

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/28/2018	BOND	11493	10002889	50th District Court	APPLY BONDS	740.00	Open
03/28/2018	BOND	11494	BOND	JOHN MASSEY	BOND D214835 2/16/18	100.00	Open
03/28/2018	BOND	11495	BOND	LAKISHA WILLIAMS	ESCROW D216878 3/7/18	1,000.00	Open
03/28/2018	BOND	11496	BOND	MARIO JONES	BOND D209544 12/19/17	175.00	Open
03/28/2018	BOND	11497	BOND	OAKLAND COUNTY ANIMAL SHELTER	RESTITUTION TO VICTIM: D219192 3/22/1	50.00	Open
03/28/2018	BOND	11498	00002208	OAKLAND COUNTY CLERK	BOND TO CIRCUIT	13,000.00	Open
03/28/2018	BOND	11499	BOND	TERRY ROBERTSON	BONDS D209517, 537 12/19/17	150.00	Open
03/28/2018	BOND	11500	BOND	TIAWANNA TAYLOR	BOND D204260 11/7/17	100.00	Open
BOND TOTALS:							
Total of 8 Checks:						15,315.00	
Less 0 Void Checks:						0.00	
Total of 8 Disbursements:						15,315.00	
Bank CONS CONSOLIDATED							
03/26/2018	CONS	467(E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums April	29,328.09	Open
03/29/2018	CONS	521288	10002333	A-1 Truck Parts	DPW equipment maintenance supplies-wa	5.36	Open
					DPW equipment maintenance supplies-Tu	213.09	Open
					DPW equipment maintenance supplies-th	43.29	Open
						261.74	
03/29/2018	CONS	521289	10001957	Ajax Material Corporation	Aspahlt 27.75 ton UPM Cold Mix 3/14/1	2,997.00	Open
					Aspahlt 27.45 Ton UPM Cold Mix 3/13/1	2,964.60	Open
					Aspahlt 28.93 Tons UPM Cold Mix 3/16/	3,124.44	Open
					Aspahlt 20.67 ton UPM Cold Mix 3/15/1	2,232.36	Open
						11,318.40	
03/29/2018	CONS	521290	10003765	Anderson, Eckstein & Westrick, Inc	Engineering Plan Design & Drafting Hi	9,856.52	Open
03/29/2018	CONS	521291	EMP. REIMB	Annette Wesley	Refund Employee training mileage expe	143.88	Open
03/29/2018	CONS	521292	10004022	Arbor Oakland Group	City Clerk Letterhead (1000)	201.25	Open
03/29/2018	CONS	521293	00000050	AT & T	Telecommunication Services 3/16-4/15/	649.20	Open
03/29/2018	CONS	521294	EMP. REIMB	Cheryl Morway	Refund Employee Youth Rec Arts & Craf	34.94	Open
03/29/2018	CONS	521295	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 4/1-30/18	177.60	Open
03/29/2018	CONS	521296	00013029	CompOne Administrators, Inc.	WC Large Medical (Macias, A.) 9000597	14,219.83	Open
					WC Loss Fund Reimbursement - March 20	2,855.10	Open
						17,074.93	
03/29/2018	CONS	521297	00000206	Consumers Energy	Utilities Gas Service 2/21-3/21/18	1,559.92	Open
					Utilities Gas Service 2/20-3/20/18	2,281.73	Open
					Utilities Gas Service 2/20-3/21/18	662.21	Open
					Utilities Gas Service 2/20-3/20/18	53.12	Open
					Utilities Gas Service 2/20-3/20/18	24.92	Open
					Utilities Gas Service 2/20-3/20/18	2,625.51	Open
					Utilities Gas Service 2/20-3/20/18	15.12	Open
					Utilities Gas Service 2/21-3/21/18	704.47	Open
					Utilities Gas Service 2/20-3/20/18	145.08	Open
						8,072.08	
03/29/2018	CONS	521298	REFUND DEP	Consumers Energy	Refund Insp.Fee Permit 18-0109,10,11&	300.00	Open
03/29/2018	CONS	521299	10000127	Delta Dental of Michigan	50th District Court Mape - April 2018	991.92	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/29/2018	CONS	521300	00013016	Des Moines Stamp Mfg. Co.	Resolution stamp for Mayor's signatur	42.40	Open
03/29/2018	CONS	521301	10004015	Detroit Regional Chamber	Acct#392064 Premier Membership-Mayor	3,643.50	Open
03/29/2018	CONS	521302	00001444	Energy Shield, Inc.	Roof Repair-Fire Station #7	6,696.00	Open
03/29/2018	CONS	521303	10004088	Fidelity Security Life Insurance C	Eye Med -Employee only, +1, +Family- Eye Med - Union Ct. Employee PSPM - A	234.35 86.52	Open Open
						<u>320.87</u>	
03/29/2018	CONS	521304	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair -Material&Labor -	910.31	Open
					Street Light Repair-Materials&Labor-H	1,976.72	Open
					Street Light Repair-Supplies - 48980	434.00	Open
					Street Light Repair-Materials&Labor-W	1,094.13	Open
					Street Light Repair-Materials&Labor -	409.12	Open
					Street Light Repair-Materials-Water,	1,317.04	Open
					Street Light Repair-Materials&Labor-C	563.46	Open
					Street Light Repair-Materials&Labor-E	2,392.48	Open
					Street Light Repair-Material&Labor -	952.02	Open
					Street Light Repair-Materials&Labor-W	1,522.48	Open
					Street Light Repair-Materials&Labor,	561.74	Open
					Street Light Repair-Materials&Labor,	3,838.55	Open
						<u>15,972.05</u>	
03/29/2018	CONS	521305	00001591	Guardian Alarm Company of Michigan	Alarm Service - Bowen Center & Ruth F	127.84	Open
03/29/2018	CONS	521306	00001649	Home Depot/Comm. Credit	Building Maintenance Supplies - Sheri	9.94	Open
03/29/2018	CONS	521307	EMP. REIMB	Jane Bais-DiSessa	Refund Employee Youth Townhall Poster	190.80	Open
03/29/2018	CONS	521308	00010679	Johnson & Anderson, Inc	Geospatial Asset & Document Managemen	2,782.50	Open
03/29/2018	CONS	521309	EMP. REIMB	Larry Robinson	Refund Employee Ottawa Cemetery emerg	59.95	Open
03/29/2018	CONS	521310	10003957	Mona Storm - Storm Reporting	2-21-18 BOA meeting Transcript	605.00	Open
03/29/2018	CONS	521311	REFUND DEP	Mycal Daniel	Refund Bowen Ctr rental deposit - 5-1	100.00	Open
03/29/2018	CONS	521312	10004194	Nancy A Staab	Youth Recreation Contractual Srvs 14	168.00	Open
03/29/2018	CONS	521313	10004206	New Birth International Church	Youth Recreation Building rental&cust	724.00	Open
03/29/2018	CONS	521314	00002197	Nowak & Fraus, PLLC	Engineering Service - Thru 2/25/18 st	3,613.00	Open
					Engineering Service - Thru 2/25/18-as	13,552.00	Open
					Engineering Service - Thru 2/25/18-si	2,237.00	Open
					Engineering Service - Thru 2/25/18-20	18,835.00	Open
						<u>38,237.00</u>	
03/29/2018	CONS	521315	00000596	NTH Consultants, Ltd	Professional Services thru 3/9/18 mul	9,212.94	Open
03/29/2018	CONS	521316	00000598	Oakland County	Sheriff Dispatch & Patrol Services-Fe	914,788.92	Open
					Oakland County Sheriff OT- 01/20/18 -	78,765.40	Open
						<u>993,554.32</u>	
03/29/2018	CONS	521317	00002217	Oakland County Legal News	4-4-18 plan Com Hearing - SEP-18-02	114.00	Open
					4-4-18 plan Com Hearing - SEP-18-03	114.00	Open
						<u>228.00</u>	
03/29/2018	CONS	521318	10001573	Oakland Schools	2017 OC Winter Tax Bills (18,865) pro	8,685.88	Open
03/29/2018	CONS	521319	EMP. REIMB	Portia Fields-Anderson	Refund Employee Winter Event-Walk the	121.93	Open
03/29/2018	CONS	521320	10003769	Service Heating & Plumbing Corp	City Hall-Boiler Repair replaced igni	309.67	Open
					Ottawa Cemetery - Pump Repair- replac	913.81	Open
					City Hall - Basement Pump Repair-2/16	230.00	Open
						<u>1,453.48</u>	
03/29/2018	CONS	521321	EMP. REIMB	Sheila Grandison	Refund Employee training mileage expe	143.88	Open

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 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/24/2018 - 03/30/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/29/2018	CONS	521322	10001001	Treasurer, City of Pontiac-PettyCas	City wide petty cash transactions-Mis	48.03	Open
					City wide petty cash transactions-mis	348.13	Open
						<u>396.16</u>	
03/29/2018	CONS	521323	00002743	Tri-County / C&S Motors, Inc.	DPW equipment maintenace repairs to V	5,089.54	Open
03/29/2018	CONS	521324	10004077	Unique Food Management. Inc.	Wisner Center Town Hall refreshments	150.00	Open
03/29/2018	CONS	521325	10004004	United Resources, LLC	Catch Basin Cleaning 2/16-28/18	15,475.00	Open
					Catch Basin Cleaning-3/13/18	1,387.50	Open
					Catch Basin Cleaning-3/20/18	1,765.00	Open
						<u>18,627.50</u>	
03/29/2018	CONS	521326	00000851	Wade-Trim/Associates	2017 deferred compensation 4th quarte	271,720.17	Open
03/29/2018	CONS	521327	10003813	Water Resource Commissioner	Water Sewer for month of 2/8-3/8/18	42.41	Open
					Water Sewer for month of 2/15-3/15/18	237.34	Open
					Water Sewer for month of 2/15-3/15/18	1,450.36	Open
						<u>1,730.11</u>	
03/29/2018	CONS	521328	10004192	William C Thompson II	Youth Recreation Contractual Srvs 21	252.00	Open
CONS TOTALS:							
Total of 42 Checks:						1,459,456.31	
Less 0 Void Checks:						0.00	
Total of 42 Disbursements:						<u>1,459,456.31</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
03/28/2018	COURT	7061	10004225	Business Information Systems, INC.	PER-Q8010073 50% DEPOSIT	22,134.00	Open
COURT TOTALS:							
Total of 1 Checks:						22,134.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>22,134.00</u>	
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REPORT TOTALS:							
Total of 51 Checks:						1,496,905.31	
Less 0 Void Checks:						0.00	
Total of 51 Disbursements:						<u>1,496,905.31</u>	