

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/05/2018	BOND	11501	BOND	37TH DISTRICT COURT	FILING FEE & JURY DEMAND	50.00	Open
04/05/2018	BOND	11502	10002889	50th District Court	APPLY BONDS	610.00	Open
04/05/2018	BOND	11503	BOND	CAROL CRAW	BOND D219325 3/22/18	900.00	Open
04/05/2018	BOND	11504	BOND	JONATHAN HOLLOWAY	BOND D210535 1/3/18	155.00	Open
04/05/2018	BOND	11505	10001770	Oakland County Circuit Court	APPEAL BOND D254300 7/19/16	290.00	Open
04/05/2018	BOND	11506	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	4,500.00	Open
04/05/2018	BOND	11507	BOND	PATRICK MYERS	BOND D219902 3/27/18	10.00	Open
04/05/2018	BOND	11508	BOND	PAUL WASHINGTON	BOND D220233 3/28/18	45.00	Open
04/05/2018	BOND	11509	BOND	SAMIA GHASHAM	BOND D220154 3/28/18	162.00	Open
BOND TOTALS:							
Total of 9 Checks:						6,722.00	
Less 0 Void Checks:						0.00	
Total of 9 Disbursements:						6,722.00	
Bank CONS CONSOLIDATED							
04/05/2018	CONS	521329	10002840	21st Century Media Newspapers, LLC	Publication of Ordinance 3/23/18	623.85	Open
04/05/2018	CONS	521330	10004066	Action Traffic Maintenance, Inc.	Traffic Sign Replacement Traffic Sign Replacement	2,253.55 2,664.50	Open Open
						4,918.05	
04/05/2018	CONS	521331	10003843	Advanced Disposal Services	Dumping of debris 3/6-3/18/18 Dumping of debris 3/21-3/23/18	776.50 1,409.44	Open Open
						2,185.94	
04/05/2018	CONS	521332	10001957	Ajax Material Corporation	Asphalt 25.9 ton UPM Cold Mix 3/12/18 Asphalt 4.23 Ton UPM Cold Mix 3/23/18 Asphalt 8.12 Ton UPM Cold Mix 3/22/18 Asphalt 15.03 Ton UPM Cold Mix 3/21/1 Asphalt 12.96 ton UPM Cold Mix 3/20/1 Asphalt 21.3 ton UPM Cold Mix 3/19/18	2,797.20 456.84 876.96 1,623.24 1,399.68 2,300.40	Open Open Open Open Open Open
						9,454.32	
04/05/2018	CONS	521333	10003733	Alliance Payment Solutions, Inc	LOCKBOX Monthly Fees - February 2018 LOCKBOX Monthly Fees - March 2018	450.80 7.73	Open Open
						458.53	
04/05/2018	CONS	521334	10003879	Amazon.com LLC	Acct#909693555053 Web Service 3/1-31/	166.49	Open
04/05/2018	CONS	521335	00000050	AT & T	#8715441402Telecommunication Services #5939912409Telecommunication Services	2,279.30 1,674.20	Open Open
						3,953.50	
04/05/2018	CONS	521336	10002333	Auto Value - APC Store	DPW equipment maintenance - Impala Ae	17.38	Open
04/05/2018	CONS	521337	00001074	Bedrock Express	Screened Topsoil 44 @ 10.95 3/26/18	481.80	Open
04/05/2018	CONS	521338	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se Cable Bill - Ruth Peterson Center -4/	254.64 156.12	Open Open
						410.76	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 03/31/2018 - 04/06/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/05/2018	CONS	521339	00001269	Contractors Fence Service	Court repaire electric gate - Not Clo	498.95	Open
04/05/2018	CONS	521340	00000247	DTE Energy	#200230695994 Utilities Electric Serv 200030717581 Utilities Electric Servi	8,921.10 69,588.26	Open Open
						78,509.36	
04/05/2018	CONS	521341	EMP. REIMB	Eric Brimm	Refund Employee 2 car wash purchases	10.00	Open
04/05/2018	CONS	521342	10004088	Fidelity Security Life Insurance	CCourt Mape EyeMed - April 2018	162.48	Open
04/05/2018	CONS	521343	00013036	Giarmarco, Mullins & Horton, P.C.	Prosecutions - 50th District Court 2/ Michigan Tax Tribunal Legal Service F Retired Employees Association Legal s City Council Matters Legal service Fe	16,340.40 100.00 225.00 3,687.50	Open Open Open Open
						20,352.90	
04/05/2018	CONS	521344	00000357	Golling Buick GMC Inc.	City Trucks - 2017 Sierra 2500HD - Oi City Trucks - 2017 Sierra 2500HD - Oi	39.34 39.34	Open Open
						78.68	
04/05/2018	CONS	521345	00001649	Home Depot/Comm. Credit	Park maintenance tools&supplies -cont Park maintenance tools&supplies-clean Sheriff Dept building maintenance sup DPW building maintenance supplies-brc DPW Building Maintenance Supplies -se Park grounds maintenance tools&suppli	298.10 78.33 26.46 9.97 215.86 198.97	Open Open Open Open Open Open
						827.69	
04/05/2018	CONS	521346	10001885	Hubbell, Roth & Clark, Inc.	Professional Services -Joslyn Road-t Professional Services - Orchard Lake Professional Services - Village At E Professional Services - Wayne Street Professional Services -N. Saginaw @	5,020.82 1,015.41 3,499.38 42.15 1,115.00	Open Open Open Open Open
						10,692.76	
04/05/2018	CONS	521347	00002068	Miller Canfield Paddock & Stone,PI	Retiree Healthcare Litigation 2/1-2/2	1,924.00	Open
04/05/2018	CONS	521348	00000598	Oakland County Corporation Counsel	Ottawa Tower II, LLC v North Bay Dryw	1,072.00	Open
04/05/2018	CONS	521349	00002229	Oakland County Road Commission	Traff Signal Maint - February 2018 Scats & AutoScope - February 2018	12,887.44 118.04	Open Open
						13,005.48	
04/05/2018	CONS	521350	00000641	Pitney Bowes Global Financial	City Clerk - Red Ink for Postage Mach	220.98	Open
04/05/2018	CONS	521351	10004007	QRS Court Reporting, LLC	3-17-18 Planning Commission Meeting M	432.50	Open
04/05/2018	CONS	521352	10003769	Service Heating & Plumbing Corp	Ottawa Park Cemetery-Boiler Repair 12 Ottawa Park Cemetery-Pole barn-instal	1,394.98 363.51	Open Open
						1,758.49	
04/05/2018	CONS	521353	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
04/05/2018	CONS	521354	10003813	Water Resource Commissioner	Water Sewer for month of 2/21-3/21/18 Water Sewer for month of 2/21-3/21/18 Water Sewer for month of 2/21-3/21/18 Water Sewer for month of 2/21-3/21/18 Water Sewer for month of 2/21-3/21/18 Water Sewer for month of 2/21-3/21/18	87.12 87.12 398.72 87.12 712.51 648.92	Open Open Open Open Open Open

04/06/2018 05:01 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 03/31/2018 - 04/06/2018

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Water Sewer for month of 2/21-3/21/18	34.18	Open
					Water Sewer for month of 2/28-3/28/18	261.38	Open
						<u>2,317.07</u>	
04/05/2018	CONS	521355	00002832	Waterford A Charter Township	Fire Services April 1, 2018 Through J	1,794,318.75	Open
04/05/2018	CONS	521356	10004226	Zaappaaz LLC - WB Promotion	Wrist-Band.Com Order for Youth Recrea	439.80	Open

CONS TOTALS:

Total of 28 Checks: 1,949,812.51  
Less 0 Void Checks: 0.00  
Total of 28 Disbursements: 1,949,812.51

Bank COURT FIFTH THIRD-COURT OPERATING

04/05/2018	COURT	7062	00000602	Oakland County Sheriffs	OWI COST RECOVERY	551.40	Open
04/05/2018	COURT	7063	00000603	Oakland County Treasurer	PENAL FINE 40%	26,743.30	Open
04/05/2018	COURT	7064	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	89,422.26	Open

COURT TOTALS:

Total of 3 Checks: 116,716.96  
Less 0 Void Checks: 0.00  
Total of 3 Disbursements: 116,716.96

REPORT TOTALS:

Total of 40 Checks: 2,073,251.47  
Less 0 Void Checks: 0.00  
Total of 40 Disbursements: 2,073,251.47