

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/14/2018	BOND	11596	10002889	50th District Court	APPLY BONDS	1,510.00	Open
06/14/2018	BOND	11597	BOND	JENNIFER MILLER	BOND D314939 6/7/18	90.00	Open
06/14/2018	BOND	11598	BOND	JUANITA MCKEITHAN	BOND D221902 4/13/18	225.00	Open
06/14/2018	BOND	11599	BOND	KARIELL HOWARD-KHRUCCELL	BONDS D314932,33,34 6/7/18	300.00	Open
06/14/2018	BOND	11600	BOND	LARRY ANIEL	BOND D314919 5/29/18	50.00	Open
06/14/2018	BOND	11601	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,900.00	Open
BOND TOTALS:							
Total of 6 Checks:						4,075.00	
Less 0 Void Checks:						0.00	
Total of 6 Disbursements:						4,075.00	
Bank CONS CONSOLIDATED							
06/11/2018	CONS	521764	EMP. REIMB	Rachel Loughrin	State of the City Address 8 picture p	101.42	Open
06/11/2018	CONS	521765	EMP. REIMB	Sharryll R. Alford	Refund Employee room cancellation cos	377.69	Open
06/14/2018	CONS	521766	10002840	21st Century Media Newspapers, LLC	Notice of Public Hearing for the FY 2	309.08	Open
06/14/2018	CONS	521767	00011679	Accident Fund Worker's Comp	Accident Fund Policy Year 7/1/18 - 7/	20,297.50	Open
06/14/2018	CONS	521768	10003843	Advanced Disposal Services	Curbside Trash Service-May1 2018- FY Dumping of Debris(Sweeper) 5-/21-31/1	205,911.78 4,663.12	Open Open
						210,574.90	
06/14/2018	CONS	521769	10001957	Ajax Material Corporation	Aspahlt 7.57 Ton 36A Wearing 5/25/18 Aspahlt 9.86 Ton 20 AM Wearing 5/29/1 Aspahlt 2 Ton 20 AM Wearing (comm top Aspahlt 2.02 Ton 20 AM Wearing (comm Aspahlt 2.01 Ton 20 AM Wearing (comm Aspahlt 10.93 ton 20AM & 36A Wearing Aspahlt 20 AM Wearing (comm top) 5/31 Aspahlt 3.17 Ton 36A Wearing 5/31/18 Aspahlt 2.00 Ton 20AM Wearing (Comm t Aspahlt 7.34 Ton 36AM & 1100 Wearing Aspahlt 3.99 Ton 20AM Wearing (Comm t Aspahlt 9.07 Ton 36AM Wearing 6/4/18 Aspahlt 1.97 Ton 20AM Wearing (Comm t Aspahlt 10.68 Ton 36AM Wearing 6/5/1 Aspahlt 4.08 Ton 20AM Wearing (Comm t Aspahlt 4.72 Ton 36AM Wearing 6/6/18 Aspahlt 5.33 Ton 20AM Wearing (Comm t Aspahlt 3.99 Ton 20AM Wearing (Comm t Aspahlt 3.58 Ton 36AM Wearing 6/8/18	507.19 621.18 126.00 127.26 126.63 695.11 445.41 212.39 126.00 465.14 251.37 607.69 124.11 715.56 257.04 316.24 335.79 251.37 239.86	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
						6,551.34	
06/14/2018	CONS	521770	00000050	AT & T	7615433402Telecommunication Services 7615433402Telecommunication Services	4,147.55 638.10	Open Open
						4,785.65	
06/14/2018	CONS	521771	10002333	Auto Value - APC Store	DPW equipment maintenance supplies -S	9.27	Open
06/14/2018	CONS	521772	REFUND DEP	Beverly Lightner	Refund Bowen Center rental deposit -	100.00	Open
06/14/2018	CONS	521773	00001103	Blue Cross Blue Shield of Michigan	Retiree MA Health - July 2018 Retiree MA Health - July 2018	51,955.68 17,332.86	Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Retiree MA Health - July 2018	49,373.83	Open
					Retiree MA Health - July 2018	5,522.79	Open
					Retiree MA Health - July 2018	10,420.90	Open
						<u>134,606.06</u>	
06/14/2018	CONS	521774	10004233	Cipparrone Contracting Inc.	Orchard Lake Road Rehabilitation - Pa	117,218.94	Open
06/14/2018	CONS	521775	10003346	City of Auburn Hills	Water / Sewer Usage 5/1/18-5/31/18	19,130.44	Open
06/14/2018	CONS	521776	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	42.53	Open
					Internet & Voice Telecommunication Se	212.62	Open
						<u>255.15</u>	
06/14/2018	CONS	521777	00000206	Consumers Energy	Utilities Gas Service 5/4-6/4/18	15.69	Open
06/14/2018	CONS	521778	10004156	Covenant Cemetery Services, Inc.	Mowing - Oakhill - Weeks ending 6/9/1	2,500.00	Open
					Mowing - Ottawa Cemtery - Weeks endin	1,350.00	Open
						<u>3,850.00</u>	
06/14/2018	CONS	521779	10004243	Creative Schools Management, LLC	Exclusivity Letter re: lease agreemen	1,000.00	Open
06/14/2018	CONS	521780	00001299	Culligan of Ann Arbor / Detroit	2- 5 gal containers water for Council	26.99	Open
06/14/2018	CONS	521781	10003084	Curbco, Inc.	Pothole Patching -May 2018	90,000.00	Open
06/14/2018	CONS	521782	10003307	Dave's Electric Services, Inc.	City Hall - A/C Repair	332.03	Open
06/14/2018	CONS	521783	10003967	Deirdre Waterman	State of the City Address Printed prc	1,050.00	Open
06/14/2018	CONS	521784	00001353	Detroit Elevator Co.	City Hall Routine Elevator Maintenanc	170.00	Open
					Police Routine Elevator Maintenance -	170.00	Open
					Police Routine Elevator Maintenance -	170.00	Open
					City Hall Routine Elevator Maintenanc	170.00	Open
						<u>680.00</u>	
06/14/2018	CONS	521785	00000261	Done Right Engraving, Inc	700 Signs for Pride & Beautification	2,178.50	Open
06/14/2018	CONS	521786	00000247	DTE Energy	Utilities Electric Service 5/8-6/6/20	447.44	Open
					Utilities Electric Service 5/4-6/4/18	3,688.64	Open
					Utilities Electric Service 5/2-5/31/1	141.86	Open
					Utilities Electric Service 5/2-5/31/1	600.38	Open
					Utilities Electric Service 5/5-6/5/18	494.83	Open
					Utilities Electric Service 5/3-6/1/18	778.22	Open
					Utilities Electric Service 5/4-6/4/18	26.88	Open
					Utilities Electric Service 5/4-6/4/18	69.00	Open
					Utilities Electric Service 4/7-6/6/18	54.72	Open
						<u>6,301.97</u>	
06/14/2018	CONS	521787	00000339	Garrett Door Co.	Sheriff Dept - Furnish and Install Hc	2,548.00	Open
06/14/2018	CONS	521788	00013036	Giarmarco, Mullins & Horton, P.C.	Retired Employees Association 5/1-6/1	2,662.50	Open
					Michigan Tax Tribunal 5/1-31/18	587.50	Open
					Prosecutions-50th District Court-5/1-	17,711.50	Open
					General Legal/Labor-5/1-6/1/18	19,749.75	Open
					City Council Matters 5/1-6/1/18	7,212.50	Open
						<u>47,923.75</u>	
06/14/2018	CONS	521789	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair-Golf Dr-Supply/In	21,612.00	Open
					Street Light Repair-Golf Dr-Remount I	1,734.53	Open
						<u>23,346.53</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/14/2018	CONS	521790	10004176	Great Lakes Recreation Company	Richardson Park - Sherlter/Pavilion 2 Rotory Park - Sherlter/Pavilion 20' H	15,404.00 19,230.00	Open Open
						<u>34,634.00</u>	
06/14/2018	CONS	521791	00001596	Gunners Meters And Parts	Parks ground maintenance supplies-Hyd	110.00	Open
06/14/2018	CONS	521792	00001643	Hodges Supply Company	Oak Hill Cemetery Supplies - 2" CI/Pl	17.37	Open
06/14/2018	CONS	521793	00001649	Home Depot/Comm. Credit	Parks ground maintenace supplies-pro City Hall Building maintenance suppli Engineering supplies- marking wand, h Bowen Center supplies-sleeve anchor, City Hall building maintenance suppli Youth Recreation facility supplies-4" Parks ground maintenance supplies-key City Hall Builing janitorial supplies	161.68 170.97 56.98 71.07 139.92 47.76 3.96 79.51	Open Open Open Open Open Open Open Open
						<u>731.85</u>	
06/14/2018	CONS	521794	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage May 2 Storage for Law Dept Files 6/1-30/18 Storage for Fire Dept Files 6/1-30/1 Storage Sanitation Files - June 2018	290.24 227.70 194.40 239.83	Open Open Open Open
						<u>952.17</u>	
06/14/2018	CONS	521795	REFUND DEP	Jamillah Evans	Refund Bowen Center rental deposit -	100.00	Open
06/14/2018	CONS	521796	00012978	Meadowbrook, Inc.	Retiree Health pre65 and Medicare - M	3,510.50	Open
06/14/2018	CONS	521797	10004242	Menagerie Lounge	State of the City Address-Menagerie I	1,645.02	Open
06/14/2018	CONS	521798	00002068	Miller Canfield Paddock & Stone, PI	Retiree Healthcare Litigation 4/30/18	7,998.00	Open
06/14/2018	CONS	521799	10003979	Mitel Networks Inc.	Sky Connect Fax 7/1-31/18	22.69	Open
06/14/2018	CONS	521800	10004048	Nation Home Improvement	Sheriff Department - Men's Locker Roc Bowen Center-Repair and Replace Awnin Bowen Center-Install bike rack	1,100.00 750.00 600.00	Open Open Open
						<u>2,450.00</u>	
06/14/2018	CONS	521801	10001088	Nelco Supply Co.	Peterson Ctr janitorial supplies-pine Bowen Ctr Janitorial Supplies-mops, c	310.54 315.50	Open Open
						<u>626.04</u>	
06/14/2018	CONS	521802	00002229	Oakland County Road Commission	Winter Maintenance -April 2018	8,621.55	Open
06/14/2018	CONS	521803	00000603	Oakland County Treasurer	Trailer Fees for 4 & 5/2018 on 6-13-1	1,957.50	Open
06/14/2018	CONS	521804	EMP. REIMB	Phillip Brown	State of the City Address 6Posters re	71.83	Open
06/14/2018	CONS	521805	00000641	Pitney Bowes Global Financial	Postage period 03/30/18 - 06/29/18	1,148.26	Open
06/14/2018	CONS	521806	00002317	Plante & Moran, PLLC	Accounting Budget Services May 2018 F Accounting Controller Office Services Acct Srvcs FY 17/18 Budget prep May 2	875.42 21,887.92 6,500.00	Open Open Open
						<u>29,263.34</u>	
06/14/2018	CONS	521807	EMP. REIMB	Portia Fields-Anderson	Refund Employee purchases for Youth R	188.12	Open
06/14/2018	CONS	521808	00012256	Staples Business Advantage	3379234603 DPW office supplies-alum f #3376234604 City Council Office suppl 3379234605 Youth Rec Office Supplies- #3379234606 Finance Office Supplies-c 3379234607 IT Office Supplies-ink, pa 3379234608 IT Office Supplies- ink 3379234609 Mayor's Office Supplies-C1	57.44 75.96 458.50 49.08 600.79 127.25 26.92	Open Open Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 06/09/2018 - 06/15/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					3379234610 Mayor's Office Supplies-En	52.84	Open
					3379234611 Mayor's Office Supplies- i	102.76	Open
						<u>1,551.54</u>	
06/14/2018	CONS	521809	00002633	State of Michigan Dept. of Treasur	2016 SOM Data Extract Pontiac Residen	2,619.50	Open
06/14/2018	CONS	521810	00002682	TestAmerica Laboratories, Inc.	Collier Road Landfill Monitoring andT	5,727.50	Open
06/14/2018	CONS	521811	EMP. REIMB	Troy Craft	Refund Employee purchase Youth Recrea	26.50	Open
06/14/2018	CONS	521812	10004235	Washington Events LLC	State of the City Address 2018-Expend	1,726.07	Open
06/14/2018	CONS	521813	10003813	Water Resource Commissioner	Water Sewer for month of 4/23-5/21/18	87.12	Open
					Water Sewer for month of 4/30-5/30/18	261.38	Open
					Water Sewer for month of 4/23-5/21/18	87.12	Open
					Water Sewer for month of 4/23-5/21/18	398.72	Open
					Water Sewer for month of 4/23-5/21/18	300.64	Open
					Water Sewer for month of 4/23-5/21/18	87.12	Open
					Water Sewer for month of 4/30-5/30/18	261.38	Open
					Water Sewer for month of 4/23-5/21/18	804.37	Open
					Water Sewer for month of 4/23-5/21/18	648.92	Open
					Water Sewer for month of 4/23-5/21/18	34.18	Open
						<u>2,970.95</u>	

CONS TOTALS:

Total of 50 Checks:	802,241.20
Less 0 Void Checks:	0.00
Total of 50 Disbursements:	<u>802,241.20</u>

Bank COURT FIFTH THIRD-COURT OPERATING

06/14/2018	COURT	7170	00000603	Oakland County Treasurer	PENAL FINE 40%	20,612.00	Open
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COURT TOTALS:

Total of 1 Checks:	20,612.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>20,612.00</u>

REPORT TOTALS:

Total of 57 Checks:	826,928.20
Less 0 Void Checks:	0.00
Total of 57 Disbursements:	<u>826,928.20</u>