

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/07/2018	BOND	11588	10002889	50th District Court	APPLY BONDS	560.00	Open
06/07/2018	BOND	11589	BOND	ANDREW HUCULAK	BOND D314869 4/23/18	825.00	Open
06/07/2018	BOND	11590	BOND	ANNIE MOY	BOND D224628 5/10/18	235.00	Open
06/07/2018	BOND	11591	10003781	Bruce E. Crossman	COURT APPT ATTY	300.00	Open
06/07/2018	BOND	11592	BOND	DANIEL VAUGHN	BOND D224680 5/11/18	55.00	Open
06/07/2018	BOND	11593	BOND	DAVID WILLIAMS	BOND D226923 6/5/18	35.00	Open
06/07/2018	BOND	11594	BOND	ELAINE BURNETT	ESCROW D224093 5/3/18	294.00	Open
06/07/2018	BOND	11595	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,000.00	Open

BOND TOTALS:

Total of 8 Checks:	4,304.00
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	4,304.00

Bank CONS CONSOLIDATED

06/08/2018	CONS	521713	10004066	Action Traffic Maintenance, Inc.	Traffic Sign Replacement & maintenanc Traffic Sign Replacement & maintenanc	354.00 2,089.05	Open Open
						2,443.05	
06/08/2018	CONS	521714	REFUND DEP	Adamo Group Inc	Refund R-O-W Permit 17-0625 deposit -	500.00	Open
06/08/2018	CONS	521715	10003843	Advanced Disposal Services	Dumping of debris(Sweeper) 5/14-20/18	3,431.78	Open
06/08/2018	CONS	521716	10003733	Alliance Payment Solutions, Inc	LOCKBOX Monthly Fees for Postage - Ma	2.09	Open
06/08/2018	CONS	521717	10003879	Amazon.com LLC	Web Service - May 2018	166.49	Open
06/08/2018	CONS	521718	10002333	Auto Value - APC Store	DPW equipment maintenance supplies-Va DPW equipment maintenace supplies-Van	390.93 258.55	Open Open
						649.48	
06/08/2018	CONS	521719	00000097	Bell Equipment Company	Rental of Sweepers (2) 4/16-6/14/18	18,000.00	Open
06/08/2018	CONS	521720	10003936	Belle Tire Distributors, Inc.	Tires and Tire Service vehicle #1734	82.50	Open
06/08/2018	CONS	521721	10003949	Chet's Rent-All Waterford	Rental - Backhoe - Mini Kubota 5/25-6	865.76	Open
06/08/2018	CONS	521722	00000164	City Animation Co-City Event Group	State of the City Address Event-Stage	3,115.00	Open
06/08/2018	CONS	521723	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se Cable Bill - Ruth Peterson Center -6/	255.15 166.12	Open Open
						421.27	
06/08/2018	CONS	521724	00013029	CompOne Administrators, Inc.	WC Loss Fund Reimbursement - May 2018	13,589.80	Open
06/08/2018	CONS	521725	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Weeks endin Mowing - Ottawa Cemtery - Weeks endin Mowing - Oakhill Cemtery - Weeks endi Mowing - Oakhill Cemtery - Weeks endi	1,350.00 1,350.00 2,500.00 2,500.00	Open Open Open Open
						7,700.00	
06/08/2018	CONS	521726	10004238	Crofoot Ballroom	State of the City Address-The Crofoot	1,545.00	Open
06/08/2018	CONS	521727	REFUND DEP	Cumming Concrete Construction	Refund R-O-W Permit 18-0256 deposit -	2,070.00	Open
06/08/2018	CONS	521728	10003084	Curbco, Inc.	Guardrail Repair-Beaudette Park 5/7/1	2,861.52	Open
06/08/2018	CONS	521729	10003307	Dave's Electric Services, Inc.	City Hall - wiring - RTU Condenser 4/	1,000.00	Open
06/08/2018	CONS	521730	10003967	Deirdre Waterman	Mackinaw Policy Conference Mission Pc State of the City Address-Entertainer	252.62 1,050.00	Open Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/02/2018 - 06/08/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,302.62	
06/08/2018	CONS	521731	0000247	DTE Energy	#200360788766 Utilities Electric Serv	63,835.07	Open
					#210000488077Utilities Electric Servi	11,916.51	Open
						75,751.58	
06/08/2018	CONS	521732	10004234	Dustin Blitchok	State of the City Address-Professiona	1,500.00	Open
06/08/2018	CONS	521733	10004088	Fidelity Security Life Insurance C	EyeMed Ct Mape - June 2018	195.04	Open
					EyeMed City NU - June 2018	234.35	Open
					EyeMed Ct Union - June 2018	86.52	Open
						515.91	
06/08/2018	CONS	521734	00001554	Goldner Walsh, Inc.	State of the City Address Flowes and	195.00	Open
06/08/2018	CONS	521735	REFUND DEP	Gussie Spann	Refund Bowen Center rental deposit -6	100.00	Open
06/08/2018	CONS	521736	00001649	Home Depot/Comm. Credit	OakHill ground maintenance supplies-g	122.52	Open
					City Hall Building Maintenance Suppli	252.88	Open
					City Hall Building Maintenance Suppli	4.47	Open
					Ruth Peterson Ctr Supplies-16"Round I	151.91	Open
					Park recreation maintenance supplies	22.52	Open
					Park ground maintenance supplies-plyw	86.11	Open
					Sheriff building maintenance supplies	445.29	Open
					Parks ground maintenance supplies-bug	155.73	Open
					Park ground maintenace supplies-paint	413.39	Open
					Ruth Peterson Ctr supplies-White 4-pa	984.62	Open
						2,639.44	
06/08/2018	CONS	521737	10000136	Howard E Nyhart Company Inc.	Prof Srvc-GERS GASB Acturaial Valuati	4,500.00	Open
06/08/2018	CONS	521738	REFUND DEP	Jackie Barnett	Refund Bowen Center rental deposit -	100.00	Open
06/08/2018	CONS	521739	10004076	Jane Bais-DiSessa	State of the City Address-Drymount Fr	441.37	Open
06/08/2018	CONS	521740	10004188	Margaret Franks	Youth Recreation -Registratar 6/2/18	72.00	Open
06/08/2018	CONS	521741	00002120	Munn Tractor & Lawn, Inc.	OakHill Cemetery equiment maintenance	408.63	Open
06/08/2018	CONS	521742	10004194	Nancy A Staab	Youth Recreation - Aid-activities 5/2	144.00	Open
06/08/2018	CONS	521743	10004206	New Birth International Church	Youth Recreation Building rental&cust	824.00	Open
06/08/2018	CONS	521744	00002197	Nowak & Fraus, PLLC	Engineering Services - thru 4/29/18	11,594.00	Open
					Engineering Servicesfor K088 as neede	7,568.00	Open
					Engineering Services K157 2018 Sidewa	864.00	Open
					Engineering Services K180 2018 Street	18,565.00	Open
						38,591.00	
06/08/2018	CONS	521745	00002229	Oakland County Road Commission	Traff Signal Maintenance - April 201	6,638.87	Open
					Scats & AutoScope -April 2018	179.59	Open
						6,818.46	
06/08/2018	CONS	521746	00002229	Oakland County Road Commission	Traffic Signal Permit Fees - Joslyn A	11,000.00	Open
06/08/2018	CONS	521747	REFUND TAX	Oakland County, Treasurer	Property tax payment for parcel paid	106.15	Open
06/08/2018	CONS	521748	10000078	Occupational HealthCenters of MI P	New Hire Physical-V Gustafsson 5/25/1	102.50	Open
06/08/2018	CONS	521749	10001941	Perry's Party Rentals	State of the City Address- Table Clot	525.36	Open
06/08/2018	CONS	521750	REFUND DEP	Pontiac Policy Council	Refund Bowen Center rental deposit -	100.00	Open
06/08/2018	CONS	521751	10003275	Power Plan - AIS Construction	Ottawa Cemetery backhoe Maint/Repair-	1,892.14	Open
06/08/2018	CONS	521752	10000667	PSI, Inc.	AV Ballot Secrecy Envelopes supplies	550.88	Open
					Absent Voters Outer Envelopes Supplie	390.88	Open
					Absent Voters Return Envelopes Suppli	325.60	Open
					Absent Voters Postcard Applications S	605.85	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,873.21	
06/08/2018	CONS	521753	10004175	Richard Peterson	Youth Recreation - Official& Clinic 5	299.00	Open
06/08/2018	CONS	521754	10003769	Service Heating & Plumbing Corp	Ottawa Park Cemetery-Repaired leak on	138.00	Open
06/08/2018	CONS	521755	10004143	Sir Speedy Printing	Mayor's Proposed Budget folders layou	136.00	Open
06/08/2018	CONS	521756	10004230	Solomon P Marve Sr.	Youth Recreation - Timekeeper & Regis	192.00	Open
06/08/2018	CONS	521757	00012256	Staples Business Advantage	#3378620395 Mayor's Office Supplies-	160.62	Open
					#3378620396 Mayors Office Supplies-2	41.88	Open
					#3378620397 Mayors Office Supplies- E	112.88	Open
						<u>315.38</u>	
06/08/2018	CONS	521758	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
06/08/2018	CONS	521759	10004239	The Lee Group, MI LLC	State of the City Address - Host fees	300.00	Open
06/08/2018	CONS	521760	00002743	Tri-County / C&S Motors, Inc.	DPW vehicle maintenace repairs - Veh	559.58	Open
06/08/2018	CONS	521761	00013076	Turner Sanitation	Ottawa Cemetery - Emergency Call - Sy	320.00	Open
					Rental of Portable toilets - May 2018	42.00	Open
					Cricket Field-Rental of Portable toil	63.80	Open
					Rental of Portable toilets - May 2018	84.00	Open
					Rental of Portable toilets - May 2018	84.00	Open
					Rental of Portable toilets - May 2018	90.00	Open
					Park Rental of Portable toilets - May	42.00	Open
					Rental of Portable toilets - May 2018	84.00	Open
					Park Rental of Portable toilets - May	42.00	Open
					Field Park Rental of Portable toilets	42.00	Open
						<u>893.80</u>	
06/08/2018	CONS	521762	10004235	Washington Events LLC	State of the City Address - Set up fc	1,645.02	V Open
06/08/2018	CONS	521763	10004192	William C Thompson II	Youth Recreation -Security & Official	270.00	Open
						<u><u>270.00</u></u>	
CONS TOTALS:							
Total of 51 Checks:						213,215.89	
Less 1 Void Checks:						1,645.02	
Total of 50 Disbursements:						<u>211,570.87</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
06/07/2018	COURT	7147	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 5/18/18	592.47	Open
06/07/2018	COURT	7148	10004237	Arnold Leib Weiner LLC	COURT APPT ATTY	50.00	Open
06/07/2018	COURT	7149	00000050	AT & T	Telecommunication Services	3.63	Open
06/07/2018	COURT	7150	10003781	Bruce E. Crossman	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
						<u>200.00</u>	
06/07/2018	COURT	7151	10004223	Court Innovations Incorporated	TRAFFIC-SUBSCRIPTION	325.00	Open
06/07/2018	COURT	7152	10000511	DATA LEGAL	CUSTOM MC48	113.13	Open
					CUSTOM MC49	308.15	Open
						<u>421.28</u>	
06/07/2018	COURT	7153	00012689	Detroit Pencil Company	COPY PAPER	386.25	Open
06/07/2018	COURT	7154	10004110	Eric Adam Nissani	INTERP 5/24/18 9:45-10:15	70.00	Open
06/07/2018	COURT	7155	10004005	FLOOD LAW PLLC	COURT APPT ATTY	200.00	Open
06/07/2018	COURT	7156	00000440	Karens Reporting	SUB COURT REPORTER JUDGE GROSS MAY 22	150.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/07/2018	COURT	7157	00012690	Law Offices of Paulette Michel,	PLCOURT APPT ATTY	100.00	Open
06/07/2018	COURT	7158	BOND	Lynette Ward	MCAA ANNUAL CONF/347 MILES @.545	688.47	Open
06/07/2018	COURT	7159	10004117	Metcom, Inc.	MC216A NOTICE OF NON MC216-14 DAY	194.72 361.41	Open Open
						<u>556.13</u>	
06/07/2018	COURT	7160	00000601	Oakland County Bar Assn	HON. RONDA FOWLKES GROSS	160.00	Open
06/07/2018	COURT	7161	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT-2ND QUART	2,936.25	Open
06/07/2018	COURT	7162	00002244	OFFICE DEPOT	Self-Ink, Refill Ink, Pad Replacement	73.04	Open
06/07/2018	COURT	7163	00002316	PITNEY BOWES INC	POSTAGE	2,169.98	Open
06/07/2018	COURT	7164	10004108	Ricardo Caceres	INTERP 5/30/18 1:30-2:15	70.00	Open
06/07/2018	COURT	7165	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES	1,774.12 1,073.91	Open Open
						<u>2,848.03</u>	
06/07/2018	COURT	7166	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	72,852.26	Open
06/07/2018	COURT	7167	00000773	State of Michigan-Dept. License&Re	Substance Abuse License	500.00	Open
06/07/2018	COURT	7168	10000944	Stella Reyes	INTERP 5/31/18 9:00-9:45 INTERP 5/24/18 9:00-10:30 INTERP 5/23/18 9:00-10:30	70.00 70.00 70.00	Open Open Open
						<u>210.00</u>	
06/07/2018	COURT	7169	10003781	Bruce E. Crossman	COURT APPT ATTY	300.00	Open
						<u><u>300.00</u></u>	
COURT TOTALS:							
Total of 23 Checks:						85,862.79	
Less 0 Void Checks:						0.00	
Total of 23 Disbursements:						<u>85,862.79</u>	
REPORT TOTALS:							
Total of 82 Checks:						303,382.68	
Less 1 Void Checks:						1,645.02	
Total of 81 Disbursements:						<u>301,737.66</u>	