

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/22/2018	BOND	11602	BOND	ALEXIS NOBLE	RESTITUTION TO VICTIM D226329 5/30/18	100.00	Open
06/22/2018	BOND	11603	BOND	CAPTAIN CRUST PIZZA	RESTITUTION D226487 5/31/18 (ANTHONY	75.00	Open
06/22/2018	BOND	11604	BOND	COLLEN COLTER	BOND #D228132 6/14/18	60.00	Open
06/22/2018	BOND	11605	BOND	LARRY AUSTIN	BOND D314829 4/12/18	2,000.00	Open
06/22/2018	BOND	11606	BOND	OAKLAND COUNTY ANIMAL SHELTER	RESTITUTION TO VICTIM (KIRK SWAFFORD)	100.00	Open
06/22/2018	BOND	11607	BOND	SHALON LEE	RESTITUTION D227163 6/6/18	50.00	Open
06/22/2018	BOND	11608	BOND	STORAGE ONE	RESTITUTION D226920 6/5/18 (DAVID HAN	30.00	Open
06/22/2018	BOND	11609	BOND	VASEL CAMAJ	BOND D314891 5/14/18	100.00	Open
06/22/2018	BOND	11610	BOND	WILLIE RANGE	BOND D314903 5/15/18	300.00	Open

BOND TOTALS:

Total of 9 Checks: 2,815.00  
Less 0 Void Checks: 0.00

Total of 9 Disbursements: 2,815.00

Bank CONS CONSOLIDATED

06/21/2018	CONS	521814	10001957	Ajax Material Corporation	Aspahlt 6.12 Ton 36A Wearing 6/7/18	410.04	Open
					Aspahlt 3.73 Ton 20A Wearing (Comm.Tc	234.99	Open
					Aspahlt 3.8 Ton 36A Wearing 6/11/18	254.60	Open
					Aspahlt 4.83 Ton 20AM Wearing 6/12/18	304.29	Open
					Aspahlt 4.92 Ton 36A Wearing 6/12/18	329.64	Open
					Aspahlt 4.56 Ton 20AM Wearing 6/13/18	287.28	Open
					Aspahlt 3.67 Ton 36A Wearing 6/13/18	245.89	Open
					Aspahlt 4.14 Ton 20AM Wearing 6/14/18	260.82	Open
					Aspahlt 2.38 Ton 36A Wearing 6/14/18	159.46	Open
					Aspahlt 1.05 Ton 20AM Wearing 6/15/18	66.15	Open
					Aspahlt 3.68 Ton 36A Wearing 6/15/18	246.56	Open
						2,799.72	
06/21/2018	CONS	521815	10004050	Alfred Benesch & Company	Engineering Services-various location	22,688.73	Open
06/21/2018	CONS	521816	10003765	Anderson, Eckstein & Westrick, Inc	Hill Street Paving Design 4/30-5/27/1	7,015.96	Open
06/21/2018	CONS	521817	REFUND DEP	Anita Jones	Refund Bowen Center rental deposit -	100.00	Open
06/21/2018	CONS	521818	10001187	Ant Doctor Pest Control	Sheriff Dept - Pest Control - Ants -	75.00	Open
06/21/2018	CONS	521819	00000050	AT & T	8182562401Telecommunication Services	1,294.90	Open
					8118562409Telecommunication Services	147.33	Open
					8118562409Telecommunication Services	73.67	Open
						1,515.90	
06/21/2018	CONS	521820	00000050	AT & T	Telecommunication Services 6/10-30/18	1,044.10	Open
					Telecommunication Services 7/1-9/18	445.32	Open
					Telecommunication Services 6/16-30/18	329.45	Open
					Telecommunication Services 7/1-15/18	329.45	Open
						2,148.32	
06/21/2018	CONS	521821	00000050	AT & T	Telecommunication Services 6/9-30/18	56.28	Open
					Telecommunication Services 7/1-8/18	20.47	Open
						76.75	
06/21/2018	CONS	521822	10003274	AT & T Long Distance	Long Distance Telecommunications 5/3-	14.99	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Long Distance Telecommunications 7/1-	0.93	Open
						15.92	
06/21/2018	CONS	521823	10002333	Auto Value - APC Store	Parts and Supplies - Truck #166-Squar	3.84	Open
					Parts and Supplies - Astro Van- Nonht	67.59	Open
						71.43	
06/21/2018	CONS	521824	00001103	Blue Cross Blue Shield of Michigan	Active Dental/Active Health/Retiree H	11,754.56	Open
					Active Dental/Active Health/Retiree H	9,481.23	Open
					Active Dental/Active Health/Retiree H	178,841.57	Open
					Active Dental/Active Health/Retiree H	14,061.95	Open
					Active Dental/Active Health/Retiree H	512.13	Open
					Active Dental/Active Health/Retiree H	2,423.13	Open
					Active Dental/Active Health/Retiree H	11,589.73	Open
					Active Dental/Active Health/Retiree H	1,552.66	Open
					Active Dental/Active Health/Retiree H	1,420.20	Open
						231,637.16	
06/21/2018	CONS	521825	10003968	City of Rochester Hills	DPW Equipment Maintenance Truck Repai	6,795.82	Open
					DPW Equipment MaintenanceTruck Repair	8,243.68	Open
						15,039.50	
06/21/2018	CONS	521826	00001244	Comcast Cablevision	Internet service for WIFI 6/14-30/18	96.70	Open
					Internet service for WIFI 7/1-13/18	73.94	Open
					Internet & Phone - Ottawa Park Cemete	153.42	Open
					Internet & Phone - Ottawa Park Cemete	153.43	Open
						477.49	
06/21/2018	CONS	521827	10001796	Community Economic Development	Membership for Council and staff plus	290.00	Open
06/21/2018	CONS	521828	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Centery - Weeks endin	1,350.00	Open
					Mowing - Oakhill Cemtery - Weeks endi	2,500.00	Open
						3,850.00	
06/21/2018	CONS	521829	00001353	Detroit Elevator Co.	City Hall - Service Call Elevator rep	6,570.29	Open
06/21/2018	CONS	521830	00001510	Fraley's Transmission, LLC	Transmission Repair - Veh #43 (2009 T	2,191.83	Open
06/21/2018	CONS	521831	10003904	GreatLakes ContractingSolutions,LI	Auburn & South Jessie reconstruct dra	8,075.00	Open
					346 Voorheis - Curb & Gutter repair 6	17,642.50	Open
						25,717.50	
06/21/2018	CONS	521832	10004085	Harlan Electric Company	Street Light Upgrade-Contract Extensi	28,952.81	Open
06/21/2018	CONS	521833	00001649	Home Depot/Comm. Credit	City Hall Building Maintenance Suppli	220.22	Open
					Cemetery ground maintenance supplies	23.76	Open
					City Hall building Maintenance suppli	52.51	Open
						296.49	
06/21/2018	CONS	521834	REFUND DEP	Ja'Quis Jamison	Refund Bowen Center rental deposit -	100.00	Open
06/21/2018	CONS	521835	REFUND DEP	Jamillah Evans	Refund Bowen Center rental deposit ba	50.00	Open
06/21/2018	CONS	521836	00010679	Johnson & Anderson, Inc	Geospatial Asset & Document Managemen	7,820.00	Open
06/21/2018	CONS	521837	10004086	Jonathan Witz & Associates	2018 Pontiac Power Week Consulting-ls	2,500.00	Open
					2018 Pontiac Power Week Consulting -	2,500.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						5,000.00	
06/21/2018	CONS	521838	00001592	Loomis	Treasury Armored Car Service June 201	802.60	Open
06/21/2018	CONS	521839	10004188	Margaret Franks	Youth Recreation Assistant&Scorekeepe	192.00	Open
06/21/2018	CONS	521840	10003957	Mona Storm - Storm Reporting	5-21-18ZBA Meeting Minutes	155.00	Open
06/21/2018	CONS	521841	10003912	Monaghan, P.C.	Phoenix Condemnation Complaint-5/1-31	7,372.58	Open
06/21/2018	CONS	521842	10004194	Nancy A Staab	Youth Recreation Assistant14 Hours 6/	168.00	Open
06/21/2018	CONS	521843	10004048	Nation Home Improvement	Oakhill Cemetery Maintenance Garage-b	250.00	Open
06/21/2018	CONS	521844	10004206	New Birth International Church	Youth Recreation Building rental&cust	412.00	Open
06/21/2018	CONS	521845	10004241	On the Spot Billard	Bowen Center - repair to 2 Pool Table	875.00	Open
06/21/2018	CONS	521846	10004175	Richard Peterson	Youth Recreation - Official& Clinic 6	298.00	Open
					Youth Recreation Security&Assistant 6	72.00	Open
						370.00	
06/21/2018	CONS	521847	00001682	Ricoh USA, Inc/IKON Office Solutio	Copier Images for period 02/28/18 - 0	1,493.65	Open
06/21/2018	CONS	521848	10004083	Rowe Professional Services Company	Featherstone Bridge 11/5/17-12/2/17 C	552.00	Open
					Featherstone Bridge 3/4/18-3/31/18 Cc	8,194.00	Open
					Featherstone Bridge 4/1/18-4/28/18 Cc	2,924.00	Open
						11,670.00	
06/21/2018	CONS	521849	10003760	Scott's Lock & Key Shop	Park ground supplies -Keys, Key Rings	39.20	Open
06/21/2018	CONS	521850	10004230	Solomon P Marve Sr.	Youth Recreation - Timekeeper 6/9&16/	192.00	Open
06/21/2018	CONS	521851	10004230	Solomon P Marve Sr.	Youth Recreation Assistant&Security 1	144.00	Open
06/21/2018	CONS	521852	00011704	Spencer Oil Company	DPW fuel for May 2018	3,239.26	Open
06/21/2018	CONS	521853	00012256	Staples Business Advantage	3380777285 City Clerks Office Supplie	415.40	Open
					3380777290 Clerks office supplies - b	13.96	Open
					3380229418Income Tax&HR Office Suppli	51.66	Open
					3380229422 Economic Dev Office Suppli	62.86	Open
					3380229424Community Dev. Office Suppl	16.68	Open
					3380229427Community Dev. Office Suppl	107.56	Open
					3380229429Building Dept.Office Suppli	387.17	Open
					3380229430 Building Dept Copy Plans f	3.59	Open
					3380777288 Clerks office supplies - r	(13.96)	Open
						1,044.92	
06/21/2018	CONS	521854	REFUND BD	The Home Depot	Refund cancelled Permit #PB180428 - 5	175.00	Open
06/21/2018	CONS	521855	00000851	Wade-Trim/Associates	Bldg Safety ProfessionalServices 4/29	135,500.00	Open
					Building Dept. Planning Professional	25,900.00	Open
					Building Dept.Code Enforcement Srvc 4	35,300.00	Open
						196,700.00	
06/21/2018	CONS	521856	10004192	William C Thompson II	Youth Recreation -Security & Official	322.00	Open
					Youth Recreation Security&Assistant 1	144.00	Open
						466.00	
<b>CONS TOTALS:</b>							
Total of 43 Checks:						590,262.01	
Less 0 Void Checks:						0.00	
Total of 43 Disbursements:						590,262.01	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/22/2018	COURT	7171	00000911	ACCOUNTTEMPS	BRITTANI FELTON WK END: 5/25/18	576.71	Open
					BRITTANI FELTON WK END: 6/1/18	518.74	Open
					BRITTANI FELTON WK END: 6/8/18	547.02	Open
						<u>1,642.47</u>	
06/22/2018	COURT	7172	00000050	AT & T	Telecommunication Services	34.89	Open
					Telecommunication Services	144.54	Open
					Telecommunication Services	140.30	Open
						<u>319.73</u>	
06/22/2018	COURT	7173	10004207	Belem Morales Law Office	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	25.00	Open
						<u>175.00</u>	
06/22/2018	COURT	7174	10003781	Bruce E. Crossman	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
						<u>1,450.00</u>	
06/22/2018	COURT	7175	00001244	Comcast Cablevision	COMCAST BUSINESS INTERNET	114.85	Open
06/22/2018	COURT	7176	10000511	DATA LEGAL	IMPRINT CRASH IMPRINT MC12, MC13, MC1	1,102.51	Open
06/22/2018	COURT	7177	00001353	Detroit Elevator Co.	ROUTINE MAINTENANCE, MAY 2018	263.00	Open
06/22/2018	COURT	7178	10004110	Eric Adam Nissani	INTERP 5/22/18 9:00-10:30	70.00	Open
06/22/2018	COURT	7179	10004240	Henry Alfonso Camargo	INTERP 6/11/18 9:00-11:35	90.42	Open
06/22/2018	COURT	7180	10000960	Iron Mountain Incorporated	STORAGE	415.93	Open
06/22/2018	COURT	7181	00000440	Karens Reporting	SUB COURT REPORTER, -MARTINEZ 6-11,6-1	600.00	Open
06/22/2018	COURT	7182	10004065	LEXISNEXIS RISK SOLUTIONS	MAY 2018 2 USERS @ 100.79/USER	201.58	Open
06/22/2018	COURT	7183	00012900	Margie Fiszman-Kirsch	INTERP 6/12/18 9:00-10:40	120.00	Open
06/22/2018	COURT	7184	10000123	Marilyn D.Walker	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	125.00	Open
						<u>1,200.00</u>	
06/22/2018	COURT	7185	10004117	Metcom, Inc.	14 DAY NOTICE	547.10	Open
06/22/2018	COURT	7186	00000601	Oakland County Bar Assn	JULY 1, 2018-JUNE 30, 2019 HON. CYNTH	260.00	Open
06/22/2018	COURT	7187	00012982	PCM Sales Inc	LASERJET PRO M402N PRINTER	160.28	Open
06/22/2018	COURT	7188	10003896	PMP Investments, LLC	28 VEHICLES @ \$3 EACH	84.00	Open
06/22/2018	COURT	7189	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
06/22/2018	COURT	7190	00010900	SHRED-IT USA--DETROIT	SHREDDING	191.57	Open

06/22/2018 01:31 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 06/16/2018 - 06/22/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/22/2018	COURT	7191	10000944	Stella Reyes	INTERP 6/4/18 9:00-11:00	70.00	Open
					INTERP 6/7/18 9:00-11:00	70.00	Open
					INTERP 6/7/18 1:00-2:00	70.00	Open
						<u>210.00</u>	

COURT TOTALS:

Total of 21 Checks: 9,267.44  
Less 0 Void Checks: 0.00  
Total of 21 Disbursements: 9,267.44

Bank PAYR PNC PARKING

06/19/2018	PAYR	35(E)	10003892	Pontiac Downtown Business Assoc InParking Violation Receipts Submitted		<u>5,640.00</u>	Open
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PAYR TOTALS:

Total of 1 Checks: 5,640.00  
Less 0 Void Checks: 0.00  
Total of 1 Disbursements: 5,640.00

REPORT TOTALS:

Total of 74 Checks: 607,984.45  
Less 0 Void Checks: 0.00  
Total of 74 Disbursements: 607,984.45