

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
<b>Bank BOND FIFTH THIRD BOND ACCOUNT</b>							
06/01/2018	BOND	11584	10002889	50th District Court	APPLY BONDS	2,695.00	Open
06/01/2018	BOND	11585	10002889	50th District Court	FFT BONDS	100.00	Open
06/01/2018	BOND	11586	BOND	KENDAL HINDS	BOND D226453 5/30/18	215.00	Open
06/01/2018	BOND	11587	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,000.00	Open
<b>BOND TOTALS:</b>							
Total of 4 Checks:						5,010.00	
Less 0 Void Checks:						0.00	
Total of 4 Disbursements:						<u>5,010.00</u>	
<b>Bank CONS CONSOLIDATED</b>							
05/29/2018	CONS	471(E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums June 2	34,885.91	Open
05/31/2018	CONS	521658	00000918	Acme Sewer Cleaning	City Hall - Snake drains in window &	950.00	Open
05/31/2018	CONS	521659	10003843	Advanced Disposal Services	Dumping of debris- storm and sweeping	4,805.49	Open
05/31/2018	CONS	521660	10001957	Ajax Material Corporation	Asphalt 11.77 tons 36A Wearing 5/21/1	788.59	Open
					Asphalt 3.84 ton 20 AM Wearing (Com.	241.92	Open
					Asphalt 4.32 Ton 36A Wearing 5/22/18	289.44	Open
					Asphalt 2 ton 20AM Wearing (Comm Top)	126.00	Open
					Asphalt 6.67 ton 36A Wearing 5/23/18	446.89	Open
					Asphalt 3.99 ton 20AM Wearing (Comm T	251.37	Open
					Asphalt 5.51 ton 36A Wearing 5/24/18	369.17	Open
						<u>2,513.38</u>	
05/31/2018	CONS	521661	10004022	Arbor Oakland Group	Supplies for Youth In Government Day	1,820.50	Open
05/31/2018	CONS	521662	00000050	AT & T	#9224702400Telecommunication Services	2,233.30	Open
					#9234702408Telecommunication Services	1,671.16	Open
						<u>3,904.46</u>	
05/31/2018	CONS	521663	00000050	AT & T	Telecommunication Services 5/16-6/15/	687.95	Open
05/31/2018	CONS	521664	10002333	Auto Value - APC Store	DPW Equipment Maintenance supplies fc	17.38	Open
05/31/2018	CONS	521665	10002333	Auto Value - APC Store	DPW equipment maintenance supplies fc	10.59	Open
05/31/2018	CONS	521666	00000097	Bell Equipment Company	Supplies - Street Sweeper-Side Broom	440.00	Open
					Supplies - Street Sweeper-Runner, Mod	82.20	Open
					Supplies - Street Sweeper-Scraper-Dir	51.60	Open
						<u>573.80</u>	
05/31/2018	CONS	521667	10003803	Benedetto Tiseo	5-16-18 BOA Hearing Attendee	50.00	Open
05/31/2018	CONS	521668	JUROR	Bruer, Matthew	Jury Duty May 7th to May 10th 2018	144.10	Open
05/31/2018	CONS	521669	EMP. REIMB	Cheryl Morway	Refund Employee Youth Recreation purc	62.23	Open
05/31/2018	CONS	521670	10004021	Chris Onwuzurike	5-16-18 BOA Hearing Attendee	50.00	Open
05/31/2018	CONS	521671	10004233	Cipparrone Contracting Inc.	Orchard Lake Road Rehabilitation - Pa	544,182.73	Open
05/31/2018	CONS	521672	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 6/1-30/18	187.60	Open
05/31/2018	CONS	521673	00000206	Consumers Energy	Utilities Gas Service 4/19-5/21/18	474.64	Open
					Utilities Gas Service 4/20-5/21/18	747.63	Open
					Utilities Gas Service 4/20-5/18/18	189.54	Open
					Utilities Gas Service 4/19-5/18/18	0.00	Open
					Utilities Gas Service 4/19-5/18/18	63.96	Open
					Utilities Gas Service 4/21-5/22/18	136.93	Open
					Utilities Gas Service 4/19-5/18/18	24.78	Open
					Utilities Gas Service 4/20-5/21/18	262.12	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 05/26/2018 - 06/01/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Utilities Gas Service 4/19-5/21/18	15.12	Open
						1,914.72	
05/31/2018	CONS	521674	00001267	Contractors Connection	Routine maintenance supplies-discharg	131.30	Open
					Supplies-Returned to Vendor-Discharge	(75.50)	Open
						55.80	
05/31/2018	CONS	521675	JUROR	Cowins, Javonte	Jury Duty May 7th to May 10th 2018	98.70	Open
05/31/2018	CONS	521676	10003967	Deirdre Waterman	2018 State of the City address post c	414.00	Open
05/31/2018	CONS	521677	10004153	Discovery Mechanical Services, LLC	CA/C Repair - City Hall - Broadcast Rc	6,116.00	Open
05/31/2018	CONS	521678	EMP. REIMB	Dwayne Lyons	2018 State of the City Address Postca	267.00	Open
05/31/2018	CONS	521679	REFUND DEP	George Marshall	FIWA Partial Release - 31 Crawford St	10,000.00	Open
05/31/2018	CONS	521680	00013036	Giarmarco, Mullins & Horton, P.C.	General Legal/Labor srvs 4/1-30/18	13,239.05	Open
					Prosecutions-50th District Court 4/1-	3,965.46	Open
					Michigan Tax Tribunal 4/1-30/18	702.30	Open
					Retired Employees Association 4/1-30/	1,550.00	Open
					City Council Matters 4/1-30/18	5,312.50	Open
						24,769.31	
05/31/2018	CONS	521681	10000009	Great Lakes Auto Superstore LLC	Lease of Building located at 1399 Jos	5,833.33	Open
05/31/2018	CONS	521682	10004085	Harlan Electric Company	Street Light Upgrade-Contract Extensi	30,338.40	Open
05/31/2018	CONS	521683	00001649	Home Depot/Comm. Credit	Ottawa Cemetery Grounds Maintenance S	84.15	Open
					Ruth Peterson ground maintenace suppl	53.98	Open
					City Hall building maintenace supplie	104.92	Open
					Youth Recreation -purchase generator	599.00	Open
						842.05	
05/31/2018	CONS	521684	10004076	Jane Bais-DiSessa	Youth in Government Day purchased ite	95.92	Open
05/31/2018	CONS	521685	REFUND DEP	Juan Paul	Refund Beaudette Park Rental Deposit	100.00	Open
05/31/2018	CONS	521686	JUROR	Kauth, Richard	Jury Duty May 7th to May 10th 2018	144.10	Open
05/31/2018	CONS	521687	10003806	Kevin Stewart	5-16-18 BOA Hearing Attendee	50.00	Open
05/31/2018	CONS	521688	JUROR	Lingad, Nimfa	Jury Duty May 7th to May 10th 2018	98.70	Open
05/31/2018	CONS	521689	REFUND DEP	Margaret Ellison	Refund Bowen Center rental deposit -	100.00	Open
05/31/2018	CONS	521690	JUROR	McKenzie, Kathleen	Jury Duty May 7th to May 10th 2018	98.70	Open
05/31/2018	CONS	521691	REFUND BD	Monarch Wings Ministries	RehabBond Refund BC170003 -16Murphy14	44,592.34	Open
05/31/2018	CONS	521692	JUROR	Morton, Siney	Jury Duty May 7th to May 10th 2018	144.10	Open
05/31/2018	CONS	521693	00010549	Mutual of Omaha Insurance Company	Group#G000B6RH Active Life Insurance	1,802.64	Open
05/31/2018	CONS	521694	00012770	Northern Sign Company, Inc	Sheriff's Dept - Flag Pole Repair 5/2	618.00	Open
05/31/2018	CONS	521695	00000596	NTH Consultants, Ltd	Professional Engineering Services thr	10,571.89	Open
05/31/2018	CONS	521696	00000598	Oakland County	Sheriff Dispatch & Patrol Services-Ap	917,874.75	Open
					Oakland County Sheriff OT - 03/17/18	60,312.79	Open
						978,187.54	
05/31/2018	CONS	521697	00002217	Oakland County Legal News	6-6-18 Planning Commission Public Not	90.50	Open
					6-6-18 Planning Commission Public Not	90.50	Open
					6-6-18 Planning Commission Public Not	90.50	Open
					6-6-18 Planning Commission Public Not	90.50	Open
					6-6-18 Planning Commission Public Not	90.50	Open
					6-6-18 Planning Commission Public Not	90.50	Open
						543.00	
05/31/2018	CONS	521698	00002229	Oakland County Road Commission	Fuel - Winter Maint - April 2018	247.03	Open
05/31/2018	CONS	521699	JUROR	Parks, Anthony	Jury Duty May 7th to May 10th 2018	144.10	Open
05/31/2018	CONS	521700	00012982	PCM Sales Inc	Security Certificate for remote email	375.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/31/2018	CONS	521701	JUROR	Porter, Vakare	Jury Duty May 7th to May 10th 2018	144.10	Open
05/31/2018	CONS	521702	10004007	QRS Court Reporting, LLC	5-12-18 Planning Commission Meeting M	165.00	Open
05/31/2018	CONS	521703	10001111	R. J. Hoffman Mgmt. Inc.	Court ordered abatement Removal of De	3,200.00	Open
05/31/2018	CONS	521704	10003802	Ramona Hofmeister	5-16-18 BOA Hearing Attendee	50.00	Open
05/31/2018	CONS	521705	REFUND BD	Rasheed Abouzahr	RehabBond Refund BC170015 -221 W Ypsi	12,467.78	Open
05/31/2018	CONS	521706	10004113	Scott A. Cope	5-16-18 BOA Hearing Attendee	50.00	Open
05/31/2018	CONS	521707	10004173	Seasonal Property Maintenance LLC	Tree removal, brush cleanup-563 E. Ke	991.25	Open
					Tree removal, brush cleanup-623 E. Ke	138.75	Open
					Tree removal, brush cleanup-609 E. Ke	277.50	Open
					Tree removal, brush cleanup-80 Delawa	575.00	Open
					Tree removal, brush cleanup-776 St. C	375.00	Open
					Tree removal, brush cleanup-781 Pensa	249.00	Open
					Tree removal, brush cleanup-212 E. Wi	300.00	Open
						2,906.50	
05/31/2018	CONS	521708	JUROR	Stewart, Leann	Jury Duty May 7th to May 10th 2018	76.20	Open
05/31/2018	CONS	521709	JUROR	Stumpf, Laurae	Jury Duty May 7th to May 10th 2018	144.10	Open
05/31/2018	CONS	521710	JUROR	Tanner, Kevin	Jury Duty May 7th to May 10th 2018	76.20	Open
05/31/2018	CONS	521711	00002743	Tri-County / C&S Motors, Inc.	DPW equipment maintenance parts-light	103.42	Open
					DPW equipment maintenance parts-Cover	160.97	Open
						264.39	
05/31/2018	CONS	521712	JUROR	Williams, Anna	Jury Duty May 7th to May 10th 2018	144.10	Open
CONS TOTALS:							
Total of 56 Checks:						1,733,096.86	
Less 0 Void Checks:						0.00	
Total of 56 Disbursements:						1,733,096.86	

## REPORT TOTALS:

Total of 60 Checks:	1,738,106.86
Less 0 Void Checks:	0.00
Total of 60 Disbursements:	1,738,106.86