

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/14/2018	BOND	11834	10002889	50th District Court	FFT BONDS	590.00	Open
12/14/2018	BOND	11835	10002889	50th District Court	APPLY BONDS	1,641.00	Open
12/14/2018	BOND	11836	BOND	AMY HARRIS	BOND D241698 10/12/18	45.00	Open
12/14/2018	BOND	11837	BOND	CHRISTOPHER HORNER SR.	BOND D315651 10/22/18	250.00	Open
12/14/2018	BOND	11838	BOND	JAMES OWENS	RESTITUTION D248630 12/6/18	50.00	Open
12/14/2018	BOND	11839	BOND	JANET CARTER	REST TO VICT RE-ISSUE CKS 11222,11476	234.90	Open
12/14/2018	BOND	11840	BOND	JENNIFER RIVERA	BOND D317514 11/29/18	5,000.00	Open
12/14/2018	BOND	11841	BOND	JEROME PALARDY	BOND D248739 12/10/18	125.00	Open
12/14/2018	BOND	11842	BOND	KRISTINA CARRIER	BOND D239834 10/4/18	80.00	Open
12/14/2018	BOND	11843	BOND	KRISTINA JAMES	BONDS D244315,316,319 10/29/18	135.00	Open
12/14/2018	BOND	11844	BOND	MONIQUE DAVIS	BOND D248783, 779 12/10/18	534.00	Open
12/14/2018	BOND	11845	BOND	NORMAN ELAM	BOND D248946 12/11/18	70.00	Open
12/14/2018	BOND	11846	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	550.00	Open
12/14/2018	BOND	11847	00000603	Oakland County Treasurer	RESTITUTION D249045 12/12/18	200.00	Open
12/14/2018	BOND	11848	BOND	PAUL HIPPLER	BOND D315224 7/31/18	500.00	Open
12/14/2018	BOND	11849	BOND	SHALON LEE	RESTITUTION D248676 12/7/18	50.00	Open
12/14/2018	BOND	11850	BOND	TASHA STINSON	BOND/REST D315061 6/29/18 228244 6/15	850.00	Open
12/14/2018	BOND	11851	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	100.00	Open

BOND TOTALS:

Total of 18 Checks:	11,004.90
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	11,004.90

Bank CONS CONSOLIDATED

12/13/2018	CONS	535 (E)	00000603	Oakland County Treasurer	2018 County Property Tax Distribution	64,942.43	Open
12/13/2018	CONS	536 (E)	10003903	Pontiac Public Library	2018 Library Property Tax Distributic	4,185.98	Open
12/13/2018	CONS	537 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	1,790.44	Open
12/13/2018	CONS	538 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	63,251.25	Open
12/13/2018	CONS	539 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	12,850.42	Open
12/14/2018	CONS	523315	REFUND DEP	Aaron's Excavating, Inc.	Refund Row Permit 18-0712 deposit - 2	816.50	Open
12/14/2018	CONS	523316	10001957	Ajax Material Corporation	Asphalt 2.08 Ton 320 36A Wearing 11/ Asphalt 2.14 Ton 20AM Wearing (com.Tc Asphalt 2.6 Ton 36A Wearing 11/28/18 Asphalt 2.03 Ton 36A Wearing 11/29/18	139.36 134.82 174.20 136.01	Open Open Open Open
						584.39	
12/14/2018	CONS	523317	REFUND TAX	Alvarado, Stephanie	2018 Sum Tax Refund 64-14-08-458-014	8.71	Open
12/14/2018	CONS	523318	10004022	Arbor Oakland Group	Business Cards - Phil Brown (750) 11/ Buisinass Cards-PatrickBrozoweski,D	78.32 136.65	Open Open
						214.97	
12/14/2018	CONS	523319	00000050	AT & T	#7268924987Telecommunication Services	1,731.98	Open
12/14/2018	CONS	523320	10003274	AT & T Long Distance	Long Distance Telecommunications 12/3	20.45	Open
12/14/2018	CONS	523321	00000097	Bell Equipment Company	Elgin Whirlwind Rental - Sweeper 8/10	6,000.00	Open
12/14/2018	CONS	523322	00001103	Blue Cross Blue Shield of Michigan	Retiree Health Insurance - January 20 Retiree Health Insurance - January 20 Retiree Health Insurance - January 20 Retiree Health Insurance - January 20 Retiree Health Insurance - January 20	54,067.44 15,440.96 50,241.28 4,892.80 10,176.78	Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 12/08/2018 - 12/14/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						134,819.26	
12/14/2018	CONS	523323	00001156	C&S Motors, Inc.	DPW vehicle maintenace supplies-Cap K	26.72	Open
12/14/2018	CONS	523324	REFUND TAX	Ceron, Arturo	2018 Sum Tax Refund 64-14-19-208-028	238.87	Open
12/14/2018	CONS	523325	10003346	City of Auburn Hills	Water / Sewer Usage 11/1-30/18	19,066.68	Open
12/14/2018	CONS	523326	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	255.83	Open
12/14/2018	CONS	523327	00000206	Consumers Energy	Utilities Gas Service 10/31-12/04/18	419.33	Open
12/14/2018	CONS	523328	REFUND DEP	Consumers Energy	Refund cancelled inspection fee - 41	75.00	Open
12/14/2018	CONS	523329	00001267	Contractors Connection	Led Arrow Board for DPW services 11/2	4,337.50	Open
12/14/2018	CONS	523330	00000220	Creative Designs & Signs, Inc	Parlliamentarian desk sign	192.00	Open
12/14/2018	CONS	523331	REFUND TAX	Crossroads Title Agency	2018 Sum Tax Refund 64-14-33-232-058	8.29	Open
12/14/2018	CONS	523332	10003307	Dave's Electric Services, Inc.	City Hall HR Dept Repair 10/26/18	170.00	Open
					Replace emergency light fixtures at Y	4,100.00	Open
					Install 10/2 circut with ground from	649.50	Open
					Install Heaters at Ottawa Cemetery 11	790.29	Open
						<u>5,709.79</u>	
12/14/2018	CONS	523333	00001353	Detroit Elevator Co.	Elevator Serviced City Hall 11/5/18	671.20	Open
					Elevator Serviced City Hall 11/5/18	199.00	Open
					City Hall Elevator Repairs 10/29/18	404.24	Open
						<u>1,274.44</u>	
12/14/2018	CONS	523334	00000263	Doors of Pontiac	Commercial Lever Mortise Lock	430.00	Open
12/14/2018	CONS	523335	00000247	DTE Energy	Utilities Electric Service 10/30-11/2	9,240.35	Open
					Utilities Electric Service 11/1-30/18	70,807.85	Open
						<u>80,048.20</u>	
12/14/2018	CONS	523336	00000247	DTE Energy	Utilities Electric Service 9/29-11/30	50.38	Open
					Utilities Electric Service 11/6-12/5/	32.11	Open
					Utilities Electric Service 11/2-12/3/	1,965.47	Open
					Utilities Electric Service 10/30-11/2	141.81	Open
					Utilities Electric Service 10/30-11/2	774.24	Open
					Utilities Electric Service 11/1-30/18	112.83	Open
					Utilities Electric Service 11/3-12/4/	592.90	Open
					Utilities Electric Service 11/1-30/18	688.21	Open
					Utilities Electric Service 11/1-30/18	1,292.42	Open
					Utilities Electric Service 11/2-12/3/	61.43	Open
					Utilities Electric Service 11/2-12/3/	68.84	Open
						<u>5,780.64</u>	
12/14/2018	CONS	523337	00000284	Elam Service Group	Mowing small parks, vacant lot misc p	7,718.00	Open
12/14/2018	CONS	523338	10004244	Emergency Restoration	Mitigation 50# Dist Court	19,068.41	Open
12/14/2018	CONS	523339	00001554	Goldner Walsh, Inc.	Landscape Hidden River Park NEP Award	527.00	Open
					Sister City Visit-Flowers, Soap, Gard	1,161.20	Open
						<u>1,688.20</u>	
12/14/2018	CONS	523340	10004182	Great Lakes Power & Lighting, Inc	Street Light Repairs Down Pole Mill S	324.00	Open
					Street Light Repairs-Golf drive 11/7/	822.66	Open
					Street Light Repairs- Pike street 11/	232.55	Open
					Street Light Repairs-Walton 11/13/18	2,274.72	Open
					Street Light Repairs-Woodware to Hill	720.01	Open
						<u>4,373.94</u>	

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/14/2018	CONS	523341	10003904	GreatLakes ContractingSolutions,LL	2018 Roadway Maintenance Program Brad	113,320.49	Open
12/14/2018	CONS	523342	10004085	Harlan Electric Company	Perry St locate street light and sign	553.98	Open
12/14/2018	CONS	523343	00010313	Hastings Air-Energy Control, Inc.	Fire Department Service & Supplies fo	668.15	Open
12/14/2018	CONS	523344	REFUND BD	Hoover Electric, Inc.	Refund cancelled Building Permit PP18	75.00	Open
12/14/2018	CONS	523345	REFUND TAX	Hubbard, Leo	2018 Sum Tax Refund 64-14-21-476-008	611.09	Open
12/14/2018	CONS	523346	10001885	Hubbell, Roth & Clark, Inc.	Prof. Svc 50th Dist.Court 2016 facili	157.49	Open
					Prof. Svc Joslyn Rd Perry to Beverly	7,111.98	Open
					Village at Bloomfield study plan revi	41.00	Open
					University Dr 3R MLK to East City LLi	8,442.83	Open
					South Blvd 3R Woodward Ave to MLK Jr.	38,660.64	Open
					Bloomfielde Village Apartments Study	268.02	Open
					Bloomfield Village Hampton Inn Study	135.36	Open
						<u>54,817.32</u>	
12/14/2018	CONS	523347	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage Novem	316.35	Open
					Iron Mountain Storage and Servicel2-2	227.70	Open
					Storage for Fire Dept Files 12/1-31/	213.84	Open
					Storage Sanitation Files - December 2	263.24	Open
						<u>1,021.13</u>	
12/14/2018	CONS	523348	00010679	Johnson & Anderson, Inc	Project#17936 Geospatial Asset Docume	280.00	Open
12/14/2018	CONS	523349	REFUND TAX	Lerma, Henrietta R	2018 Sum Tax Refund 64-14-17-303-043	343.18	Open
12/14/2018	CONS	523350	10003930	Leslie Tire Services, Inc.	DPW maintenance on Tires -Truck #166	1,287.00	Open
12/14/2018	CONS	523351	10004079	Michigan Assoc of Municipal ClerksMAMC	Institute Training Clerks Office	600.00	Open
12/14/2018	CONS	523352	10004302	Michigan AssociationofCode EnforcemACEO	Membershipfor Brzozowski, Mindr	180.00	Open
12/14/2018	CONS	523353	00002045	Michigan Municipal Risk ManagementAdd	Coverage for five new Code Enforc	2,216.00	Open
12/14/2018	CONS	523354	10003979	Mitel Networks Inc.	Sky Connect Fax 1/1-31/19	22.32	Open
12/14/2018	CONS	523355	10003957	Mona Storm - Storm Reporting	11-19-18 ZBA Minutes record	110.00	Open
12/14/2018	CONS	523356	00002120	Munn Tractor & Lawn, Inc.	Ottawa Cemetery Part for New Holland	49.80	Open
					Part for New Holland Backhoe	202.74	Open
					Ottawa Cemetery -Part for New Holland	140.32	Open
						<u>392.86</u>	
12/14/2018	CONS	523357	10001088	Nelco Supply Co.	Janitorial Supplies - City Hall	73.35	Open
					Ruth Peterson Janitorial Supplies-Can	98.70	Open
					Ruth Peterson Janitorial Supplies-can	45.70	Open
					Janitorial Supplies - City Hall	43.50	Open
					Youth Recreation Janitorial Supplies-	11.90	Open
						<u>273.15</u>	
12/14/2018	CONS	523358	00002197	Nowak & Fraus, PLLC	Project: K157 City of Pontiac Sidewal	17,538.50	Open
12/14/2018	CONS	523359	00002197	Nowak & Fraus, PLLC	Project: J705 COP Consulting Engineer	8,179.00	Open
					Project: K088 City of Pontiac Enginee	12,728.00	Open
						<u>20,907.00</u>	
12/14/2018	CONS	523360	00000596	NTH Consultants, Ltd	Professional Svc thru 11/9/18 Landfil	10,674.71	Open
12/14/2018	CONS	523361	00000598	Oakland County	NO HAZ Collections 9/8/18, 10/13/18	952.49	Open
					Sheriff Dispatch&Patrol Services Octo	917,874.75	Open
					Oakland County Sheriff - 09/29/18 - 1	71,550.03	Open
						<u>990,377.27</u>	

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/14/2018	CONS	523362	00002217	Oakland County Legal News	11-28-18 PC Public Notices-SEP 18-09 11-28-18 PC Public Notices-ZMA 18-07	92.00 92.00	Open Open
						<u>184.00</u>	
12/14/2018	CONS	523363	00002229	Oakland County Road Commission	Traffic signal maintenance and Scats Traffic signal maintenance and Scats Traffic signal maintenance and Scats	12,480.34 56,547.70 148.92	Open Open Open
						<u>69,176.96</u>	
12/14/2018	CONS	523364	10000078	Occupational HealthCenters of MI	New hire physicals-Cohen,N.11/27 & Te	205.00	Open
12/14/2018	CONS	523365	10001123	OfficeTeam-A Robert Half Company	Temp Nicole Chmura week ended 11/23/1	599.76	Open
12/14/2018	CONS	523366	REFUND DEP	Onsite Solutions Inc.	Refund ROW Permit 17-0694 deposit -28 Refund ROW Permit 17-0692 deposit - 3	690.00 690.00	Open Open
						<u>1,380.00</u>	
12/14/2018	CONS	523367	00000641	Pitney Bowes Global Financial	Postage lease September 30, 2018 - De	1,148.46	Open
12/14/2018	CONS	523368	EMP. REIMB	Regina Press	Refund Employee Youth Recreation Supp	29.40	Open
12/14/2018	CONS	523369	10003769	Service Heating & Plumbing Corp	Replace both hot surface ignitors. fc Install vacuum breaker repair kit Cit Add pressure gauge to boiler at Youth	2,171.63 286.86 267.48	Open Open Open
						<u>2,725.97</u>	
12/14/2018	CONS	523370	00012256	Staples Business Advantage	#3397134583 Planning Office Supplies- #3397134585 Finance Office supplies-c #3397134586 Finance Office supplies-c #3398255978 Planning Office Supplies- #3398255980 Treasurer office supplies	40.77 49.31 7.18 81.91 565.84	Open Open Open Open Open
						<u>745.01</u>	
12/14/2018	CONS	523371	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	530.00	Open
12/14/2018	CONS	523372	00010664	Truck & Trailer Specialties, Inc.	Road Maintenance supplies Hub Spinner Road maintenance supplies-Hub Spinner	139.85 (17.55)	Open Open
						<u>122.30</u>	
12/14/2018	CONS	523373	00002761	Uhan's Department Store	Personal Protective Wear Eric Brimm 1	293.00	Open
12/14/2018	CONS	523374	EMP. REIMB	Vincente Jimenez	Refund Employee truck washing, Safety	214.88	Open
12/14/2018	CONS	523375	REFUND BD	Wallside Windows	Refund cancelled Building permit PB18	155.00	Open
12/14/2018	CONS	523376	10003813	Water Resource Commissioner	Water Sewer for month of 10/29-11/28/ Water Sewer for month of 10/29-11/28/ Water Sewer for month of 10/29-11/26/ Collier Rd Landfill Leachate Extracti	299.18 374.18 87.80 180.00	Open Open Open Open
						<u>941.16</u>	
12/14/2018	CONS	523377	00002832	Waterford A Charter Township	Consumers Gas 348 S. Blvd 9/20-10/16/ Consumers Gas 348 S. Blvd 10/17-11/16 Electric Cost 348 S Blvd 9/29-10/31/1 Water Sewer 348 S Blvd 9/17-10/15/18 Water Sewer 348 S Blvd 10/15-11/15/18	304.21 639.83 163.20 369.98 299.18	Open Open Open Open Open
						<u>1,776.40</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/14/2018	CONS	523378	10003990	Willie G. Wesley III	Electronic Poll Book (EPB) Services	250.00	Open
					Electronic Poll Book (EPB) Services	100.00	Open
					Electronic Poll Book (EPB) Services	100.00	Open
						<u>450.00</u>	
CONS TOTALS:							
Total of 69 Checks:						1,738,875.07	
Less 0 Void Checks:						0.00	
Total of 69 Disbursements:						<u>1,738,875.07</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
12/14/2018	COURT	7424	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 11/30/18	539.74	Open
12/14/2018	COURT	7425	10004305	Ameena Razia Sheikh	COURT APPT ATTY	112.50	Open
					COURT APPT ATTY	187.50	Open
						<u>300.00</u>	
12/14/2018	COURT	7426	00000050	AT & T	Telecommunication Services	160.04	Open
					Telecommunication Services	160.04	Open
						<u>320.08</u>	
12/14/2018	COURT	7427	10003919	Brittany Anne Costello	COURT APPT ATTY	210.00	Open
12/14/2018	COURT	7428	10000593	Bromberg & Associates	INTERP ARABIC 11/9/18, 11/20/18	393.61	Open
12/14/2018	COURT	7429	00010597	Charesa D. Johnson	COURT APPT ATTY	60.00	Open
12/14/2018	COURT	7430	BOND	CLEAN CLUTTER CLEANING SERVICE	GRAFFITI REMOVAL AND CLEANING	950.00	Open
12/14/2018	COURT	7431	00001244	Comcast Cablevision	BUSINESS INTERNET	104.85	Open
12/14/2018	COURT	7432	10000511	DATA LEGAL	CUSTOM MC227	444.94	Open
					CUSTOM MC227	444.94	Open
						<u>889.88</u>	
12/14/2018	COURT	7433	00001353	Detroit Elevator Co.	ROUTINE MAINTENANCE, NOVEMBER 2018	263.00	Open
					ROUTINE MAINTENANCE, OCTOBER 2018	263.00	Open
						<u>526.00</u>	
12/14/2018	COURT	7434	10003953	Erandy Pacheco	INTERP 12-5-18 9:00-10:25	130.50	Open
12/14/2018	COURT	7435	10004306	Erika D. Morgan Law, PLLC	COURT APPT ATTY	75.00	Open
12/14/2018	COURT	7436	10003832	Kameshia D. Gant	COURT APPT ATTY	150.00	Open
12/14/2018	COURT	7437	00013185	Kristel Group, Inc.	JANITORIAL SERVICES JULY 2018	3,370.50	Open
					JANITORIAL SERVICES AUGUST 2018	3,390.25	Open
					JANITORIAL SERVICES-SEPTEMBER	3,331.00	Open
					OCTOBER 2018	3,390.25	Open
					JANITORIAL SERVICES NOVEMBER 2018	3,981.00	Open
						<u>17,463.00</u>	
12/14/2018	COURT	7438	10004065	LEXISNEXIS RISK SOLUTIONS	NOVEMBER 2018 2 USERS @\$103.81/USER	207.62	Open
12/14/2018	COURT	7439	10004221	Lisa Leger PLLC	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	187.50	Open
						<u>387.50</u>	
12/14/2018	COURT	7440	00012768	LULU M. HOLLOW	INTERP 12-4-18 9:00-1:15PM	164.34	Open

12/14/2018 03:34 PM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 12/08/2018 - 12/14/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/14/2018	COURT	7441	00002244	OFFICE DEPOT	ROLLING COFFEE CART	74.89	Open
12/14/2018	COURT	7442	00002316	Pitney Bowes Inc	RED INK, TAPE STRIPS & INK PAD REPLAC EVERYDAY CLEANING PACK	574.53 49.99	Open Open
						<u>624.52</u>	
12/14/2018	COURT	7443	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
12/14/2018	COURT	7444	10004185	Shari Morton	SUB COURT RECORDER 12/6/18 FULL DAY SUB COURT REPORTER 11/30/18 JUDGE MAR	100.00 75.00	Open Open
						<u>175.00</u>	
12/14/2018	COURT	7445	10000944	Stella Reyes	INTERP 12/4/18 9:00-12:00	105.00	Open
12/14/2018	COURT	7446	00013185	Kristel Group, Inc.	JANITORIAL SERVICES JULY 2018 JANITORIAL SERVICES AUGUST 2018 JANITORIAL SERVICES SEPTEMBER 2018 JANITORIAL SERVICES OCTOBER 2018 JANITORIAL SERVICES NOVEMBER 2018	2,936.00 2,936.00 2,936.00 3,390.25 3,981.00	Open Open Open Open Open
						<u>16,179.25</u>	
COURT TOTALS:							
Total of 23 Checks:						40,079.78	
Less 0 Void Checks:						0.00	
Total of 23 Disbursements:						<u>40,079.78</u>	
Bank PNCMM PNC MONEY MARKET							
12/14/2018	PNCMM	126(E)	00013053	City of Pontiac	2018 State Property Tax Disbursement	91,052.81	Open
PNCMM TOTALS:							
Total of 1 Checks:						91,052.81	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>91,052.81</u>	
<hr/>							
REPORT TOTALS:							
Total of 111 Checks:						1,881,012.56	
Less 0 Void Checks:						0.00	
Total of 111 Disbursements:						<u>1,881,012.56</u>	