

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/19/2018	BOND	11519	10002889	50th District Court	APPLY BONDS	2,018.00	Open
04/19/2018	BOND	11520	BOND	CALVIN WALKER	Bond D221661 4/12/18	440.00	Open
04/19/2018	BOND	11521	BOND	CANDACE SOULLIERE	BOND D220735 4/4/18	42.00	Open
04/19/2018	BOND	11522	BOND	CHRIS ADAMS	BOND D255030 7/25/16	100.00	Open
04/19/2018	BOND	11523	BOND	KIMBERLY MOSLEY	BOND D208894 12/14/17	125.00	Open
04/19/2018	BOND	11524	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	18,000.00	Open
04/19/2018	BOND	11525	BOND	OTIS HINTON JR.	BOND D253330 7/7/16	90.00	Open
04/19/2018	BOND	11526	BOND	RICARDO MORENO	BONDS D250567, 68,69,70,71 6/19/16	2,250.00	Open
04/19/2018	BOND	11527	BOND	RICKEY ANTHONY	BOND D221484 4/11/18	118.00	Open
04/19/2018	BOND	11528	BOND	TAMIRA JONES	BOND D277413 3/17/17	500.00	Open
04/19/2018	BOND	11529	BOND	TERRENCE MONTGOMERY	BONDS D274024,25 2/13/17	180.00	Open

BOND TOTALS:

Total of 11 Checks:	23,863.00
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>23,863.00</u>

Bank CONS CONSOLIDATED

04/19/2018	CONS	521386	10002333	A-1 Truck Parts-Auto Value-APCStor	DPW Equipment Maintenance supplies-mc	81.53	Open
04/19/2018	CONS	521387	10003843	Advanced Disposal Services	Dumping of debris 3/28-3/31/18	957.75	Open
04/19/2018	CONS	521388	10004111	Anderson Excavating	Removal of Debris - City Property on	1,048.00	Open
04/19/2018	CONS	521389	EMP. REIMB	Annette Wesley	Refund Employee City Clerk & election	362.75	Open
04/19/2018	CONS	521390	10004022	Arbor Oakland Group	ArborOakland Group Mayors note cards&	327.12	Open
04/19/2018	CONS	521391	00000050	AT & T	#5102560407 Telecommunication Service	4,978.39	Open
04/19/2018	CONS	521392	00000050	AT & T	Telecommunication Services 4/10-5/9/1	1,486.19	Open
04/19/2018	CONS	521393	00000050	AT & T	248.451.1415Telecommunication Service	76.69	Open
04/19/2018	CONS	521394	10003274	AT & T Long Distance	Long Distance Telecommunications 3/2-	17.96	Open
04/19/2018	CONS	521395	00001103	Blue Cross Blue Shield of Michigan	Retiree MA Health Insurance - May 201	50,849.53	Open
					Retiree MA Health Insurance - May 201	16,153.28	Open
					Retiree MA Health Insurance - May 201	50,892.99	Open
					Retiree MA Health Insurance - May 201	5,670.78	Open
					Retiree MA Health Insurance - May 201	9,193.94	Open
						<u>132,760.52</u>	
04/19/2018	CONS	521396	00001103	Blue Cross Blue Shield of Michigan	Retiree/Active Health & Dental Insura	11,754.56	Open
					Retiree/Active Health & Dental Insura	9,481.23	Open
					Retiree/Active Health & Dental Insura	171,581.57	Open
					Retiree/Active Health & Dental Insura	13,469.68	Open
					Retiree/Active Health & Dental Insura	512.13	Open
					Retiree/Active Health & Dental Insura	2,732.25	Open
					Retiree/Active Health & Dental Insura	12,894.43	Open
					Retiree/Active Health & Dental Insura	4,770.60	Open
					Retiree/Active Health & Dental Insura	1,420.20	Open
						<u>228,616.65</u>	
04/19/2018	CONS	521397	10003346	City of Auburn Hills	Water / Sewer Usage 3/1/18-3/31/18	19,130.44	Open
04/19/2018	CONS	521398	00001244	Comcast Cablevision	Internet service for WIFI 4/14-5/13/1	170.43	Open
					Cable bill - City Council 4/27-5/26/1	125.76	Open
						<u>296.19</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/19/2018	CONS	521399	10003967	Deirdre Waterman	Flight reimbursement 2018 Winter US M 2018 Gubernatorial Debate Detroit Reg	514.60 200.00	Open Open
						<u>714.60</u>	
04/19/2018	CONS	521400	00012689	Detroit Pencil Company	DPW (2) & Bowen Ctr (1) Copy Paper	95.85	Open
04/19/2018	CONS	521401	00000247	DTE Energy	Utilities Electric Service 02/18-04/0	53.62	Open
04/19/2018	CONS	521402	EMP. REIMB	Dwayne Lyons	Refund Employee refreshment for Youth	64.47	Open
04/19/2018	CONS	521403	10004142	Fleis & VandenBrink Engineering, In	3-30-2018 Joint Meeting Minutes	149.22	Open
04/19/2018	CONS	521404	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair-Golf Drive, Bagle	6,783.88	Open
04/19/2018	CONS	521405	10003904	GreatLakes ContractingSolutions,LL	Manhole Repair and Replacement-Paddoc Manhole Repair and Replacement-Alfred Manhole Repair and Replacement-Raebur Manhole Repair and Replacement-Lawren Manhole Repair and Replacement-Wenona	9,490.00 7,365.00 9,825.00 9,420.00 7,385.00	Open Open Open Open Open
						<u>43,485.00</u>	
04/19/2018	CONS	521406	10004085	Harlan Electric Company	Street Light Upgrade-Contract Extensi Street Light Upgrade-Contract Extensi Street Light Upgrade-Contract Extensi Street Light Upgrade-Contract Extensi Street Light Upgrade-Contract Extensi	241,693.69 19,586.58 1,958.74 193.36 29,699.15	Open Open Open Open Open
						<u>293,131.52</u>	
04/19/2018	CONS	521407	00001649	Home Depot/Comm. Credit	Sheriffs Dept Building Supplies-T4 sc Court house supplies-light bulbs Park supplies- daredevil 4/8 X 16" Park grounds supplies- 90 pc shank se City Hall Building Supplies-light bul	197.53 85.70 10.97 35.94 51.38	Open Open Open Open Open
						<u>381.52</u>	
04/19/2018	CONS	521408	REFUND DEP	Kathy Taylor	Refund Bowen Center rental deposit 5/	100.00	Open
04/19/2018	CONS	521409	00001592	Loomis	Treasury - Armored Car Service April	791.61	Open
04/19/2018	CONS	521410	00002229	Oakland County Road Commission	Winter Maintenance - February 2018 DPW Truck 166 Maintenance / service 1/ Parts- Truck #162 and #167- reversibl Winter Maintenance - February 2018- f Winter Maintenance - February 2018- M	58,997.59 1,091.29 415.36 1,146.86 356.01	Open Open Open Open Open
						<u>62,007.11</u>	
04/19/2018	CONS	521411	EMP. REIMB	Portia Fields-Anderson	Refund Employee Youth Program craft &	129.34	Open
04/19/2018	CONS	521412	10003275	Power Plan- AIS Construction	Ottawa Cemetery backhoe repair and se	536.82	Open
04/19/2018	CONS	521413	00001682	Ricoh USA, Inc/IKON Office Solutio	Copier Images - 11/30/17 - 02/27/18	914.16	Open
04/19/2018	CONS	521414	10004173	Seasonal Property Maintenance LLC	Murphy Park - tree removal, brush cle Tree removal, brush cleanup-156 W. Ma Tree removal, brush cleanup-312 Third Tree removal, brush cleanup-60 Monter Tree removal, brush cleanup-298 Cryst Tree removal, brush cleanup-N. Perry Tree removal, brush cleanup-61 E. Yal Tree removal, brush cleanup-Oak Hill	2,266.25 300.00 300.00 675.00 300.00 450.00 75.00 1,200.00	Open Open Open Open Open Open Open Open
						<u>5,566.25</u>	
04/19/2018	CONS	521415	REFUND DEP	SJ Design and Construction	Refund Row Permit 17-0060 Deposit-238	575.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/19/2018	CONS	521416	00012256	Staples Business Advantage	\$3372836346 City Council -Easel pad p	72.86	Open
					#3372836347 City Council - Easel w/r	139.98	Open
					#3372836348 City Clerk Office Supplie	281.38	Open
					#3372836349 Finance office supplies-p	6.09	Open
					#3372836350 Finance office supplies-	39.14	Open
					#3372836351 Mayor office supplies-bin	278.60	Open
					#3372292852 City Hall building Exit S	5.16	Open
					#3372292853 Copy paper for Council	37.76	Open
					#3373714379City Hall DPW Office suppl	17.60	Open
					#3373714380 City Hall DPW Office supp	17.60	Open
					#3373714382-City Hall DPW Office supp	17.60	Open
					#3373714384 Youth Recreation Office S	20.82	Open
					#3373714385 City Clerk Office supplie	133.92	Open
					#3373714386 City Clerk Office supplie	32.99	Open
					#3373714388 Youth Rec Office Supplies	73.08	Open
					#3373714389 Finance Office Supplies-T	6.99	Open
					#3343714390 Treasurers Office Supplie	93.57	Open
					#3374583226 Mayors Office Supplies-SD	54.13	Open
					#3374583228 Treasurer Office Supplies	261.99	Open
					#3373714387 Youth Rec Office Supplies	(37.98)	Open
						<u>1,553.28</u>	
04/19/2018	CONS	521417	REFUND DEP	Terence Hill	Refund Bowen Center Rental deposit -	100.00	Open
04/19/2018	CONS	521418	10004228	Traffic Management, Inc	Pedestrian Bridge on Huron, near Tele	4,006.00	Open
04/19/2018	CONS	521419	10004004	United Resources, LLC	Catch Basin Cleaning and Maintenance	2,362.50	Open
					Catch Basin Cleaning and Maintenance-	74,212.50	Open
						<u>76,575.00</u>	
04/19/2018	CONS	521420	00000851	Wade-Trim/Associates	Bldg Safety ProfessionalServices 2/25	135,500.00	Open
					Building Dept. Planning Professional	25,900.00	Open
					Building Dept.Code Enforcement Srvc 2	35,300.00	Open
						<u>196,700.00</u>	
<b>CONS TOTALS:</b>							
Total of 35 Checks:						1,084,554.43	
Less 0 Void Checks:						0.00	
Total of 35 Disbursements:						<u>1,084,554.43</u>	
<b>Bank COURT FIFTH THIRD-COURT OPERATING</b>							
04/19/2018	COURT	7084	10004207	Belem Morales Law Office	COURT APPT ATTY	110.00	Open
04/19/2018	COURT	7085	10003781	Bruce E. Crossman	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	150.00	Open
						<u>1,900.00</u>	

04/20/2018 03:40 PM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 04/14/2018 - 04/20/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/19/2018	COURT	7086	10003896	PMP Investments, LLC	83 VEHICLES @ \$3 EACH	249.00	Open
04/19/2018	COURT	7087	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY	110.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	155.83	Open
						<u>415.83</u>	
04/19/2018	COURT	7088	00000911	ACCONTEMPS	BRITTANI FELTON WK END 3/30/18	528.84	Open
04/19/2018	COURT	7089	00001244	Comcast Cablevision	BUSINESS INTERNET	104.85	Open
04/19/2018	COURT	7090	10000960	Iron Mountain Incorporated	STORAGE	415.93	Open
04/19/2018	COURT	7091	10000458	Michigan Court Administration Asso	Court Manager Conf: Ms. Lynette Ward	175.00	Open
04/19/2018	COURT	7092	00013227	OAKLAND COUNTY	JANUARY-MARCH 2018	500.00	Open
04/19/2018	COURT	7093	10004185	Shari Morton	SUB COURT REPORTER-JUDGE GROSS FULL D	150.00	Open
04/19/2018	COURT	7094	00010900	SHRED-IT USA--DETROIT	SHREDDING	187.38	Open
04/19/2018	COURT	7095	10000944	Stella Reyes	INTERP 4/17/18 9:00-10:45	70.00	Open
					INTERP 04/12/18 1:30-2:30	70.00	Open
					INTERP 4/10/18 9:00-9:50	70.00	Open
						<u>210.00</u>	

COURT TOTALS:

Total of 12 Checks: 4,946.83  
 Less 0 Void Checks: 0.00  
 Total of 12 Disbursements: 4,946.83

REPORT TOTALS:

Total of 58 Checks: 1,113,364.26  
 Less 0 Void Checks: 0.00  
 Total of 58 Disbursements: 1,113,364.26