

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/06/2018	BOND	11829	10002889	50th District Court	APPLY BONDS	1,987.40	Open
12/06/2018	BOND	11830	BOND	ALEXIS MILNER	BOND D315066 6/29/18	400.00	Open
12/06/2018	BOND	11831	BOND	JENNIFER STEWART	RESTITUTION D240072 10/5/18, D247039	267.00	Open
12/06/2018	BOND	11832	BOND	JOHN ANDERSON	BOND D315542 10/9/18	50.00	Open
12/06/2018	BOND	11833	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,300.00	Open
BOND TOTALS:							
Total of 5 Checks:						6,004.40	
Less 0 Void Checks:						0.00	
Total of 5 Disbursements:						6,004.40	
Bank CONS CONSOLIDATED							
12/07/2018	CONS	523288	10002840	21st Century Media Newspapers, LLC	Notice of Public Hearing 11/19/18	1,243.85	Open
12/07/2018	CONS	523289	REFUND DEP	ACI - East	Refund ROW Permit 17-0055 deposit - 2	2,494.53	Open
12/07/2018	CONS	523290	10004022	Arbor Oakland Group	Business cards - Kermit Williams 11/2	74.97	Open
12/07/2018	CONS	523291	00000050	AT & T	#3915705400Telecommunication Services	2,233.30	Open
					#9227785403Telecommunication Services	1,710.53	Open
						3,943.83	
12/07/2018	CONS	523292	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	255.83	Open
						166.10	Open
						421.93	
12/07/2018	CONS	523293	00013029	CompOne Administrators, Inc.	WC Loss fund payments issued in Nover	14,177.15	Open
12/07/2018	CONS	523294	10000127	Delta Dental of Michigan	Ct. Mape dental - December 2018	362.48	Open
12/07/2018	CONS	523295	REFUND DEP	Edith Herrera	Refund ROW Permit #18-0524 - 36 Sherr	1,000.00	Open
12/07/2018	CONS	523296	10004088	Fidelity Security Life Insurance C	EyeMed City Ct Mape - December 2018	109.64	Open
						86.52	Open
						255.75	Open
						451.91	
12/07/2018	CONS	523297	00001649	Home Depot/Comm. Credit	Joslyn Garage Supplies and repairs Se	258.86	Open
						146.54	Open
						19.86	Open
						41.93	Open
						199.94	Open
						76.61	Open
						743.74	
12/07/2018	CONS	523298	REFUND DEP	KT Demolition	Refund ROW Permit 18-0525 679 Inglewc	500.00	Open
12/07/2018	CONS	523299	10002424	Lee Industrial Contracting, Inc	Move Lanterns from Phoenix Ctr to Cit	9,110.00	Open
12/07/2018	CONS	523300	10004079	Michigan Assoc of Municipal Clerks	MAMC Membership for Wesley	66.00	Open
						66.00	Open
						60.00	Open
						192.00	
12/07/2018	CONS	523301	10003957	Mona Storm - Storm Reporting	11-13-18 Historic District transcrip	155.00	Open

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 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/01/2018 - 12/07/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/07/2018	CONS	523302	00002217	Oakland County Legal News	12-5-18 PC Public Notices 11/21/18	92.00	Open
					12-5-18 PC Public Notices 18-09 ZMA Z	92.00	Open
					12-5-18 PC Public Notices-ZMA 18-08 Z	92.00	Open
					12-5-18 PC Public Notices-VSA 18-06 V	92.00	Open
						<u>368.00</u>	
12/07/2018	CONS	523303	00002229	Oakland County Road Commission	Traffic Signal Maintenance 9/11/18 th	8,856.72	Open
12/07/2018	CONS	523304	10000078	Occupational HealthCenters of MI	P5 New hire physicals, Barnes,Peterson	512.50	Open
12/07/2018	CONS	523305	10001123	OfficeTeam-A Robert Half Company	DPW Temp N. Chumra week ending 11/16/	599.76	Open
12/07/2018	CONS	523306	00002317	Plante & Moran, PLLC	ACCOUNTING SERVICES FY 18/19 11/1-30/ Accounting Controller Services Novemb	14,625.00 <u>23,400.00</u>	Open Open
						38,025.00	
12/07/2018	CONS	523307	10004007	QRS Court Reporting, LLC	10-29-18 Planning Commission Meeting	810.00	Open
12/07/2018	CONS	523308	REFUND DEP	Severine Louis	Refund Bowen Center rental deposit -1	100.00	Open
12/07/2018	CONS	523309	REFUND DEP	Sharinese Jackson	Refund Ruth Peterson rental deposit -	100.00	Open
12/07/2018	CONS	523310	00002579	Slade's Printing Company	Business Cards for Clerk's Office-Int	180.00	Open
12/07/2018	CONS	523311	00010111	Spurlocks Interlocking Bricks, Inc	NEP Project Hidden River Park Install	6,900.00	Open
12/07/2018	CONS	523312	00012256	Staples Business Advantage	#3396781059 Council-Staples copy pape #3396781060 Finance Office supplies-t #3396781061 Finance Office supplies-S #3396781063 Mayors Office supplies-fi #3396781064 Mayors Office supplies-pc	45.96 434.23 7.18 72.87 22.00	Open Open Open Open Open
						<u>582.24</u>	
12/07/2018	CONS	523313	00013076	Turner Sanitation	Port-a-John rental Galloway Lake Park Pump 1500 gallons Tank Ottawa Cemeter	90.00 <u>320.00</u>	Open Open
						410.00	
12/07/2018	CONS	523314	10003813	Water Resource Commissioner	Water Sewer for month of 10/14-11/15/ Water Sewer for month of 10/15-11/15/ Water Sewer for month of 10/15-11/15/ Water Sewer for month of 10/23-11/21/ Water Sewer for month of 10/22-11/21/ Water Sewer for month of 10/23-11/21/ Water Sewer for month of 10/23-11/21/ Water Sewer for month of 10/22-11/21/ Water Sewer for month of 10/23-11/21/ Water Sewer for month of 10/22-11/21/ Water Sewer for month of 10/22-11/21/	187.49 1,283.43 929.43 95.73 39.89 102.81 848.35 657.19 39.89	Open Open Open Open Open Open Open Open Open
						<u>4,184.21</u>	
CONS TOTALS:							
Total of 27 Checks:						96,499.82	
Less 0 Void Checks:						0.00	
Total of 27 Disbursements:						<u>96,499.82</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
12/06/2018	COURT	7417	10003919	Brittany Anne Costello	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	200.00 100.00 150.00 150.00	Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
						<u>1,000.00</u>	
12/06/2018	COURT	7418	10003781	Bruce E. Crossman	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
						<u>850.00</u>	
12/06/2018	COURT	7419	10004121	Joseph A. Niskar	COURT APPT ATTY	75.00	Open
12/06/2018	COURT	7420	00010223	Lisa C Watkins Law Office	COURT APPT ATTY	70.00	Open
					COURT APPT ATTY	150.00	Open
						<u>220.00</u>	
12/06/2018	COURT	7421	10000458	Michigan Court Administration Assoc	Dues Lynette Ward	165.00	Open
12/06/2018	COURT	7422	00013227	OAKLAND COUNTY	Penal 40%	17,129.80	Open
12/06/2018	COURT	7423	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	70,129.19	Open
						<u><u>89,568.99</u></u>	
COURT TOTALS:							
Total of 7 Checks:						89,568.99	
Less 0 Void Checks:						0.00	
Total of 7 Disbursements:						<u>89,568.99</u>	
Bank PAYR PNC PARKING							
12/06/2018	PAYR	41(E)	10003892	Pontiac Downtown Business Assoc In	Parking Violation Receipts Submitted	7,220.00	Open
PAYR TOTALS:							
Total of 1 Checks:						7,220.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>7,220.00</u>	
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REPORT TOTALS:							
Total of 40 Checks:						199,293.21	
Less 0 Void Checks:						0.00	
Total of 40 Disbursements:						<u>199,293.21</u>	