

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/24/2018	BOND	11571	10002889	50th District Court	APPLY BONDS	1,425.00	Open
05/24/2018	BOND	11572	BOND	CAPTAIN CRUST PIZZA	RESTITUTION D225142 5/16/18 (ANTHONY	125.00	Open
05/24/2018	BOND	11573	BOND	CHRISTINE DEGRENDEL	ESCROW D223652 4/30/18	900.00	Open
05/24/2018	BOND	11574	00013053	City of Pontiac	ESCHEAT \$25.00 AND LESS	99.00	Open
05/24/2018	BOND	11575	BOND	JAMES OWENS	RESTITUTION TO VIC: D224607 5/10/18	50.00	Open
05/24/2018	BOND	11576	BOND	LILY MEDLOCK	BOND D223175 4/25/18	90.00	Open
05/24/2018	BOND	11577	BOND	MARQUIDA RUSH	BOND D314895 5/15/18	1,001.00	Open
05/24/2018	BOND	11578	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	800.00	Open
05/24/2018	BOND	11579	BOND	SAMANTHA MOJET	BOND D221674 4/12/18	500.00	Open
05/24/2018	BOND	11580	BOND	SHALON LEE	RESTITUTION TO VIC: D224071 5/3/18	50.00	Open
05/24/2018	BOND	11581	BOND	State Of Michigan	Unclaimed Property 2018	11,860.39	Open
05/24/2018	BOND	11582	BOND	TANYA COLLINS	BOND D224755, 5/14/18	30.00	Open
05/24/2018	BOND	11583	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	50.00	Open
BOND TOTALS:							
Total of 13 Checks:						16,980.39	
Less 0 Void Checks:						0.00	
Total of 13 Disbursements:						16,980.39	
Bank CONS CONSOLIDATED							
05/21/2018	CONS	521611	10000009	Great Lakes Auto Superstore LLC	Lease of Building located at 1399 Jos	5,833.33	Open
05/24/2018	CONS	521612	10003843	Advanced Disposal Services	Dumping of debris (sweeping) 4/23-30/ Dumping of debris - 5/1-6/18	4,891.01 4,145.95	Open Open
						9,036.96	
05/24/2018	CONS	521613	10001957	Ajax Material Corporation	Aspahlt 7.11 nTon 36A Wearing 5/14/18 Aspahlt 8.89 Ton 36A Wearing 5/15/18 Aspahlt 9.20Ton 36A Wearing 5/16/18 Aspahlt 8.8 Ton 36A Wearing 5/17/18 Aspahlt 10.09 Ton 36A Wearing 5/18/18	476.37 595.63 616.40 589.60 676.03	Open Open Open Open Open
						2,954.03	
05/24/2018	CONS	521614	00013238	Aladdin Printing & Copy Center	10,000 "APPROVED" Inspection Sticker	599.00	Open
05/24/2018	CONS	521615	10004050	Alfred Benesch & Company	Engineering Services 4/9/18 thru 5/6/	44,062.86	Open
05/24/2018	CONS	521616	EMP. REIMB	Alfred Nettle	Refund Employee equipment maintenance	30.77	Open
05/24/2018	CONS	521617	10001187	Ant Doctor Pest Control	Sheriff's Dept. Pest Control - Ants	125.00	Open
05/24/2018	CONS	521618	00000050	AT & T	#2573742408Telecommunication Services #1112671408Telecommunication Services	1,406.20 221.00	Open Open
						1,627.20	
05/24/2018	CONS	521619	00000050	AT & T	Telecommunication Services 5/10-6/9/1	1,485.18	Open
05/24/2018	CONS	521620	00000050	AT & T	Telecommunication Services 5/9-6/8/18	76.75	Open
05/24/2018	CONS	521621	00000050	AT & T	Telecommunication Services 4/10-5/9/1	456.30	Open
05/24/2018	CONS	521622	10002333	Auto Value - APC Store	Supplies - veh #8414-motor tune up &	17.38	Open
05/24/2018	CONS	521623	10002333	Auto Value - APC Store	DPW Trucks Parts and Supplies - Peak DPW Trucks Parts and Supplies - Bow	387.95 358.55	Open Open
						746.50	
05/24/2018	CONS	521624	00001074	Bedrock Express	Topsoil - Ottawa Park Cemetery	481.80	Open
05/24/2018	CONS	521625	00000097	Bell Equipment Company	Main Broom 66" for Sweepers	836.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 05/19/2018 - 05/25/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/24/2018	CONS	521626	10004233	Cipparrone Contracting Inc.	Orchard Lake Road Rehabilitation - Pa	180,689.73	Open
05/24/2018	CONS	521627	00001244	Comcast Cablevision	Internet service for WIFI 5/14-6/13/1 Internet & Phone - Ottawa Park Cemete Cable bill - City Council 5/27-6/26/1	170.64 303.27 125.76	Open Open Open
						599.67	
05/24/2018	CONS	521628	10004156	Covenant Cemetery Services, Inc.	Mowing -Ottawa Cemtery - 5/12/18 Mowing - Ottawa Cemtery - 5/19/18 Mowing - Oakhill Cemtery - 5/12/18 Mowing - Oakhill Cemtery - 5/19/18	1,350.00 1,350.00 2,500.00 2,500.00	Open Open Open Open
						7,700.00	
05/24/2018	CONS	521629	10003084	Curbco, Inc.	Pothole Patching -April 2018	44,950.00	Open
05/24/2018	CONS	521630	10003959	Earth to Earth, Inc.	Sr Center - Polo Shirts and Personali	192.50	Open
05/24/2018	CONS	521631	10004142	Fleis & VandenBrink Engineering,In	5-4-18 Joint Development Mtg. Minutes	72.11	Open
05/24/2018	CONS	521632	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair-Cesar Chavez-Mont Street Light Repair-King Lane-Parts & Street Light Repair-Glenwood-bet Mont Street Light Repair-Huron-bet Wayne & Street Light Repair-Featherstone-Labc Street Light Repair-197 Cesar Chavez- Street Light Repair-148 W. Walton-Par Street Light Repair-1211 Oaklawn-Part Street Light Repair-Centerpointe-Opdy Street Light Repair-Auburn & Francis- Street Light Repair-M59-Woodward to F	13,253.77 254.55 367.53 434.00 306.00 178.00 989.15 738.57 16,694.37 2,543.99 782.71	Open Open Open Open Open Open Open Open Open Open Open
						36,542.64	
05/24/2018	CONS	521633	10003904	GreatLakes ContractingSolutions,LL	Emergency Repairs - Walton Blvd	23,375.00	Open
05/24/2018	CONS	521634	10004201	Greeting Card Universe-BigDates So	200 Greeting cards, envelopes for the	502.00	Open
05/24/2018	CONS	521635	00001591	Guardian Alarm Company of Michigan	Bowen Ctr & Ruth Peterson Center Alar	127.84	Open
05/24/2018	CONS	521636	00001596	Gunners Meters And Parts	9' Shut Off Key - Oakhill and Ottawa	50.00	Open
05/24/2018	CONS	521637	10004085	Harlan Electric Company	Street Light Upgrade-Contract Extensi	66,287.13	Open
05/24/2018	CONS	521638	00001649	Home Depot/Comm. Credit	Supplies - back belt support, eye gla Sheriff Dept. Supplies - 5' x 8' boar City Hall building maintenance suppli Sheriff Dept. builising maintenance su	249.77 165.60 101.85 52.86	Open Open Open Open
						570.08	
05/24/2018	CONS	521639	10001885	Hubbell, Roth & Clark, Inc.	Professional Services - Orchard Lk S Professional Services - 50th Distric Professional Services - Joslyn Road- Professional Services - Orchard Lake Professional Services - S. Blvd-trhu Professional Services - Village At E	1,366.20 4,228.95 823.50 40,912.90 51,508.41 45.44	Open Open Open Open Open Open
						98,885.40	
05/24/2018	CONS	521640	10004188	Margaret Franks	Youth Recreation - Scorekeeper 16 gam	192.00	Open
05/24/2018	CONS	521641	REFUND DEP	Michael Houston	Refund Bowen Center rental deposit -	100.00	Open
05/24/2018	CONS	521642	10004194	Nancy A Staab	Youth Recreation - Contractual Srvs 1	144.00	Open
05/24/2018	CONS	521643	REFUND DEP	Natividad Lopez	Refund Hawthorne Park rental deposit	100.00	Open
05/24/2018	CONS	521644	10004206	New Birth International Church	Youth Recreation Building rental&cust	824.00	Open
05/24/2018	CONS	521645	00010232	Oscar W. Larson Company	Underground Storage Tank - Quarterly	250.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/24/2018	CONS	521646	00012982	PCM Sales Inc	Annual Information Technology Profess Controller for Wireless Access Points	25,750.00	Open
					Technical Support for Test and Turn U	87.00	Open
						675.00	Open
						<u>26,512.00</u>	
05/24/2018	CONS	521647	00002381	Primo Crafts, LLC	Youth Recreation-34 total with 30 per	561.00	Open
05/24/2018	CONS	521648	10004175	Richard Peterson	Youth Recreation -Official Refree 12	324.00	Open
05/24/2018	CONS	521649	10003760	Scott's Lock & Key Shop	Keys for Joslyn DPW Building	17.40	Open
05/24/2018	CONS	521650	10004230	Solomon P Marve Sr.	Youth Recreation -Timekeeper Srvs 16	192.00	Open
05/24/2018	CONS	521651	00012256	Staples Business Advantage	#3377525189 DPW Office Supplies- form	90.21	Open
					#3377525190 DPW Office Supplies- ink	3.49	Open
					#3377525193 Mayor Office Supplies-Twi	126.54	Open
					#3378044065 Mayor Office Supplies-hig	410.94	Open
					#3378044066 Youth Rec Office Supplies	61.69	Open
					#3378044067 Mayor Office Supplies-Cli	51.98	Open
					\$3377525192 Credit for order refund	(15.24)	Open
						<u>729.61</u>	
05/24/2018	CONS	521652	00000820	Treasurer, City of Pontiac	Citywide Petty Cash Transactions 4/16	508.55	Open
05/24/2018	CONS	521653	00002743	Tri-County / C&S Motors, Inc.	Veh maintenance #166 - Work Order #FS	7,427.51	Open
					Veh maintenacne #166 - Work Order #FS	1,589.39	Open
					Veh maintenance #167 - Work Order #FS	1,083.43	Open
						<u>10,100.33</u>	
05/24/2018	CONS	521654	10004004	United Resources, LLC	Catch Basin Cleaning-Baldwin Rd - 4/1	546.00	Open
					Catch Basin Cleaning-Walton Blvd - 5/	900.00	Open
						<u>1,446.00</u>	
05/24/2018	CONS	521655	10003813	Water Resource Commissioner	Water Sewer for month of 4/9-5/8/18	42.41	Open
					Water Sewer for month of 4/16-5/15/18	237.34	Open
					Water Sewer for month of 4/16-5/15/18	336.38	Open
					Water Sewer for month of 4/16-5/13/18	336.38	Open
					Water Sewer for month of 3/28-4/30/18	75.00	Open
					Water Sewer for month of 4/16-5/15/18	1,167.72	Open
						<u>2,195.23</u>	
05/24/2018	CONS	521656	10004192	William C Thompson II	Youth Rec. -Official 12 games & secur	348.00	Open
05/24/2018	CONS	521657	00002895	YOUNG SUPPLY CO	Sheriff Dept. supplies- liquid scale	55.00	Open
						<u>55.00</u>	

CONS TOTALS:

Total of 47 Checks:	573,512.28
Less 0 Void Checks:	0.00
Total of 47 Disbursements:	<u>573,512.28</u>

Bank COURT FIFTH THIRD-COURT OPERATING

05/24/2018	COURT	7129	00000911	ACCONTEMP	BRITTANI FELTON WK END: 5/4/18	513.89	Open
					BRITTANI FELTON WK END: 5/11/18	585.80	Open
						<u>1,099.69</u>	
05/24/2018	COURT	7130	10003807	AMA Global Services, LLC	FULL DAYS 5/9, 5/10, 5/11, 5/14/18- T	800.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					SUB COURT REPORTER JUDGE THOMAS 5/17/	100.00	Open
						900.00	
05/24/2018	COURT	7131	00001244	Comcast Cablevision	BUSINESS INTERNET	104.85	Open
05/24/2018	COURT	7132	10000511	DATA LEGAL	REQ/WRIT/NON PERIODIC GAR 5 PART	63.58	Open
05/24/2018	COURT	7133	00001353	Detroit Elevator Co.	REPAIRS	537.02	Open
					ROUTINE MAINTENANCE, APRIL 2018	263.00	Open
						800.02	
05/24/2018	COURT	7134	10004110	Eric Adam Nissani	INTERP 5/22/18 9:00-10:30	70.00	Open
05/24/2018	COURT	7135	00000440	Karens Reporting	SUB COURT RECORDER JUDGE GROSS 5/17/1	150.00	Open
05/24/2018	COURT	7136	00012900	Margie Fiszman-Kirsch	INTERP 5/8/18 1:30-2:05	120.00	Open
					INTERP 4/30/18 1:30-2:15	120.00	Open
						240.00	
05/24/2018	COURT	7137	10003909	Maria Fabiana Valy Gialdi	INTERP 5/18/18 9:00	70.00	Open
05/24/2018	COURT	7138	10004117	Metcom, Inc.	3PT CASH RECEIPTS	136.42	Open
					2CT/1000 FULL VIEW TICKET WINDOW	435.01	Open
					CIA07 DEFAULT NOTICE	456.38	Open
						1,027.81	
05/24/2018	COURT	7139	00000601	Oakland County Bar Assn	ANNUAL MEMBERSHIP HON. PRESTON THOMAS	160.00	Open
					ANNUAL MEMBERSHIP HON. MICHAEL MARTIN	160.00	Open
						320.00	
05/24/2018	COURT	7140	10004191	Ogletree Deakins Nash Smoak & Stew	053625-000000 GENERAL EMPLOYMENT	377.00	Open
05/24/2018	COURT	7141	00012982	PCM Sales Inc	LED MONITOR FULL HD, 1.2 CABLE WITH I	3,368.00	Open
05/24/2018	COURT	7142	10004108	Ricardo Caceres	INTERP 5/9/18 1:30-2:30	70.00	Open
05/24/2018	COURT	7143	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
05/24/2018	COURT	7144	00010900	SHRED-IT USA--DETROIT	SHREDDING	186.55	Open
05/24/2018	COURT	7145	10000944	Stella Reyes	INTERP 5/17/17 9:00:9:30	70.00	Open
					INTERP 5/11/18 9:30-11:20	70.00	Open
					INTERP 5/16/18 9:00-10:30	70.00	Open
						210.00	
05/24/2018	COURT	7146	10001025	Tyco Integrated Security, LLC	RECURRING SERV 6/1/18-8/31/18	1,249.58	Open
COURT TOTALS:							
Total of 18 Checks:						10,356.08	
Less 0 Void Checks:						0.00	
Total of 18 Disbursements:						10,356.08	
REPORT TOTALS:							
Total of 78 Checks:						600,848.75	
Less 0 Void Checks:						0.00	
Total of 78 Disbursements:						600,848.75	