

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
<b>Bank BOND FIFTH THIRD BOND ACCOUNT</b>							
11/15/2018	BOND	11807	10002889	50th District Court	APPLY BONDS	1,378.00	Open
11/15/2018	BOND	11808	BOND	CORY HARVEY	BOND D316706 11/9/18	235.00	Open
11/15/2018	BOND	11809	BOND	DAVON TAYLOR	BONDS D236196,97 9/13/18	455.00	Open
11/15/2018	BOND	11810	BOND	EBONY MCCAULEY	BOND D242784 10/18/18	55.00	Open
11/15/2018	BOND	11811	BOND	KENNA THOMAS	BOND D316696 11/9/18	160.00	Open
11/15/2018	BOND	11812	BOND	NICOLE FLORES	BOND 316698 11/9/18	250.00	Open
11/15/2018	BOND	11813	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	295.00	Open
11/15/2018	BOND	11814	BOND	RASHAD ALSTON	BONDS D316686,87,88,89,90,91,99 11/9	712.00	Open
11/15/2018	BOND	11815	BOND	TACHE LITTLE	BOND D316703 11/9/18	300.00	Open
<b>BOND TOTALS:</b>							
Total of 9 Checks:						3,840.00	
Less 0 Void Checks:						0.00	
Total of 9 Disbursements:						3,840.00	
<b>Bank CONS CONSOLIDATED</b>							
11/15/2018	CONS	523114	10003889	Oakland County Register of Deeds	6 Recording fees for Memos of Demolit	180.00	Open
11/16/2018	CONS	523(E)	00000603	Oakland County Treasurer	2018 County Property Tax Distribution	80,357.49	Open
11/16/2018	CONS	523115	10003843	Advanced Disposal Services	Curbside Trash Service-September 2018	260,965.16	Open
					Curbside Trash Service-October 2018-	208,623.99	Open
						469,589.15	
11/16/2018	CONS	523116	10001957	Ajax Material Corporation	Product #300 - 20AM Wearing(Com.Top)	216.09	Open
					Product #300 - 20AM Wearing(Com.Top)	330.75	Open
						546.84	
11/16/2018	CONS	523117	REFUND TAX	Alexander, Henry	2018 Sum Tax Refund 64-14-28-408-014	757.20	Open
11/16/2018	CONS	523118	EMP. REIMB	Alexandria T. Riley	Refund Employee payments for performe	1,737.02	Open
11/16/2018	CONS	523119	10004292	All American Remod&Construction LL	Painting -Pine Grove Carriage House -	2,000.00	Open
11/16/2018	CONS	523120	10003879	Amazon.com LLC	Web Services October 1-31, 2018	166.47	Open
11/16/2018	CONS	523121	10003803	Benedetto Tiseo	11-14-18 BOA Hearing	50.00	Open
11/16/2018	CONS	523122	00000119	Bostick Truck Center, LLC	GMC 2018 Sierra Install Aux Switch an	1,070.00	Open
11/16/2018	CONS	523123	00001156	C&S Motors, Inc.	Parts for DPW Dump Truck 11/5/18	211.09	Open
11/16/2018	CONS	523124	10004021	Chris Onwuzurike	11-14-18 BOA Hearing	50.00	Open
11/16/2018	CONS	523125	10003346	City of Auburn Hills	Water / Sewer Usage 10/1-31/18	19,066.68	Open
11/16/2018	CONS	523126	00001244	Comcast Cablevision	Sheriff Internet service for WIFI 11/	170.82	Open
11/16/2018	CONS	523127	10004243	Creative Schools Management, LLC	Lease rent Youth Rec Center 825 Golf	26,000.00	Open
11/16/2018	CONS	523128	10004106	Custom Framing of Bloomfield	Custom Framing of Bloomfield for Jamr	59.98	Open
11/16/2018	CONS	523129	00001310	D/A Central, Inc.	City Hall Video upgrades and Sheriff	390.00	Open
					City Hall Video upgrades and Sheriff	4,800.00	Open
					City Hall Video upgrades and Sheriff	1,626.84	Open
					City Hall Video upgrades and Sheriff	3,613.95	Open
					City Hall Video upgrades and Sheriff	1,030.00	Open
					City Hall Video upgrades and Sheriff	1,870.00	Open
						13,330.79	
11/16/2018	CONS	523130	00000247	DTE Energy	Utilities Electric Service 10/1-31/18	69,426.86	Open
11/16/2018	CONS	523131	00000247	DTE Energy	Utilities Electric Service 10/4-11/5/	50.52	Open
					Utilities Electric Service 10/3-11/2/	473.16	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 11/10/2018 - 11/16/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						523.68	
11/16/2018	CONS	523132	10003754	Enviromental Systems Research Inst	ArcGIS Desktop Use License	7,800.00	Open
11/16/2018	CONS	523133	00001554	Goldner Walsh, Inc.	Garden Path Gravel Installation - Kus	738.85	Open
11/16/2018	CONS	523134	00000357	Golling Buick GMC Inc.	17/GMC/Sierra 2500 Oil change and tir	81.84	Open
11/16/2018	CONS	523135	REFUND DEP	Green Party of Michigan	Refund Bowen Center rental deposit -	100.00	Open
11/16/2018	CONS	523136	00001643	Hodges Supply Company	Motor for Heating System City Hall	416.09	Open
					Parts for Pump at City Hall	171.86	Open
						<u>587.95</u>	
11/16/2018	CONS	523137	00001649	Home Depot/Comm. Credit	Building Supplies Sheriff Dept-doorma	172.91	Open
					Building Supplies Sheriff Dept-Padloc	49.86	Open
					City Hall Building Supplies- padlock	27.97	Open
					City Hall Building Supplies-Key band,	30.54	Open
					Bldg.Supplies Ruth Peterson-square bc	41.47	Open
					Bldg.Supplies Ruth Peterson-garage he	111.97	Open
					Park ground supplies-tools, blade, gl	109.99	Open
					Park ground supplies-bolts, nuts, was	85.07	Open
						<u>629.78</u>	
11/16/2018	CONS	523138	10001885	Hubbell, Roth & Clark, Inc.	50th Dist Court 2016 Facility Evaluat	5,918.22	Open
					Professional Svc ending Oct 20, 2018	12,695.13	Open
					Newman AME Church Study Plan Review F	55.17	Open
					George Auch Hdqtrs Study Plan review	55.17	Open
					Notre Dame Prep School Study Plan Rev	55.17	Open
					Village at Bloomfield Study Plan Rev.	55.17	Open
					South Blvd 3R Woodward Ave to MLK Jr	46,955.06	Open
						<u>65,789.09</u>	
11/16/2018	CONS	523139	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage Octob	537.89	Open
					Iron Mountain Storage and Service 11/	227.70	Open
					Storage for Fire Dept Files 11/1-30/	213.84	Open
					Storage Sanitation Files - November 2	263.24	Open
						<u>1,242.67</u>	
11/16/2018	CONS	523140	REFUND TAX	James R Tolston	2018 Sum Tax Refund 64-14-33-305-159	42.38	Open
11/16/2018	CONS	523141	REFUND DEP	Ju'Juan Hollis-Lowe	Refund Bowen Center rental deposit -	100.00	Open
11/16/2018	CONS	523142	10003806	Kevin Stewart	11-14-18 BOA Hearing	50.00	Open
11/16/2018	CONS	523143	REFUND TAX	KJ Management, LLC	2018 Sum Tax Refund 64-14-29-131-017	97.78	Open
11/16/2018	CONS	523144	REFUND TAX	Lereta	2018 Sum Tax Refund 64-14-22-276-019	481.04	Open
11/16/2018	CONS	523145	00001592	Loomis	Treasury amored car service 11/18 & 1	806.27	Open
11/16/2018	CONS	523146	00012978	Meadowbrook, Inc.	Health insurance MA & pre65 retirees	3,910.00	Open
11/16/2018	CONS	523147	10003979	Mitel Networks Inc.	Sky Connect Fax 12/1-31/18	22.32	Open
11/16/2018	CONS	523148	10003912	Monaghan, P.C.	Monaghan, P.C. - Phoenix Plaza Condem	5,176.02	Open
11/16/2018	CONS	523149	10004048	Nation Home Improvement	Emergency Work Ottawa Cemetary - Roof	1,200.00	Open
11/16/2018	CONS	523150	10004293	North Bay Drywall, Inc	Settlement agreement -Phoenix Center	1,800,000.00	Open
11/16/2018	CONS	523151	10004293	North Bay Drywall, Inc	Payment to Ottawa Towers-Maintenance &	14,682.76	Open
11/16/2018	CONS	523152	00002221	Oakland County Executive Office	2018 Property Tax Brownfield distribu	3,991.54	Open
11/16/2018	CONS	523153	00002217	Oakland County Legal News	Notices for the 11-19-18 ZBA Meeting	92.00	Open
					Notices for the 11-19-18 ZBA Meeting	92.00	Open
						<u>184.00</u>	
11/16/2018	CONS	523154	10004303	Ottawa Towers II, LLC	Settlement agreement -Phoenix Center	1,750,000.00	Open
11/16/2018	CONS	523155	10004007	QRS Court Reporting, LLC	11-7-18 Planning Commission Meeting C	50.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/16/2018	CONS	523156	10003802	Ramona Hofmeister	11-14-18 BOA Hearing	50.00	Open
11/16/2018	CONS	523157	JUROR	Sangster, Alicia Marie	Jury Duty October 8th thru 10th, 2018	53.30	Open
11/16/2018	CONS	523158	10004113	Scott A. Cope	11-14-18 BOA Hearing	50.00	Open
11/16/2018	CONS	523159	10004173	Seasonal Property Maintenance LLC	Tree Removal - Emergency 91 Ypsilanti	675.00	Open
11/16/2018	CONS	523160	REFUND BD	Silvia D. Laws	Refund Permit PI180218 - 286 S Marsha	165.00	Open
11/16/2018	CONS	523161	00002596	Sound Planning Communication	Service call for sound system in City	288.00	Open
11/16/2018	CONS	523162	00002600	Spartan Distributors	Parts for City Hall-adaoterm valves,	94.76	Open
11/16/2018	CONS	523163	00011704	Spencer Oil Company	Fuel for Vehicles October 2018	2,471.13	Open
11/16/2018	CONS	523164	00002630	State of Michigan	2018 State Property Tax Disbursement	75,605.28	Open
11/16/2018	CONS	523165	10004004	United Resources, LLC	Sewer Jet With Crew ST	937.50	Open
11/16/2018	CONS	523166	00002895	Young Supply Co.	Youth Rec Ctr -Plew Grease Gun 10/30/	15.80	Open
11/16/2018	CONS	524 (E)	10003903	Pontiac Public Library	2018 Library Property Tax Distributic	6,055.63	Open
11/16/2018	CONS	525 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	2,568.90	Open
11/16/2018	CONS	526 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	54,726.62	Open
11/16/2018	CONS	527 (E)	00012890	Pontiac Schools	2018 Sinking Property Tax Distributic	18,225.35	Open

CONS TOTALS:

Total of 58 Checks:	4,505,040.63
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	<u>4,505,040.63</u>

Bank COURT FIFTH THIRD-COURT OPERATING

11/15/2018	COURT	7384	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 10/26/18	460.16	Open
11/15/2018	COURT	7385	00000050	AT & T	Telecommunication Services	160.21	Open
					Telecommunication Services	160.21	Open
						<u>320.42</u>	
11/15/2018	COURT	7386	10000593	Bromberg & Associates	INTERP FRENCH 9/21/18, INTERP SPANISH	450.69	Open
					INTERP ARABIC 5/9/18	178.00	Open
					INTERP SPANISH 7/11/18	217.00	Open
					INTERP RUSSIAN 10/3/18, INTERP HMONG	426.39	Open
						<u>1,272.08</u>	
11/15/2018	COURT	7387	00001244	Comcast Cablevision	BUSINESS INTERNET 11/4/18-12/3/18	94.85	Open
11/15/2018	COURT	7388	10000511	DATA LEGAL	CUSTOM MC06 4 PART	382.69	Open
11/15/2018	COURT	7389	00012689	Detroit Pencil Company	OFFICE SUPPLIES	665.91	Open
					CALENDAR REFILL, DESK PAD	22.72	Open
						<u>688.63</u>	
11/15/2018	COURT	7390	10000960	Iron Mountain Incorporated	STORAGE	486.00	Open
11/15/2018	COURT	7391	10004065	LEXISNEXIS RISK SOLUTIONS	2 USERS @103.81/USER	207.62	Open
11/15/2018	COURT	7392	10003909	Maria Fabiana Valy Gialdi	INTERP 11/3/18 10:00-10:45	70.00	Open
11/15/2018	COURT	7393	00002244	OFFICE DEPOT	PRESSBOARD	53.98	Open
					SILVER CLOCK, CALCULATOR	88.68	Open
						<u>142.66</u>	
11/15/2018	COURT	7394	10003896	PMP Investments, LLC	52 VEHICLES @ \$3 EACH	156.00	Open
11/15/2018	COURT	7395	10000944	Stella Reyes	INTERP 11/5/18 9:00-10:15	70.00	Open
					INTERP 11/8/18 9:00-9:30	70.00	Open
					INTERP 11/7/18 9:00-10:20	70.00	Open
						<u>210.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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COURT TOTALS:

Total of 12 Checks:						4,491.11	
Less 0 Void Checks:						0.00	
Total of 12 Disbursements:						4,491.11	

Bank PNCMM PNC MONEY MARKET

11/14/2018	PNCMM	124(E)	00013053	City of Pontiac	2018 City Property Tax Disbursement t	126,341.22	Open
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PNCMM TOTALS:

Total of 1 Checks:						126,341.22	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						126,341.22	

REPORT TOTALS:

Total of 80 Checks:						4,639,712.96	
Less 0 Void Checks:						0.00	
Total of 80 Disbursements:						4,639,712.96	