

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/30/2018	BOND	11816	BOND	A-1 TRUCK PARTS	Restitution D246585 11/13/18 (Suzanne	432.00	Open
11/30/2018	BOND	11817	BOND	ANNA STEWART	BOND D247543 11/20/18	40.00	Open
11/30/2018	BOND	11818	BOND	CHERYL STORRS	BOND D315652 10/22/18	75.00	Open
11/30/2018	BOND	11819	BOND	CHRISTIE MCWILLIAMS-ABENDROTH	RESTITUTION TO VIC	608.00	Open
11/30/2018	BOND	11820	BOND	IESHA ANDERSON	RESTITUTION TO VICTIM: D247057 11/15,	225.00	Open
11/30/2018	BOND	11821	BOND	JAMES OWENS	RESTITUTION D244193 10/25/18	200.00	Open
11/30/2018	BOND	11822	BOND	JERRY DISMUKE	D317508,509,510,511,512 11/29/18	1,600.00	Open
11/30/2018	BOND	11823	BOND	JORGE GARCIA	BOND D315489 10/4/18	68.00	Open
11/30/2018	BOND	11824	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	500.00	Open
11/30/2018	BOND	11825	BOND	ROSE THREETS	BOND D242570 10/17/18	50.00	Open
11/30/2018	BOND	11826	BOND	SHALON LEE	RESTITUTION D244021 10/24/18	50.00	Open
11/30/2018	BOND	11827	BOND	SHIRLEY JONES	BOND D316701 11/9/18	1,001.00	Open
11/30/2018	BOND	11828	BOND	STORAGE ONE	RESTITUTION TO VIC (DAVID HAN)	90.00	Open

BOND TOTALS:

Total of 13 Checks:	4,939.00
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	4,939.00

Bank CONS CONSOLIDATED

11/28/2018	CONS	528 (E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums Decemb	32,409.84	Open
11/29/2018	CONS	529 (E)	10004293	North Bay Drywall, Inc	Payment to Ottawa Towers-Maintenace &	14,682.76	Open
11/29/2018	CONS	530 (E)	00000603	Oakland County Treasurer	2018 County Property Tax Distribution	44,308.68	Open
11/29/2018	CONS	531 (E)	10003903	Pontiac Public Library	2018 Library Property Tax Distributic	2,944.49	Open
11/29/2018	CONS	532 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	1,261.13	Open
11/29/2018	CONS	533 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	37,607.98	Open
11/29/2018	CONS	534 (E)	00012890	Pontiac Schools	2018 Sinking Property Tax Distributic	8,615.75	Open
11/30/2018	CONS	523204	10004087	DaMusic Lab - Duane Mahone	Pontiac Christmas Parade Sound Engine	400.00	Open
11/30/2018	CONS	523205	10002840	21st Century Media Newspapers, LLC	Resolution Publication 18-420 11/10/1	870.25	Open
					Public Notice Hearing for Community D	380.75	Open
					Notice of Public Hearing run Date 11/	380.75	Open
					City Council Announcement-Open Meetin	390.25	Open
						2,022.00	
11/30/2018	CONS	523206	00013277	ADVANCED MARKETING PARTNERS, INC	2018 Winter Tax bills / envelope 11/5	2,310.00	Open
11/30/2018	CONS	523207	10001957	Ajax Material Corporation	Asphalt 5.83 Ton #320 - 36A Wearing 1	390.61	Open
					Asphalt 5.13 ton 20AM Wesring (Com.Tc	323.19	Open
					Asphalt 3.45 Ton #320 - 36A Wearing	231.15	Open
					Asphalt 2.94 Ton 36A Wearing 11/19/18	196.98	Open
						1,141.93	
11/30/2018	CONS	523208	JUROR	Angona, Randy J.	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523209	00000050	AT & T	Telecommunication Services 11/16-12/1	692.97	Open
11/30/2018	CONS	523210	REFUND TAX	Birdsong, Doris	2018 Sum Tax Refund 64-14-31-379-008	16.37	Open
11/30/2018	CONS	523211	JUROR	Boykins, Wilson	Jury Duty November 7th thru 8th, 2018	15.40	Open
11/30/2018	CONS	523212	00001156	C&S Motors, Inc.	Parts for Vehicles-Clamp EXH Pipe shi	158.82	Open
					Parts for Vehicles- Radio,ASM 11/8	193.78	Open
					Parts for Vehicles- cap 11/8	58.36	Open
						410.96	
11/30/2018	CONS	523213	JUROR	Chapman, Phillip James	Jury Duty November 7th thru 8th, 2018	38.30	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 11/24/2018 - 11/30/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/30/2018	CONS	523214	10003814	Code Publishing, Inc.	Municipal Code Web Fees October 2018	550.00	Open
11/30/2018	CONS	523215	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 12/1-31/1	187.58	Open
11/30/2018	CONS	523216	JUROR	Conner, Tricia Ann	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523217	00000206	Consumers Energy	Utilities Gas Service 10/18-11/16/18	510.91	Open
					Utilities Gas Service 10/17-11/15/18	85.21	Open
					Utilities Gas Service 10/17-11/15/18	55.65	Open
					Utilities Gas Service 10/17-11/15/18	21.95	Open
					Utilities Gas Service 9/19-10/17/18	322.21	Open
					Utilities Gas Service 10/18-11/16/18	1,471.41	Open
					Utilities Gas Service 10/18-11/16/18	11.90	Open
					Utilities Gas Service 10/18-11/16/18	1,841.17	Open
					Utilities Gas Service 10/18-11/13/18	422.62	Open
					Utilities Gas Service 10/17-11/16/18	1,196.91	Open
					Utilities Gas Service 10/19-11/19/18	2,890.15	Open
						8,830.09	
11/30/2018	CONS	523218	00001267	Contractors Connection	Park grounds supplies-Discharge Hose	245.80	Open
11/30/2018	CONS	523219	REFUND TAX	CoreLogic	2018 Sum Tax Refund 64-14-16-301-009	1,158.61	Open
11/30/2018	CONS	523220	REFUND TAX	CoreLogic	2018 Sum Tax Refund 64-14-22-154-023	6.91	Open
11/30/2018	CONS	523221	10004156	Covenant Cemetery Services, Inc.	Cemetery Mowing&Maintenance service w Cemetery Mowing&Maintenance sergice w	1,350.00 2,500.00	Open Open
						3,850.00	
11/30/2018	CONS	523222	10003815	Crystal Vision Communications, LLC	Yth Rec Super Saturday Open House 8-2	4,232.38	Open
11/30/2018	CONS	523223	JUROR	Deadrick, Juliann H.	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523224	00000284	Elam Service Group	Lawn Cutting Parks, lots misc propert	7,658.00	Open
11/30/2018	CONS	523225	REFUND DEP	Emergency Drain & Plumbing	Refund ROW Permit 18-0015 deposit bal	233.75	Open
11/30/2018	CONS	523226	10003754	Enviromental Systems Research Inst	Planning Dept software and maintenanc	7,800.00	Open
11/30/2018	CONS	523227	REFUND TAX	F & H Renovations, LLC	2018 Sum Tax Refund 64-14-29-453-009	291.42	Open
11/30/2018	CONS	523228	REFUND TAX	Future Capital Holdings LLC	2018 Sum Tax Refund 64-14-22-152-031	11.16	Open
11/30/2018	CONS	523229	JUROR	Gaylor, Marcellius Dwight	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523230	REFUND TAX	Grant, Joeziassic	2018 Sum Tax Refund 64-14-30-461-010	10.00	Open
11/30/2018	CONS	523231	10000009	Great Lakes Auto Superstore LLC	Lease of Building located at 1399 Jos	5,833.33	Open
11/30/2018	CONS	523232	10003904	GreatLakes ContractingSolutions,LLC	Consulting and Exploration Excavtion	32,740.64	Open
11/30/2018	CONS	523233	00001591	Guardian Alarm Company of Michigan	Bowen Ctr & Ruth Peterson Center Alar	134.24	Open
11/30/2018	CONS	523234	10000136	Howard E Nyhart Company Inc.	Actuarial /Admin Srvcs Sept 2018 - An	1,300.00	Open
11/30/2018	CONS	523235	REFUND TAX	Huntington National Bank	2018 Sum Tax Refund 64-14-29-233-007	32.07	Open
11/30/2018	CONS	523236	REFUND BD	Irene Wright & Breianca Wright	FIWA Fund ReleasePB180373-26 S. Paddc	7,750.00	Open
11/30/2018	CONS	523237	JUROR	Jackson, Lawanda	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523238	JUROR	Jazic, Dzenana	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523239	10004304	Jenna M. Marx - The Human State	Performance -Art on Wheels Dream Crui	100.00	Open
11/30/2018	CONS	523240	JUROR	Jocham, London L.	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523241	REFUND TAX	Jonathan Washington	2018 Sum Tax Refund 64-19-04-182-024	25.64	Open
11/30/2018	CONS	523242	JUROR	Jones, Sherice Renee	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523243	REFUND TAX	K J Management LLC	2018 Sum Tax Refund 64-14-29-131-017	65.00	Open
11/30/2018	CONS	523244	JUROR	Kenney, Sallie Joe	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523245	10004074	Kevin M. Chudler & Associates	Legal Services - Review legal documen Legal Services - Review legal documen	4,246.50 57.00	Open Open
						4,303.50	
11/30/2018	CONS	523246	JUROR	Killinger, Robert D.	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523247	10004039	Lafayette Market, LLC	Catering for Japanese Sister City Vis	957.48	Open
11/30/2018	CONS	523248	JUROR	Lee, Asia L.	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523249	JUROR	Machado-Wright, Maria T.	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523250	JUROR	Maclachlan, Teresa R.	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523251	JUROR	Manns, Stanley C.	Jury Duty November 7th thru 8th, 2018	38.30	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/24/2018 - 11/30/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/30/2018	CONS	523252	REFUND TAX	MI Pharma Solutions LLC	2018 Sum Tax Refund 64-14-33-305-160	283.71	Open
11/30/2018	CONS	523253	REFUND DEP	Michael Boone	Refund Bowen Center rental deposit -1	100.00	Open
11/30/2018	CONS	523254	00002024	Michigan Dept. of Transportation	Program#132792con Perry St to Walton	315,070.68	Open
11/30/2018	CONS	523255	00011345	Miller Consultations & Election,In	Toner for Auto Writer Printers	1,106.51	Open
11/30/2018	CONS	523256	JUROR	Millsaps, Michael	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523257	JUROR	Montes-Rubio, Adelayada	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523258	00010549	Mutual of Omaha Insurance Company	Active Life Insurance - December 2018	2,026.08	Open
11/30/2018	CONS	523259	REFUND TAX	Nelson, Raymond	2018 Sum Tax Refund 64-14-34-106-003	160.53	Open
11/30/2018	CONS	523260	00000598	Oakland County	Special Assessment Roll-Mntnc Pontiac	60,797.67	Open
					Special Assessment Roll-Mntnc Richton	8,751.00	Open
					Special Assessment Roll-Mntnc Joslyn	19,521.45	Open
					Special Assessment Roll-Mntnc Joachim	16,657.01	Open
					Special Assessment Roll-Mntnc Holland	33,736.19	Open
					Special Assessment Roll-Mntnc Brewer	26,323.02	Open
						<u>165,786.34</u>	
11/30/2018	CONS	523261	REFUND TAX	Oakland County	2018 Sum Tax Refund 64-14-22-279-002	312.67	Open
					2018 Sum Tax Refund 64-14-10-301-013	41.70	Open
						<u>354.37</u>	
11/30/2018	CONS	523262	00002221	Oakland County Executive Office	2018 Property Tax Brownfield distribu	8,217.90	Open
11/30/2018	CONS	523263	10000078	Occupational HealthCenters of MI	ENew hire physicals-Volpe,Maura & Gard	205.00	Open
11/30/2018	CONS	523264	10001123	OfficeTeam-A Robert Half Company	OfficeTemp for week ending 11/2 Anth	555.53	Open
					OfficeTemp for week ending 11/9 Anthc	975.61	Open
						<u>1,531.14</u>	
11/30/2018	CONS	523265	REFUND TAX	Oxford Bank	2018 Sum Tax Refund 64-14-29-177-028	311.78	Open
11/30/2018	CONS	523266	JUROR	Palmer, Pamela Jean	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523267	00012982	PCM Sales Inc	Annual Information Technology Profess	25,750.00	Open
					Hands Free Phone Headset 9/26/18	103.00	Open
					Hands Free Phone Headset-Plantronics	26.00	Open
					Apple MacBook Pro Intel Core i7 Turbo	4,401.00	Open
					Direct Attach Copper Cable for Server	252.00	Open
						<u>30,532.00</u>	
11/30/2018	CONS	523268	EMP. REIMB	Portia Fields-Anderson	Refund Employee Youth Recreation Refr	37.44	Open
11/30/2018	CONS	523269	REFUND TAX	Provident Trust Group	2018 Sum Tax Refund 64-14-31-453-010	450.00	Open
11/30/2018	CONS	523270	JUROR	Rabb, Ellis A.	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523271	REFUND DEP	Raymond Bentley	Refund Bowen Center rental deposit- 1	100.00	Open
11/30/2018	CONS	523272	00012896	Rehmann Group, LLC	AUDIT OF FINANCIAL STATEMENTS@ June 3	25,000.00	Open
11/30/2018	CONS	523273	10004274	Rent-A-Center	TV Rental for Parade @ Court House 11	175.00	Open
11/30/2018	CONS	523274	JUROR	Rivera, Wendy	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523275	JUROR	Roach, Richard O.	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523276	10003769	Service Heating & Plumbing Corp	Youth Ctr perform CSD-I on Boiler 9/1	4,583.98	Open
					Emergency Repairs to IT units in City	1,872.56	Open
						<u>6,456.54</u>	
11/30/2018	CONS	523277	JUROR	Smith, Noreen E.	Jury Duty November 7th thru 8th, 2018	15.40	Open
11/30/2018	CONS	523278	00012256	Staples Business Advantage	#3396188479 Council Office supplies-t	216.49	Open
					#3396188480 Planning Office supplies-	711.41	Open
					#3396188481 Mayor Office supplies-Cop	420.78	Open
					#3396188482 Mayors Office supplies- t	160.00	Open
					#3396188483 Mayors Office supplies- t	1,160.63	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					#3396188484 Cable Dept Office supplie	219.96	Open
					#3396188485 Mayors Office supplies-16	99.90	Open
						<u>2,989.17</u>	
11/30/2018	CONS	523279	00002630	State of Michigan	2018 State Property Tax Disbursement	57.82	Open
11/30/2018	CONS	523280	JUROR	Terrell, Cristi Coles	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523281	10004008	TJA Staffing Services, Inc.	HR-Fin Dir-Rec Dir-Dpty Dir DPW SEARC	22,656.00	Open
11/30/2018	CONS	523282	10004268	Trinity Morton	November 24, 2018 Performance for You	100.00	Open
11/30/2018	CONS	523283	10004004	United Resources, LLC	TV inspection on Gerdon/Chavez Storm	675.00	Open
11/30/2018	CONS	523284	00013326	VTP-VideoTape Production, Inc.	Annual 1 year Subscription for P&G Ac	990.00	Open
11/30/2018	CONS	523285	JUROR	Warren, Jordan Lee	Jury Duty November 7th thru 8th, 2018	38.30	Open
11/30/2018	CONS	523286	10003813	Water Resource Commissioner	Water Sewer for month of 10/14-11/15/	187.49	Open
					Water Sewer for month of 10/15-11/15/	4,114.85	Open
					Water Sewer for month of 10/15-11/15/	1,283.43	Open
						<u>5,585.77</u>	
11/30/2018	CONS	523287	REFUND TAX	Williams, Perry	2018 Sum Tax Refund 64-19-05-252-014	9.85	Open
CONS TOTALS:							
Total of 91 Checks:						829,012.79	
Less 0 Void Checks:						0.00	
Total of 91 Disbursements:						<u>829,012.79</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
11/30/2018	COURT	7396	00000911	ACCOUNTEMPS	WK END 11/2/18 BRITTANI FELTON	564.19	Open
					WK END: 11/9/18 BRITTANI FELTON	564.69	Open
					WK END: 11/16/18 BRITTANI FELTON	520.35	Open
					WK END: 11/23/18 BRITTANI FELTON	452.88	Open
						<u>2,102.11</u>	
11/30/2018	COURT	7397	00000050	AT & T	Telecommunication Services	31.49	Open
11/30/2018	COURT	7398	10004223	Court Innovations Incorporated	TRAFFIC SUBSCRIPTION	325.00	Open
11/30/2018	COURT	7399	10000511	DATA LEGAL	BLUE, GRAY, ORANGE, RED & YELLOW FOL	3,543.83	Open
					MC014, DC84, DC102A, DC105, DC107	1,125.28	Open
						<u>4,669.11</u>	
11/30/2018	COURT	7400	00012689	Detroit Pencil Company	ORCA MULTI USE COPY PAPER, BRASS PRON	388.54	Open
11/30/2018	COURT	7401	BOND	HOMELAND LOCKSMITH & SECURITY	LUBERCATE LOCK, TIGHTEN LOCK, 1 KEY	93.25	Open
11/30/2018	COURT	7402	10001025	Johnson Controls Security Solution	RECURRING SERVICE 12-1-18-2-28-19	1,343.29	Open
11/30/2018	COURT	7403	00000440	Karens Reporting	SUB COURT RECORDER, JUDGE THOMAS FULL	150.00	Open
11/30/2018	COURT	7404	00012768	LULU M. HOLLOW	INTERP 11/13/18 9:00-11:45	96.25	Open
11/30/2018	COURT	7405	10004117	Metcom, Inc.	14 DAY NOTICE, DEFAULT NOTICE	645.84	Open
11/30/2018	COURT	7406	10000458	Michigan Court Administration Asso	LISA A. KING	75.00	Open
11/30/2018	COURT	7407	10003461	Michigan Supreme Court Finance	D50-JIS OCT, NOV, DEC 2018	10,816.62	Open
11/30/2018	COURT	7408	10001573	Oakland Schools	ORDER OF PROB, BLIND DRAW CUBES, NOT	216.71	Open
11/30/2018	COURT	7409	00002244	OFFICE DEPOT	FILE ORGANIZER, TRAY	62.88	Open
					FC REFILL	41.99	Open
					MESH CHAIR	169.98	Open
						<u>274.85</u>	
11/30/2018	COURT	7410	10004191	Ogletree Deakins Nash Smoak & Stew	Professional services rendered throug	58.00	Open
11/30/2018	COURT	7411	00002316	Pitney Bowes Inc	POSTAGE	2,041.98	Open

11/30/2018 03:40 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/24/2018 - 11/30/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/30/2018	COURT	7412	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
11/30/2018	COURT	7413	00010900	SHRED-IT USA--DETROIT	SHREDDING	407.49	Open
11/30/2018	COURT	7414	00002579	Slade's Printing Company	5000, Left env, 2000, right env, 3000	705.00	Open
11/30/2018	COURT	7415	00012362	STAPLES CREDIT PLAN	STAPLES PLUS MEMBERSHIP	49.00	Open
					HP 80A, HP 85A, BIC XTRA ROUND, STAPL	394.36	Open
					ND EARLY AM PCK	116.28	Open
						<u>559.64</u>	
11/30/2018	COURT	7416	10000944	Stella Reyes	INTERP 11/27/18 1:30-2:10	73.00	Open
					INTERP 11/27/18 9:00-11:30 AM	105.00	Open
					INTERP 11/20/18 9:00-10:45	70.00	Open
					INTERP 11-17-18	70.00	Open
					INTERP 11/14/18	70.00	Open
						<u>388.00</u>	
COURT TOTALS:							
Total of 21 Checks:						25,437.17	
Less 0 Void Checks:						0.00	
Total of 21 Disbursements:						<u>25,437.17</u>	
Bank PNCMM PNC MONEY MARKET							
11/29/2018	PNCMM	125(E)	00013053	City of Pontiac	2018 State Property Tax Disbursement	60,826.48	Open
PNCMM TOTALS:							
Total of 1 Checks:						60,826.48	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>60,826.48</u>	
REPORT TOTALS:							
Total of 126 Checks:						920,215.44	
Less 0 Void Checks:						0.00	
Total of 126 Disbursements:						<u>920,215.44</u>	