

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/04/2018	BOND	11541	10002889	50th District Court	APPLY BONDS	555.00	Open
05/04/2018	BOND	11542	10002889	50th District Court	FORFEIT BONDS	1,450.00	Open
05/04/2018	BOND	11543	BOND	DARIUS TILLMAN	BOND D205657 11/22/17	225.00	Open
05/04/2018	BOND	11544	BOND	FELICIA SHOCKENCY	BOND D267321 11/29/16	200.00	Open
05/04/2018	BOND	11545	BOND	JOHN ANDERSON	BOND D214857 2/16/18	225.00	Open
05/04/2018	BOND	11546	BOND	KIMBERLY MOSLEY	BOND D211396 1/11/18	225.00	Open
05/04/2018	BOND	11547	BOND	ROBERT ARTINIAN	BOND 220491 4/2/18	210.00	Open
05/04/2018	BOND	11548	BOND	SAMANTHA COMSTOCK	BOND D215156 2/21/18	100.00	Open
05/04/2018	BOND	11549	BOND	SHELLY SALDANA	BOND D214868 2/16/18	100.00	Open
05/04/2018	BOND	11550	BOND	SHERRICE KNIGHT	BOND D219327 3/22/18	435.00	Open
05/04/2018	BOND	11551	BOND	SHIRLEY JONES	BOND D212967 1/30/18	45.00	Open
05/04/2018	BOND	11552	BOND	STEVEN BARKER	BOND D212966 1/30/18	50.00	Open
05/04/2018	BOND	11553	BOND	STORAGE ONE	RESTITUTION TO VICTIM: D223607 4/30/1	30.00	Open

BOND TOTALS:

Total of 13 Checks:	3,850.00
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	3,850.00

Bank CONS CONSOLIDATED

04/30/2018	CONS	470 (E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums May 20	30,878.97	Open
05/03/2018	CONS	469 (E)	10004232	Level One Bank	Purchase CD 91 days @ 1.95% from Leve	1,000,000.00	Open
05/03/2018	CONS	521491	10002840	21st Century Media Newspapers, LLC	Public Notice for Grass Cutting - 4- City Council Public Hearing Notice 4-	402.25 231.85	Open Open
						634.10	
05/03/2018	CONS	521492	10002333	A-1 Truck Parts-Auto Value-APC	StorDPW truck #165 equipment maintenace s	215.87	Open
05/03/2018	CONS	521493	10002333	A-1 TruckParts-Auto Value-APC	StorDPW truck equipment maintenance suppl	62.43	Open
05/03/2018	CONS	521494	10004066	Action Traffic Maintenance, Inc.	Traffic Sign Replacement	1,102.00	Open
05/03/2018	CONS	521495	10001957	Ajax Material Corporation	Aspahlt 4.77 Ton 1100 Wearing 4/23/18 Aspahlt 7.25 Ton 1100 Wearing 4/23/18 Aspahlt 6.68 Ton 36A Wearing 4/24/18 Aspahlt 6.1 ton 36A Wearing 4/25/18 Aspahlt 6.54 Ton 36A Wearing 4/25/18 Aspahlt 7.74 Ton 36A Wearing 4/26/18 Aspahlt 2.77 Ton 36A Wearing 4/26/18 Aspahlt 11.55 Ton 36A Wearing 4/30/18 Aspahlt 14.16 Ton 36A Wearing 4/27/18	290.97 442.25 447.56 408.70 438.18 518.58 185.59 773.85 948.72	Open Open Open Open Open Open Open Open Open
						4,454.40	
05/03/2018	CONS	521496	EMP. REIMB	Alfred Nettle	Refund Employee equipment maintenance	23.30	Open
05/03/2018	CONS	521497	10003733	Alliance Payment Solutions, Inc	LOCKBOX Monthly Fees - April 2018	2.09	Open
05/03/2018	CONS	521498	10004229	Anixter Inc.	Adapter, SLF Hardware (Need a check c	7,529.60	Open
05/03/2018	CONS	521499	00000050	AT & T	#5514731406 Telecommunication Service #652785405Telecommunication Services #9181891403Telecommunication Services	2,279.30 1,662.48 221.00	Open Open Open
						4,162.78	
05/03/2018	CONS	521500	00001074	Bedrock Express	Mulch-Madge Burt Park & delivery fee Mulch-Arron Perry Park/Nelson St & de	798.00 419.00	Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,217.00	
05/03/2018	CONS	521501	00000097	Bell Equipment Company	Side Broom Set, 4 Piece for use on Re	440.00	Open
05/03/2018	CONS	521502	00013053	City of Pontiac	Lawn Mowing & Removal of Debris - Cit Litter Cleanup - City Owned Property	235.00 61.73	Open Open
						296.73	
05/03/2018	CONS	521503	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se Cable Bill - Ruth Peterson Center -5/	254.31 165.48	Open Open
						419.79	
05/03/2018	CONS	521504	00000206	Consumers Energy	Utilities Gas Service 3/21/18-4/18/18 Utilities Gas Service 3/22/18-4/19/18 Utilities Gas Service 3/22/18-4/19/18 Utilities Gas Service 3/21/18-4/18/18 Utilities Gas Service 3/21/18-4/18/18 Utilities Gas Service 3/22/18-4/20/18 Utilities Gas Service 3/21/18-4/18/18 Utilities Gas Service 3/21/18-04/19/1 Utilities Gas Service 3/21/18-4/18/18	1,949.76 1,275.42 560.11 133.07 68.43 624.19 24.76 1,018.60 15.12	Open Open Open Open Open Open Open Open Open
						5,669.46	
05/03/2018	CONS	521505	00001267	Contractors Connection	Park supplies- poly scoop (shovel), B	122.40	Open
05/03/2018	CONS	521506	00000220	Creative Designs & Signs, Inc	Signs re-done for the correct spellin	130.00	Open
05/03/2018	CONS	521507	10003084	Curbco, Inc.	Guardrail Repair-Homestead/Auburn 3/2 Guardrail Repair-Franklin/Rapid 3/30/	3,012.80 7,363.15	Open Open
						10,375.95	
05/03/2018	CONS	521508	00001353	Detroit Elevator Co.	Elevator Repair - City Hall - 10/12/1	882.31	Open
05/03/2018	CONS	521509	00000263	Doors of Pontiac	Sheriff Department-front door closer	79.95	Open
05/03/2018	CONS	521510	10004088	Fidelity Security Life Insurance	CEye Med - Court Union - May 2018 Eye Med - City NU Employees - May 20 Eye Med - Court Employees Mape - May	86.52 234.35 178.76	Open Open Open
						499.63	
05/03/2018	CONS	521511	REFUND BD	Gary Ingram	Refund Inspection fee not required pe	350.00	Open
05/03/2018	CONS	521512	00001649	Home Depot/Comm. Credit	Court Supplies - LED Lights and home Bowen Ctr Supplies - 10" Compact Hack Bowen Ctr Supplies - 2X2 PVC-PW/DVW S	105.69 14.97 5.22	Open Open Open
						125.88	
05/03/2018	CONS	521513	00013088	Innovative Software Services, Inc.	Income Tax process billilng period -	33,031.09	Open
05/03/2018	CONS	521514	00001714	Int'l Institute of Municipal Clerk	Enrollment into Certified Municipal C	125.00	Open
05/03/2018	CONS	521515	00010679	Johnson & Anderson, Inc	Geospatial Asset & Document Managemen	2,365.00	Open
05/03/2018	CONS	521516	10004210	Lance Alden Davis	Youth Recreation -Official 3 games 4/	75.00	Open
05/03/2018	CONS	521517	EMP. REIMB	Larry Robinson	Refund Employee Building Maintenance	11.36	Open
05/03/2018	CONS	521518	REFUND DEP	Lecom Communications	Refund ROW Permit#17-0268 deposit-399	30,706.60	Open
05/03/2018	CONS	521519	REFUND DEP	Life Beyond Re-Entry	Refund Bowen Center rental deposit -	100.00	Open
05/03/2018	CONS	521520	00002197	Nowak & Fraus, PLLC	Engineering Services as needed assist Engineering Services K157 2018 Sidewa Engineering Services K180 2018 Sidewa	16,684.00 1,940.00 5,920.00	Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						24,544.00	
05/03/2018	CONS	521521	00000596	NTH Consultants, Ltd	Professional Services thru 4/13/18	11,852.80	Open
05/03/2018	CONS	521522	00000598	Oakland County	Sheriff patrol & dispatch Services Ma Oakland County Sheriff - 2/17/18 - 3/	914,788.92 67,539.52	Open Open
						982,328.44	
05/03/2018	CONS	521523	00000598	Oakland County Corporation Counsel	Ottawa Tower II, LLC v North Bay Dryw	1,184.00	Open
05/03/2018	CONS	521524	10000078	Occupational HealthCenters of MI	New Hire Physical- Cherralle Jones 4/	146.00	Open
05/03/2018	CONS	521525	EMP. REIMB	Phillip Brown	Refund Employee 1 yr subscription -ba	199.00	Open
05/03/2018	CONS	521526	00002317	Plante & Moran, PLLC	Acct Srvcs FY 17/18 Budget prep April Accounting Budget Services April 2018 Accounting Controller Office Services	3,500.00 875.42 21,887.92	Open Open Open
						26,263.34	
05/03/2018	CONS	521527	00012903	Plunkett Cooney, PC	Bloomfield Park Joint Develop-12/31/1 Bloomfield Park Joint Develop-1/31/16 Bloomfield Park Joint Develop-5/31/16 Bloomfield Park Joint Develop-8/31/16 Bloomfield Park Joint Develop-9/30/16 Bloomfield Park Joint Develop-12/31/1 Bloomfield Park Joint Develop-1/31/17 Bloomfield Park Joint Develop-6/30/17 Bloomfield Park Joint Develop-8/31/17 Bloomfield Park Joint Develop-11/30/1 Bloomfield Park Joint Develop-3/31/18	75.00 150.00 187.50 97.50 130.00 75.00 150.00 75.00 75.00 143.75 112.50	Open Open Open Open Open Open Open Open Open Open Open
						1,271.25	
05/03/2018	CONS	521528	10004007	QRS Court Reporting, LLC	4-4-18 Planning Commission Meeting Mi	272.50	Open
05/03/2018	CONS	521529	10001111	R. J. Hoffman Mgmt. Inc.	Refund ROW Permit#17-0539 deposit - 9	500.00	Open
05/03/2018	CONS	521530	EMP. REIMB	Sekar Bawa	Refund Employee meeting mileage to La	93.93	Open
05/03/2018	CONS	521531	00012256	Staples Business Advantage	3373714383 DPW Office supply- sgn hol #3375167216 finance&Mayor Office Supp #3375167218 Mayor Office Supplies-WL 3375167219 Building Dept.Office Suppl 3375776171 Mayor office supplies-tape 3375776169 Returned DPW Office supply	26.25 222.73 14.95 523.80 1,923.37 (26.25)	Open Open Open Open Open Open
						2,684.85	
05/03/2018	CONS	521532	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
05/03/2018	CONS	521533	00002773	United States Conference Of Mayors	2018 86th Annual Mayors Conference Me	875.00	Open
05/03/2018	CONS	521534	EMP. REIMB	Vincente Jimenez	Refund Employee 4 books of 7 car wash	80.00	Open
05/03/2018	CONS	521535	10003813	Water Resource Commissioner	Water Sewer for month of 3/21-4/23/18 Water Sewer for month of 3/21/18-4/23 Water Sewer for month of 3/21/18-4/23 Water Sewer for month of 3/21-4/23/18 Water Sewer for month of 3/21-4/23/18 Water Sewer for month of 3/21-4/23/18 Water Sewer for month of 3/21-4/23/18 Water Sewer for month of 3/21-4/23/18 Water Sewer for month of 3/28-4/30/18	87.12 87.12 398.72 94.19 818.50 648.92 34.18 261.38	Open Open Open Open Open Open Open Open
						2,430.13	

CONS TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 47 Checks:						2,191,333.93	
Less 0 Void Checks:						0.00	
Total of 47 Disbursements:						<u>2,191,333.93</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
05/04/2018	COURT	7096	00013227	OAKLAND COUNTY	STATE LAW COST 40%	21,915.40	Open
05/04/2018	COURT	7097	00000602	Oakland County Sheriffs	OWI COST RECOVERY	50.00	Open
05/04/2018	COURT	7098	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	<u>75,706.53</u>	Open
COURT TOTALS:							
Total of 3 Checks:						97,671.93	
Less 0 Void Checks:						0.00	
Total of 3 Disbursements:						<u>97,671.93</u>	
Bank PAYR PNC PARKING							
05/03/2018	PAYR	34(E)	10003892	Pontiac Downtown Business Assoc	InParking Violation Receipts Submitted	<u>5,490.00</u>	Open
PAYR TOTALS:							
Total of 1 Checks:						5,490.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>5,490.00</u>	
REPORT TOTALS:							
Total of 64 Checks:						2,298,345.86	
Less 0 Void Checks:						0.00	
Total of 64 Disbursements:						<u>2,298,345.86</u>	