

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/26/2018	BOND	11353	BOND	STEVEN MARK WHEELER	BOND D211676 01/17/18	50.00	Open
BOND TOTALS:							
Total of 1 Checks:						50.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						50.00	
Bank CONS CONSOLIDATED							
01/26/2018	CONS	520747	10002333	A-1 Truck Parts	Road maintenace tools & supplies-snow	113.99	Open
					Road maintenance tools & supplies-was	80.16	Open
					DPW equipment maintenace supplies-Bod	407.78	Open
					DPW equipment maintenace supplies- ai	16.19	Open
					DPW equipment maintenace supplies-ele	214.99	Open
					DPW equipment maintenace supplies-ret	(214.99)	Open
						618.12	
01/26/2018	CONS	520748	10001957	Ajax Material Corporation	Aspahlt 12.32 ton UPM cold mix -1/11/	1,330.56	Open
01/26/2018	CONS	520749	10004050	Alfred Benesch & Company	ENGINEERING SERVICES 7/31/17 thru 8/2	55,200.55	Open
01/26/2018	CONS	520750	10004022	Arbor Oakland Group	2018 Buisness Cards for Council membe	620.45	Open
01/26/2018	CONS	520751	00000050	AT & T	TELECOMUNICATION SERVICES 1/16-2/15/1	592.22	Open
					TELECOMUNICATION SERVICES 1/10-2/9/18	1,380.82	Open
						1,973.04	
01/26/2018	CONS	520752	00000050	AT & T	248.451.1415TELECOMUNICATION SERVICES	88.85	Open
01/26/2018	CONS	520753	00000050	AT & T	TELECOMUNICATION SERVICES 12/10/17-01	457.04	Open
01/26/2018	CONS	520754	00001103	Blue Cross Blue Shield of Michigan	Active Dental/Health - Retiree Health	19,099.92	Open
					Active Dental/Health - Retiree Health	14,980.57	Open
					Active Dental/Health - Retiree Health	183,125.87	Open
					Active Dental/Health - Retiree Health	28,765.04	Open
					Active Dental/Health - Retiree Health	591.80	Open
					Active Dental/Health - Retiree Health	2,504.57	Open
					Active Dental / Health - Retiree Heal	19,099.92	Open
					Active Dental / Health - Retiree Heal	10,857.33	Open
					Active Dental / Health - Retiree Heal	178,716.25	Open
					Active Dental / Health - Retiree Heal	22,905.92	Open
					Active Dental / Health - Retiree Heal	591.80	Open
					Active Dental / Health - Retiree Heal	2,504.57	Open
						483,743.56	
01/26/2018	CONS	520755	10004200	Casar Management LC	Snow Plowing - January 12th, 13th, 16	5,044.00	Open
					Snow Plowing - January 12th, 13th, 16	7,342.50	Open
						12,386.50	
01/26/2018	CONS	520756	EMP. REIMB	Cheryl Morway	Refund Employee purchases for Youth R	18.25	Open
01/26/2018	CONS	520757	00001244	Comcast Cablevision	Internet service for WIFI 1/14-2/13/1	170.53	Open
					Internet & Phone - Ottawa Park Cemete	299.21	Open
					Cable bill - City Council 1/27-2/26/	125.76	Open
						595.50	

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/20/2018 - 01/26/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/26/2018	CONS	520758	00013029	CompOne Administrators, Inc.	WC Life of Contract Claims Fees	2,400.00	Open
01/26/2018	CONS	520759	00001591	Guardian Alarm Company of Michigan	Bowen Ctr & Ruth Peterson Center Alar	127.84	Open
01/26/2018	CONS	520760	00001649	Home Depot/Comm. Credit	DPW Building supplies-8' output balla	52.31	Open
					Ruth Peterson janitorial supplies- mi	23.95	Open
					DPW building supplies- keyless lock a	147.00	Open
					DPW Building supplies- sheet metal sc	14.34	Open
					Economic Director purchase of heater-	99.00	Open
						336.60	
01/26/2018	CONS	520761	00010679	Johnson & Anderson, Inc	Geospatial Asset & Document Managemen	1,825.00	Open
01/26/2018	CONS	520762	EMP. REIMB	Larry Robinson	Refund Employee refrigeration & boile	90.00	Open
01/26/2018	CONS	520763	REFUND DEP	Lelanda Blair	Refund Bowen Center rental deposit -	100.00	Open
01/26/2018	CONS	520764	10003912	Monaghan, P.C.	Phoenix Center Condemnation 12/5/17-1	1,230.18	Open
01/26/2018	CONS	520765	00000598	Oakland County	Special Assessment Roll-Mntnc-Clinton	94,929.38	Open
					Special Assessment Roll-Mntnc-JosephJc	22,339.00	Open
					Special Assessment Roll-Mntnc-Earlmoc	8,876.00	Open
					Special Assessment Roll-Mntnc-GuyerDr	5,821.04	Open
					Special Assessment Roll-Mntnc-Skarrit	33,754.00	Open
					Oakland County Sheriff OT 11/25/17 -	65,238.92	Open
					Sheriff Dispatch & Patrol Services De	890,874.92	Open
						1,121,833.26	
01/26/2018	CONS	520766	00002221	Oakland County Economic Developmen	12 Registration for ZBA Training 1-30	300.00	Open
01/26/2018	CONS	520767	00002229	Oakland County Road Commission	Gallogly Road Grading performed 1/15-	650.00	Open
01/26/2018	CONS	520768	00010232	Oscar W. Larson Company	Underground Storage Tank - Annual "A"	500.00	Open
01/26/2018	CONS	520769	00012982	PCM Sales Inc	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,750.00	Open
					Fax Card Adapter for Printer 12/15/17	263.72	Open
					Emergency Replacement Disk for SAN-60	410.00	Open
					Network Firewall Hardware and Softwar	13,788.20	Open
					Cisco Smartnet Support Router 3925	1,056.00	Open
						41,267.92	
01/26/2018	CONS	520770	EMP. REIMB	Portia Fields-Anderson	Refund Employee refreshment purchase-	100.00	Open
01/26/2018	CONS	520771	00010593	Praxair Distribution, Inc.	DPW trucks road tools & supplies-cyli	132.86	Open
01/26/2018	CONS	520772	10004007	QRS Court Reporting, LLC	Minutes of the 1-3-18 Planning Commis	120.00	Open
01/26/2018	CONS	520773	10004173	Seasonal Property Maintenance LLC	tree removal, brush cleanup-54 Henry	2,250.00	Open
					Tree removal, brush cleanup-30 Dakota	300.00	Open
					Tree removal, brush cleanup-219 Cherc	100.00	Open
					Tree removal, brush cleanup-227 Cherc	50.00	Open
					Tree removal, brush cleanup-123 Cherc	100.00	Open
					Tree removal, brush cleanup-142 Cherc	125.00	Open
					Tree removal, brush cleanup-191 Ottaw	50.00	Open
					Tree removal, brush cleanup-95 Ottawa	80.00	Open
					Tree removal, brush cleanup-115 Ottaw	50.00	Open
					Tree removal, brush cleanup-835 Menor	50.00	Open
					Tree removal, brush cleanup-850 Menor	65.00	Open
					Tree removal, brush cleanup-851 Menor	100.00	Open
					Tree removal, brush cleanup-855 Menor	80.00	Open
					Tree removal, brush cleanup-173 Onied	65.00	Open
					Tree removal, brush cleanup-40 Oneida	65.00	Open
					Tree removal, brush cleanup-88 Oneida	50.00	Open
					Tree removal, brush cleanup-472 W. Ir	50.00	Open
					Tree removal, brush cleanup-517 W. Ir	65.00	Open
					Tree removal, brush cleanup-127 Illin	65.00	Open
					Tree removal, brush cleanup-326 W. Ir	65.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Tree removal, brush cleanup-336 W. Ir	65.00	Open
					Tree removal, brush cleanup-269 Cherc	100.00	Open
					Tree removal, brush cleanup-295 Cherc	160.00	Open
					Tree removal, brush cleanup-266 Cherc	50.00	Open
					2 Tree removal, brush cleanup-378 W.	145.00	Open
					Tree removal, brush cleanup-260 Cherc	50.00	Open
					21 Tree removal, brush cleanup-City H	315.00	Open
					Tree removal, brush cleanup-12 Illinc	1,050.00	Open
					Tree removal, brush cleanup-Beaudette	1,850.00	Open
					Tree removal, brush cleanup-Iroquois	750.00	Open
					Tree removal, brush cleanup-288 Cryst	600.00	Open
					Tree removal, brush cleanup-94 State-	150.00	Open
					Tree removal, brush cleanup-14 Grant	150.00	Open
					Tree removal, brush cleanup- 82 Crawf	92.50	Open
						<u>9,352.50</u>	
01/26/2018	CONS	520774	00002548	Service Glass Co., Inc.	50th District Court-service repair pl	168.75	Open
01/26/2018	CONS	520775	10003769	Service Heating & Plumbing Corp	Bowen Center - Freezer Repair 12/22/1	563.43	Open
01/26/2018	CONS	520776	00012256	Staples Business Advantage	#3363384635 City Council Coordinator-	65.19	Open
					#3364888842 Office Supplies - envelop	36.38	Open
					#3364888843 City Council - L-Peninsul	1,394.99	Open
					#3365488519 Bowen & Ruth Peterson Ctr	94.16	Open
					#3365488520 legislative office suppl	28.34	Open
					#3365488521-Colored Paper for Pietila	50.02	Open
					#3365488523 Finance Office Supplies-b	139.88	Open
					#3365488525 Executive Office Supplies	779.33	Open
					#3365488524 Youth Recreation Office S	44.75	Open
					#3365488522 Returned space heater wit	(65.19)	Open
						<u>2,567.85</u>	
01/26/2018	CONS	520777	10004004	United Resources, LLC	Catch Basin Cleaning- 11/13-30/17	53,700.00	Open
					Catch Basin Cleaning 12/1-28/17	43,368.00	Open
						<u>97,068.00</u>	
01/26/2018	CONS	520778	EMP. REIMB	Vincente Jimenez	Refund Employee prepaid 7 car washes	20.00	Open
01/26/2018	CONS	520779	10003813	Water Resource Commissioner	WATER SEWER FOR MONTH OF 12/7/17-1/8/	42.41	Open
01/26/2018	CONS	520780	00002832	Waterford A Charter Township	CONSUMER GAS 348 S. BLVD 11/17-12/18/	866.09	Open
					ELECTRIC COST 348 S BLVD 10/31-11/30	300.09	Open
					Water Sewer 348 S BLVD 11/15-12/18/17	261.38	Open
						<u>1,427.56</u>	
01/26/2018	CONS	520781	10000964	Costco Wholesale Corporation	2017-2018 Costco City Membership -She	120.00	Open
<b>CONS TOTALS:</b>							
Total of 35 Checks:						1,839,376.58	
Less 0 Void Checks:						0.00	
Total of 35 Disbursements:						<u>1,839,376.58</u>	
<b>Bank COURT FIFTH THIRD-COURT OPERATING</b>							
01/26/2018	COURT	6954	00000911	ACCONTEMP	BRITTANI FELTON WEEK END 01/12/18	445.01	Open
					BRITTANI FELTON WEEK END 01/19/18	593.48	Open
					BRITTANI FELTON WEEK END 01/05/18	616.20	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,654.69	
01/26/2018	COURT	6955	10003807	AMA Global Services, LLC	SUB COURT RECORDER JUDGE THOMAS 01/10	200.00	Open
					SUB COURT RECORDER JUDGE THOMAS 01/11	100.00	Open
					SUB COURT RECORDER JUDGE THOMAS 01/12	200.00	Open
						500.00	
01/26/2018	COURT	6956	00000050	AT & T	TELECOMMUNICATION SERVICES	31.72	Open
01/26/2018	COURT	6957	10003781	Bruce E. Crossman	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	62.50	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
						1,487.50	
01/26/2018	COURT	6958	00010597	Charesa D. Johnson	COURT APPT ATTY	96.67	Open
01/26/2018	COURT	6959	10000511	DATA LEGAL	CUSTOMS FORMS DC84	70.00	Open
					CUSTOM FORMS DC100A	263.90	Open
					CUSTOM FOLDERS RED, GRAY, BLUE, ORANG	3,574.20	Open
						3,908.10	
01/26/2018	COURT	6960	00012689	Detroit Pencil Company	COPY PAPER AND CALENDAR	374.47	Open
01/26/2018	COURT	6961	00000440	Karens Reporting	SUB COURT RECORDER JUDGE GROSS 01/10/ TRANSCRIPTION REQ JUDGE THOMAS 17-721	150.00 8.75	Open Open
						158.75	
01/26/2018	COURT	6962	10004030	LAW OFFICE OF ANTHONY H. MCCLERKLI	COURT APPT ATTY	75.00	Open
01/26/2018	COURT	6963	10003909	Maria Fabiana Valy Gialdi	INTERPR 01/24/18 0900 - 0930	70.00	Open
01/26/2018	COURT	6964	00000641	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE SUPPLIES	622.98	Open
01/26/2018	COURT	6965	10003896	PMP Investments, LLC	41 VEHLICES @ \$3.00	123.00	Open
01/26/2018	COURT	6966	00002483	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	49.00	Open
01/26/2018	COURT	6967	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	308.92	Open
					OFFICE SUPPLIES	431.08	Open
					OFFICE SUPPLIES	30.50	Open
					OFFICE SUPPLIES	53.97	Open
						824.47	
01/26/2018	COURT	6968	10000944	Stella Reyes	INTERPR 01/10/18 0900 - 0945	70.00	Open
					INTERPR 01/19/18 0900 - 1000	70.00	Open
					INTERPR 01/18/18 0900 - 0930	70.00	Open
					INTERPR 01/17/18 0900 - 1050	70.00	Open
					INTERPR 01/16/18 0900 - 1000	70.00	Open
					INTERPR 01/22/18 1000 - 1030	70.00	Open
					INTERPR 01/11/18 0900 - 1015	70.00	Open
						490.00	

01/26/2018 03:47 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/20/2018 - 01/26/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/26/2018	COURT	6969	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY	112.50	Open

COURT TOTALS:

Total of 16 Checks:	10,578.85
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	10,578.85

REPORT TOTALS:

Total of 52 Checks:	1,850,005.43
Less 0 Void Checks:	0.00
Total of 52 Disbursements:	1,850,005.43