMB	Alfred Nettle	Refund Employee purchase-air needle s	61.47	Open
11/09/2018	CONS	523062	10001187	Ant Doctor Pest Control	Pest contraol Police Station 2nd floc	75.00	Open
11/09/2018	CONS	523063	00000050	AT & T	#7268728121Telecommunication Services	1,731.98	Open
11/09/2018	CONS	523064	10002333	Auto Value - APC Store	DPW Truck Service Parts-Cable booster DPW Truck Service Part-Mar Start Blac DPW Truck Service Parts-Cable booster DPW DumpTruck #166 Service Parts-fitt DPW DumpTruck #164 Service Parts-Batt Dump Truck #654 Ottawa Cemetery-lockw Dump Truck #654 Ottawa Cemetery-Delcc DPW Dump Truck #654 Ottawa Cemetery-r DPW Dump Truck #654 Ottawa Cemetery-b DPW Truck equipment supplies-Delco Ba DPW Truck Service Parts-core charge r DPW Dump Truck #654 Ottawa Cemetery-b	89.67 67.99 84.59 589.56 378.16 10.10 226.58 40.44 4.69 113.29 (50.00) (24.00)	Open Open Open Open Open Open Open Open Open Open Open
						1,531.07	
11/09/2018	CONS	523065	00000119	Bostick Truck Center, LLC	CAT 420 Backhoe rental for October 20	2,000.00	Open
11/09/2018	CONS	523066	00010759	BS&A Software	ANNUAL SRVC/SUPPORT-MISC RCVBLS 11/1/	3,639.00	Open
11/09/2018	CONS	523067	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se Internet & Voice Telecommunication Se	255.83 255.83	Open Open
						511.66	
11/09/2018	CONS	523068	00013029	CompOne Administrators, Inc.	Loss Fund Reimbursement - October 201	22,341.82	Open
11/09/2018	CONS	523069	00000206	Consumers Energy	Utilities Gas Service 10/3-10/30/18-C	84.03	Open
11/09/2018	CONS	523070	10004156	Covenant Cemetery Services, Inc.	Ottawa Cemetery Multiple Burial Servi	2,847.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/03/2018 - 11/09/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Ottawa Cemetery Mowing and Maintenance	1,350.00	Open
					Oak Hill Cemetery Mowing and Maintena	2,500.00	Open
						<u>6,697.00</u>	
11/09/2018	CONS	523071	00000220	Creative Designs & Signs, Inc	Desk name plate for Interim Clerk and	394.50	Open
11/09/2018	CONS	523072	00001299	Culligan of Ann Arbor / Detroit	Culligan Equipment Rental 11/1-30/18	15.50	Open
					4 cases&7 5 gallon bw water delivery,	89.29	Open
						<u>104.79</u>	
11/09/2018	CONS	523073	00001353	Detroit Elevator Co.	City Hall Routine Elevator Maintenanc	170.00	Open
					Police Routine Elevator Maintenance -	170.00	Open
						<u>340.00</u>	
11/09/2018	CONS	523074	REFUND DEP	Doris Abraham - Norfolk	Refund Bowen Ctr rental deposit - 11-	100.00	Open
11/09/2018	CONS	523075	00000247	DTE Energy	Utilities Electric Service 9/27-10/29	10,808.53	Open
11/09/2018	CONS	523076	00000247	DTE Energy	Utilities Electric Service 9/28-10/29	203.82	Open
					Utilities Electric Service 9/28-10/29	289.75	Open
					Utilities Electric Service 09/29-10/3	705.68	Open
					Utilities Electric Service 9/29-10/31	950.66	Open
					Utilities Electric Service 10/2-11/1/	2,168.15	Open
					Utilities Electric Service 9/29-10/31	106.98	Open
					Utilities Electric Service 10/2-11/1/	32.89	Open
					Utilities Electric Service 10/2-11/1/	65.97	Open
						<u>4,523.90</u>	
11/09/2018	CONS	523077	10004234	Dustin Blitchok	Professional Services-October 2018 -	1,500.00	Open
					Communications Services for Sept. 201	700.00	Open
						<u>2,200.00</u>	
11/09/2018	CONS	523078	EMP. REIMB	Dwayne Lyons	Refund Employee Printing cost for Spi	302.75	Open
11/09/2018	CONS	523079	10003984	EJ USA Inc	Tracking-7045Z FR Curb Inlet Grate	5,123.99	Open
11/09/2018	CONS	523080	00013036	Giarmarco, Mullins & Horton, P.C.	General Legal/Labor 9/27-10/31/18	17,920.75	Open
					P.C. - Prosecutions - 50th District C	20,140.42	Open
					P.C. - Michigan Tax Tribunal 10/1-31/	37.50	Open
					City Council Matters -10/1-31/18	4,550.00	Open
						<u>42,648.67</u>	
11/09/2018	CONS	523081	10004182	Great Lakes Power & Lighting, Inc	Street Light Repairs-Materials&Labor	4,995.79	Open
					Street Light Repairs-Materials&Labor	258.06	Open
					Street Light Repairs-Materials&Labor	1,038.06	Open
					Street Light Repairs-Materials&Labor	3,929.19	Open
					Street Light Repairs-Materials&Labor	512.74	Open
					Street Light Repairs-Materials&Labor-	2,780.81	Open
					Street Light Repairs-Materials&Labor	5,936.62	Open
					Street Light Repairs-Materials&Labor	2,856.17	Open
						<u>22,307.44</u>	
11/09/2018	CONS	523082	00010185	Greater Pontiac Host Committee	Elf Magic Holiday Extravaganza Benefi	300.00	Open
11/09/2018	CONS	523083	10003904	GreatLakes ContractingSolutions,LL	2018 Roadway Maintence Program thru C	147,685.93	Open
11/09/2018	CONS	523084	00001596	Gunners Meters And Parts	Parks ground recreation supplies -4"	100.00	Open
11/09/2018	CONS	523085	00001649	Home Depot/Comm. Credit	Supplies Sheriff dept-light bulbs and	147.36	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Supplies Sheriff dept- gray sealant &	93.01	Open
					Supplies Sheriff dept-40 Watt bulbs -	303.88	Open
					Supplies Sheriff dept-Light bulbs, dy	55.86	Open
					City Hall building supplies-master pa	8.44	Open
					City Hall building supplies-Waterproc	21.06	Open
					City Hall building supplies-light bul	180.74	Open
					City Hall building supplies-breaker,	141.07	Open
					Supplies Parks -gloves, tape, chalk k	100.24	Open
					Supplies Parks - antifreeze, aluminur	52.08	Open
					Supplies for Cemetery-gorilla tap, 5g	82.31	Open
					Supplies for Cemetery-4000W garage he	223.94	Open
					Supplies Sheriff dept-Gray Sealant 10	(74.00)	Open
						<u>1,335.99</u>	
11/09/2018	CONS	523086	10001885	Hubbell, Roth & Clark, Inc.	Prof. Svc ending 9/22/18 University D	17,977.05	Open
11/09/2018	CONS	523087	00013088	Innovative Software Services, Inc.	Monthly billing period - October 2018	33,527.89	Open
11/09/2018	CONS	523088	10003930	Leslie Tire Services, Inc.	Svc Call and Tires - 9/17/18	634.00	Open
11/09/2018	CONS	523089	10004299	Linda Jene Barnes	Youth Recreation Tutor 41 hrs 10/21-1	492.00	Open
11/09/2018	CONS	523090	10003950	Michigan Election Resource, LLC	Election Supplies- Ballot marking ins	125.56	Open
11/09/2018	CONS	523091	00002068	Miller Canfield Paddock & Stone, PI	Retiree Healthcare Litigation Through	7,150.00	Open
11/09/2018	CONS	523092	10003957	Mona Storm - Storm Reporting	10-15-18 ZBA Meeting Transcript	85.00	Open
11/09/2018	CONS	523093	00002120	Munn Tractor & Lawn, Inc.	New Holland Back Hoe Parts and Svc-Le	3,648.30	Open
					New Holland Back Hoe Parts and Svc-br	767.83	Open
					New Holland Back Hoe Parts and Svc-Tu	1,075.30	Open
					New Holland Back Hoe Parts and Svc-bc	129.18	Open
					New Holland Back Hoe Parts and Svc-le	335.05	Open
					New Holland Back Hoe Parts and Svc-sp	372.48	Open
					New Holland Back Hoe Parts and Svc-Fi	54.18	Open
					New Holland Back Hoe Parts and Svc re	(810.19)	Open
						<u>5,572.13</u>	
11/09/2018	CONS	523094	00002197	Nowak & Fraus, PLLC	J705 COP Prof. Svc thru 9/29/18	14,199.50	Open
					Project K088 City of Pontiac as neede	16,856.00	Open
					K180 COP 2018 Street Program - Prof.	3,709.50	Open
						<u>34,765.00</u>	
11/09/2018	CONS	523095	00000596	NTH Consultants, Ltd	Prof. Svc thru 10/12/18 Proj.#6210071	15,556.84	Open
					Phase I Environmental Site Assessment	495.00	Open
						<u>16,051.84</u>	
11/09/2018	CONS	523096	00002229	Oakland County Road Commission	Traffic Signals Sept 2018	26.88	Open
					Asphalt work order#170739 RAP Inv 11	168.00	Open
						<u>194.88</u>	
11/09/2018	CONS	523097	10000078	Occupational HealthCenters of MI F	New hire physical - court new hire-J.	102.50	Open
11/09/2018	CONS	523098	10001941	Perry's Party Rentals	Youth Rec. Jam Session November 4, 20	229.68	Open
11/09/2018	CONS	523099	00002317	Plante & Moran, PLLC	Accounting Controller Office Services	23,400.00	Open
					Accounting Finance Office Services Oc	14,625.00	Open
						<u>38,025.00</u>	
11/09/2018	CONS	523100	10004301	PNC Bank	Printing cost for Spirit of Pontiac	1,013.25	Open
					Town Hall refreshments 10/18/18	85.87	Open
					Town Hall supplies- table cloth 10/18	60.77	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Translator cost for Japanese visit 10	110.00	Open
						<u>1,269.89</u>	
11/09/2018	CONS	523101	EMP. REIMB	Portia Fields-Anderson	Refund Employee Trunk or Treat Candy	186.88	Open
11/09/2018	CONS	523102	00011236	PreCise MRM LLC	Antenna Stinger Ext. GSM & freight	32.23	Open
11/09/2018	CONS	523103	00013315	Rapid Shred, LLC	Shredding services through 10/31/18	30.00	Open
11/09/2018	CONS	523104	10004175	Richard Peterson	Youth Rec.Security 44Hrs 10/22-11/2/	528.00	Open
11/09/2018	CONS	523105	00002524	Schram Auto & Truck Parts	OakHill Cemetery-Door Assembly GMC 35	350.00	Open
11/09/2018	CONS	523106	10003769	Service Heating & Plumbing Corp	Replaced & Leaded 2" Roof Sump over s	681.01	Open
					Started Youth Rec Ctr boiler, pumps a	161.00	Open
						<u>842.01</u>	
11/09/2018	CONS	523107	00012256	Staples Business Advantage	#3393254749 Mayor's Office Supplies-t	576.36	Open
					#3394504360 Buiding Department Office	1,363.04	Open
						<u>1,939.40</u>	
11/09/2018	CONS	523108	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	530.00	Open
11/09/2018	CONS	523109	00002682	TestAmerica Laboratories, Inc.	Pontiac Landill GLWA PFAS-10/5/18	889.50	Open
11/09/2018	CONS	523110	00013076	Turner Sanitation	Murphy Park-Port-a-Johns Parks Octobe	90.00	Open
					MurphyPark-CricketField-Port-a-Johns	90.00	Open
					Jaycee Park-Port-a-Johns Parks Octobe	180.00	Open
					Oakland Park-Port-a-Johns Parks Octob	180.00	Open
					Beaudette Park-Port-a-Johns Parks Oct	180.00	Open
					Hawthorne Park-Port-a-Johns Parks Oct	180.00	Open
					Aaron Perry Park-Port-a-Johns Parks C	180.00	Open
					Northside Park-Port-a-Johns Parks Oct	90.00	Open
					Richardson Park Port-o-John 8/31/18 w	90.00	Open
						<u>1,260.00</u>	
11/09/2018	CONS	523111	10004187	Valard S. Gross	Youth Rec.Security 41.5Hrs 10/22-11/	492.00	Open
11/09/2018	CONS	523112	10004294	Visual Communicator, LLC	Pontiac Youth Rec Center Consulting C	2,000.00	Open
11/09/2018	CONS	523113	10003813	Water Resource Commissioner	Water Sewer for month of 9/20/18-10/2	170.73	Open
					Water Sewer for month of 9/20/18-10/2	95.73	Open
					Water Sewer for month of 9/20/18-10/2	39.89	Open
					Water Sewer for month of 9/20/18-10/2	413.70	Open
					Water Sewer for month of 9/20-10/22/1	119.83	Open
					Water Sewer for month of 9/20-10/23/1	95.73	Open
					Water Sewer for month of 9/20-10/23/1	119.83	Open
					Water Sewer for month of 9/20-10/22/1	1,181.11	Open
					Water Sewer for month of 9/20-10/23/1	727.99	Open
					Water Sewer for month of 9/20-10/22/1	39.89	Open
					Water Sewer for month of 9/27-10/29/1	299.18	Open
					Water Sewer for month of 9/27-10/29/1	299.18	Open
					Water Sewer for month of 9/27-10/29/1	87.80	Open
						<u>3,690.59</u>	

CONS TOTALS:

Total of 58 Checks:
 Less 0 Void Checks:

544,359.64
 0.00

Total of 58 Disbursements:

544,359.64

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/03/2018 - 11/09/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/08/2018	COURT	7357	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 10/19/18 BRITTANI FELTON WK END: 10/12/18	407.43 612.67 <u>1,020.10</u>	Open Open
11/08/2018	COURT	7358	10003781	Bruce E. Crossman	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	150.00 150.00 150.00 200.00 150.00 50.00 <u>850.00</u>	Open Open Open Open Open Open
11/08/2018	COURT	7359	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	500,000.00	Open
11/08/2018	COURT	7360	10004223	Court Innovations Incorporated	TRAFFIC SUBSCRIPTION	325.00	Open
11/08/2018	COURT	7361	10000511	DATA LEGAL	CUSTOM MC70 MC01-8-18 SUMMONS AND COMPLAINT 4-PAR	86.86 50.19 <u>137.05</u>	Open Open
11/08/2018	COURT	7362	10004029	DMC TECHNOLOGY GROUP INC	APPLICATIONS DEVELOPER	360.00	Open
11/08/2018	COURT	7363	10004110	Eric Adam Nissani	INTERP 10/25/18 10:30-11:20 .38 MILEA	90.71	Open
11/08/2018	COURT	7364	10004240	Henry Alfonso Camargo	INTERP 11-1-18 9:00-11:00	95.07	Open
11/08/2018	COURT	7365	10004121	Joseph A. Niskar	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	50.00 120.00 70.00 75.00 90.00 <u>405.00</u>	Open Open Open Open Open
11/08/2018	COURT	7366	00010223	Lisa C Watkins Law Office	COURT APPT ATTY COURT APPT ATTY	245.00 245.00 <u>490.00</u>	Open Open
11/08/2018	COURT	7367	10004221	Lisa Leger PLLC	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	125.00 125.00 125.00 <u>375.00</u>	Open Open Open
11/08/2018	COURT	7368	10003909	Maria Fabiana Valy Gialdi	INTERP 10/25/18 10:00-12:00 INTERP 10/15/18 1:30-2:40 PARKING & 2	70.00 83.49 <u>153.49</u>	Open Open
11/08/2018	COURT	7369	10000123	Marilyn D.Walker	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	100.00 150.00 100.00 100.00 50.00 100.00 100.00 <u>700.00</u>	Open Open Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/03/2018 - 11/09/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/08/2018	COURT	7370	10004117	Metcom, Inc.	3PT CASH RECEIPTS	406.23	Open
11/08/2018	COURT	7371	00000603	Oakland County Treasurer	PENAL FINE 40%	23,759.60	Open
11/08/2018	COURT	7372	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT-3RD QUART	2,936.25	Open
					MEDIATION SERVICES CONTRACT 4TH QUART	2,936.25	Open
						<u>5,872.50</u>	
11/08/2018	COURT	7373	00010231	Parker, McGruder & Associates, P.	COURT APPT ATTY	281.00	Open
11/08/2018	COURT	7374	00012982	PCM Sales Inc	745 M WLS HEADSET	254.00	Open
11/08/2018	COURT	7375	00000641	Pitney Bowes Global Financial	POSTAGE-LEASE	400.05	Open
11/08/2018	COURT	7376	00002316	Pitney Bowes Inc	POSTAGE	2,041.98	Open
11/08/2018	COURT	7377	10003896	PMP Investments, LLC	56 VEHICLES @ \$3 EACH	168.00	Open
11/08/2018	COURT	7378	10004108	Ricardo Caceres	INTERP 10/15/18 1:30-3:10 9.0 MILES	74.91	Open
11/08/2018	COURT	7379	10004185	Shari Morton	SUB COURT REPORTER JUDGE GROSS 10/19/	75.00	Open
11/08/2018	COURT	7380	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	565.32	Open
					MULTIPART WHITE, STAPLES, TAPE, STAND	494.71	Open
					HP 26A BLACK ORIGINAL	253.98	Open
					OFFICE SUPPLIES	688.90	Open
						<u>2,002.91</u>	
11/08/2018	COURT	7381	00002621	State Bar Of Michigan	2019 Dues Hon. Michael C. Martinez	315.00	Open
					2019 Dues Hon. Preston G. Thomas	315.00	Open
						<u>630.00</u>	
11/08/2018	COURT	7382	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	89,407.19	Open
11/08/2018	COURT	7383	10000944	Stella Reyes	INTERP 10-12-18 8:30-9:30	70.00	Open
					INTERP 10-16-18 9:00-12:00	105.00	Open
					INTERP 10-17-18 9:00-9:30	70.00	Open
					INTERP 10-18-18 9:00-10:45	70.00	Open
					INTERP 10/18/18/ 1:30-2:30	70.00	Open
					INTERP 10-22-18 10:50-11:30	70.00	Open
					INTERP 10-22-18 1:30-2:30	70.00	Open
					INTERP 10-23-18 9:00-11:00	70.00	Open
					INTERP 10-23-18 1:30-2:45	70.00	Open
					INTERP 10-24-18 9:00-9:30	70.00	Open
					INTERP 10-30-18 1:30-2:30	70.00	Open
					INTERP 10/31/18 9:00-11:30	105.00	Open
					INTERP 11-1-18 9:00-11:40	105.00	Open
						<u>1,015.00</u>	
COURT TOTALS:							
Total of 27 Checks:						631,389.79	
Less 0 Void Checks:						0.00	
Total of 27 Disbursements:						<u>631,389.79</u>	
Bank PAYR PNC PARKING							
11/07/2018	PAYR	40 (E)	10003892	Pontiac Downtown Business Assoc In	Parking Violation Receipts Submitted	4,895.00	Open
PAYR TOTALS:							
Total of 1 Checks:						4,895.00	
Less 0 Void Checks:						0.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 1 Disbursements:						4,895.00	

REPORT TOTALS:

Total of 90 Checks:	1,191,001.43
Less 0 Void Checks:	0.00
Total of 90 Disbursements:	1,191,001.43