

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/28/2018	BOND	11611	10002889	50th District Court	FORFEIT BONDS	9,950.10	Open
06/28/2018	BOND	11612	10002889	50th District Court	APPLY BONDS	2,010.00	Open
06/28/2018	BOND	11613	BOND	AMANDA YOUNGER	BOND D229175 6/26/18	55.00	Open
06/28/2018	BOND	11614	BOND	BRIAN HAWKINS	BOND D217673 3/13/18	125.00	Open
06/28/2018	BOND	11615	BOND	CORWIN COUTEE	BOND D228663 6/20/18	45.00	Open
06/28/2018	BOND	11616	BOND	GWENDOLYN DAVIS	BOND D314892 5/14/18	90.00	Open
06/28/2018	BOND	11617	BOND	John Troxell Jr. & Lolita Alton	ESCROW TO DEFENDANTS D227292 6/7/18	877.94	Open
06/28/2018	BOND	11618	BOND	MAKAYLA WELSH	BOND D218931 3/20/18	20.00	Open
06/28/2018	BOND	11619	BOND	MARQUIDA RUSH	BOND D314898 5/15/18	90.00	Open
06/28/2018	BOND	11620	BOND	MELVIN BOOTHE	BOND D314917 5/29/18	250.00	Open
06/28/2018	BOND	11621	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,750.00	Open
06/28/2018	BOND	11622	BOND	RONNIE JONES III	BOND 314962 6/22/18	180.00	Open
06/28/2018	BOND	11623	BOND	TAWNIA SMITH	BOND D314916 5/29/18	500.00	Open
BOND TOTALS:							
Total of 13 Checks:						15,943.04	
Less 0 Void Checks:						0.00	
Total of 13 Disbursements:						15,943.04	
Bank CONS CONSOLIDATED							
06/25/2018	CONS	473 (E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums July 2	33,439.53	Open
06/27/2018	CONS	521857	00002317	Plante & Moran, PLLC	Accounting Budget Services June 2018	875.38	Open
					Accounting Controller Office Services	21,887.88	Open
						22,763.26	
06/28/2018	CONS	472 (E)	10004245	Chemical Bank	Investment 90 day CD @ 2.05	1,000,000.00	Open
06/28/2018	CONS	521858	10004243	Creative Schools Management, LLC	Youth Recreation Facility security de	51,000.00	Open
06/29/2018	CONS	521859	00000011	Adlers Towing Service, Inc.	Cemetery Backhoe-Towed from Oakhill t	210.00	Open
					Cemetery Backhoe-Towed from Ottawa to	310.00	Open
						520.00	
06/29/2018	CONS	521860	10003843	Advanced Disposal Services	Dumping of Debris(Sweeper) 6/1-17/18	7,559.09	Open
06/29/2018	CONS	521861	00013277	ADVANCED MARKETING PARTNERS, INC	2018 Property Tax Statements/Envolepe	2,200.00	Open
06/29/2018	CONS	521862	10001957	Ajax Material Corporation	Aspahlt 5.01 Ton 20AM Wearing 6/18/18	315.63	Open
					Aspahlt 3.98 Ton 36A Wearing 6/18/18	266.66	Open
					Aspahlt 5.23 Ton 20AM Wearing 6/19/18	329.49	Open
					Aspahlt 0.68 Ton 36A Wearing 6/19/18	45.56	Open
					Aspahlt 1.98 Ton 20AM Wearing 6/20/18	124.74	Open
					Aspahlt 6.53 Ton 36A Wearing 6/20/18	437.51	Open
					Aspahlt 2.06 Ton 20AM Wearing 6/21/18	129.78	Open
					Aspahlt 5.82 Ton 36A Wearing 6/21/18	389.94	Open
					Aspahlt 4.49 Ton 36A Wearing 6/22/18	300.83	Open
					Aspahlt 4.00 Ton 20 AM Wearing 6/25/1	252.00	Open
					Aspahlt 2.79 Ton 36A Wearing 6/25/18	186.93	Open
						2,779.07	
06/29/2018	CONS	521863	EMP. REIMB	Annette Wesley	Refund Employee Election traing mater	451.50	Open
					8993038 Refund Employee election trai	186.75	Open
						638.25	

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 06/23/2018 - 06/29/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/29/2018	CONS	521864	10004022	Arbor Oakland Group	Business Cards for Mayor Waterman 6/1 Office of the Mayor #10 Reg. Envelop	85.00 266.32	Open Open
						<u>351.32</u>	
06/29/2018	CONS	521865	00000050	AT & T	Telecommunication Services 5/10-6/9/1	457.58	Open
06/29/2018	CONS	521866	10002333	Auto Value - APC Store	DPW equipment maintenanceTruck #166-h	15.43	Open
06/29/2018	CONS	521867	10003743	BBEK Construction, LLC.	Building Dept. - Board Up 30 Cadillac	6,925.00	Open
06/29/2018	CONS	521868	00001074	Bedrock Express	Playscape/Processed Mulch - Cherrylaw	703.25	Open
06/29/2018	CONS	521869	00000097	Bell Equipment Company	Supplies - Street Sweeper-Side Broom	440.00	Open
06/29/2018	CONS	521870	REFUND DEP	Ciara Ellout	Refund deposit & rental fee-event can	135.00	Open
06/29/2018	CONS	521871	10004233	Cipparrone Contracting Inc.	Orchard Lake Road Rehabilitation - Pa	4,164.44	Open
06/29/2018	CONS	521872	REFUND DEP	Claudette Nevils	Refund Bowen Center rental deposit- 6	100.00	Open
06/29/2018	CONS	521873	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 7/1-31/18	187.60	Open
06/29/2018	CONS	521874	00013029	CompOne Administrators, Inc.	WC Large Medical Billing-A. Macias, J	12,116.43	Open
06/29/2018	CONS	521875	00000206	Consumers Energy	Utilities Gas Service 5/22-6/19/18	97.91	Open
					Utilities Gas Service 5/19-6/19/18	65.90	Open
					Utilities Gas Service 5/19-6/19/18	25.88	Open
					Utilities Gas Service 5/22-6/19/18	15.12	Open
					Utilities Gas Service 5/22-6/19/18	141.99	Open
					Utilities Gas Service 5/19-6/19/18	30.42	Open
					Utilities Gas Service 5/22-6/19/18	40.62	Open
					Utilities Gas Service 5/23-6/19/18	74.30	Open
					Utilities Gas Service 5/22-6/19/18	80.07	Open
					Utilities Gas Service 5/19-6/19/18	(30.42)	Open
						<u>541.79</u>	
06/29/2018	CONS	521876	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Weeks endin Mowing - Oakhill Cemtery - Weeks endi	1,350.00 2,500.00	Open Open
						<u>3,850.00</u>	
06/29/2018	CONS	521877	10003307	Dave's Electric Services, Inc.	City Hall - I.T. Dept Server Room-trc	531.90	Open
06/29/2018	CONS	521878	10000127	Delta Dental of Michigan	50th District Court Mape Dental Ins.-	1,224.04	Open
06/29/2018	CONS	521879	00000263	Doors of Pontiac	City Hall - Front Doors repair 6/18/1	128.00	Open
06/29/2018	CONS	521880	00000284	Elam Service Group	Mowing-mini, Rotary, Beaudette, & sma	2,010.00	Open
06/29/2018	CONS	521881	10003754	Enviromental Systems Research Inst	ArcGIS-Standard Concurrent Use Primar ArcGIS-Standard Concurrent Use Primar	1,833.33 916.67	Open Open
						<u>2,750.00</u>	
06/29/2018	CONS	521882	EMP. REIMB	Eric Brimm	Refund Employee park ground supplies	15.44	Open
06/29/2018	CONS	521883	JUROR	Escamilla-Flores, Marissa	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521884	REFUND DEP	Grant Mason	Refund Bowen Center rental deposit -	100.00	Open
06/29/2018	CONS	521885	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair-University-M59 to Street Light Repair-West Alley-Labor& Street Light Repair-Golf Drive-Labor Street Light Repair-Auburn @ Francis- Street Light Repair-Featherstone@ Bay Street Light Repair-Carriage Circle-I Street Light Repair-Madison(Joslyn to Street Light Repair-Walton (Baldwin t Street Light Repair-Baldwin (ES Colum Street Light Repair-Orchard Lk-lower Saginaw & E. Huron - Moved 2 Bollards Street Light Repair-Auburn Rd-Labor&M	3,848.39 315.46 818.00 4,457.39 306.00 1,159.00 7,327.37 487.36 932.68 434.00 690.00 868.69	Open Open Open Open Open Open Open Open Open Open Open Open
						<u>21,644.34</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/29/2018	CONS	521886	10003904	GreatLakes ContractingSolutions,LLC	Charlie Harrison Park-University and	3,112.33	Open
06/29/2018	CONS	521887	10004085	Harlan Electric Company	Street Light Upgrade-Contract Extensi locating and marking street light & t	21,038.32 2,215.92	Open Open
						23,254.24	
06/29/2018	CONS	521888	JUROR	Harrold, Helenia	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521889	00010313	Hastings Air-Energy Control, Inc.	Service Calls for Station #8 Air Cond Service Calls for Station #8 Air Cond	562.95 174.95	Open Open
						737.90	
06/29/2018	CONS	521890	00001649	Home Depot/Comm. Credit	DPW Building Supplies - key tags and Ruth Peterson Building Maint.Supplies DPW equipment maint supplies-keys Routine Maintenance Road Supplies- toc DPW Building Maint.Supplies-rachet ti Kiwanis Park Supplies -wet/dry vac, d Park Supplies -Sprayer, bypass lopers Park Supplies -insect spray, drill, s Oak Hill ground maint.supplies -contr Building Maint.Supplies -40V battery,	10.31 166.74 4.56 149.71 243.49 385.92 626.69 401.23 72.91 157.91	Open Open Open Open Open Open Open Open Open Open
						2,219.47	
06/29/2018	CONS	521891	REFUND DEP	Horace Woodson	Refund Vacant lot deposit not availab	100.00	Open
06/29/2018	CONS	521892	10001885	Hubbell, Roth & Clark, Inc.	Professional Services -Phoenix Cente Professional Services -Joslyn Rd-thr Professional Services - Joslyn Road- Professional Services - Orchard Lake Professional Services - University D Professional Services - S. Blvd-trhu Professional Services - Bloomfield V Professional Services -50th District Professional Services - Village At B	4,314.75 2,460.11 14,175.81 46,457.84 10,065.91 25,683.37 2,205.00 4,440.15 880.25	Open Open Open Open Open Open Open Open Open
						110,683.19	
06/29/2018	CONS	521893	00013088	Innovative Software Services, Inc.	Income tax process Billing Period May	31,001.62	Open
06/29/2018	CONS	521894	00001714	Int'l Institute of Municipal Clerk	IIMC Yearly Membership Renewal throug	225.00	Open
06/29/2018	CONS	521895	REFUND DEP	J. Collins Construction	Refund R-O-W Permit 17-0403 275 S. Jc	500.00	Open
06/29/2018	CONS	521896	00013185	Kristel Group, Inc.	City Hall Janitorial Srv, meetings an City Hall Janitorial Srv, meetings an Sheriff Dept. Janitorial Service & Af Sheriff Dept. Janitorial Service & Af Bowen Center Janitorial Service - Apr Bowen Center Janitorial Service - May Ruth Peterson Center Janitorial Servi Ruth Peterson Center Janitorial Servi	3,777.25 3,815.75 2,925.00 3,004.00 1,235.00 1,235.00 574.25 574.25	Open Open Open Open Open Open Open Open
						17,140.50	
06/29/2018	CONS	521897	10004198	Metron Branding	Metron - Wine Glasses for State of th	1,900.00	Open
06/29/2018	CONS	521898	00002024	Michigan Dept. of Transportation	North Saginaw-Statement Closing 11/5/ North Saginaw-Statement Closing 1/4/1 North Saginaw-Statement Closing 2/4/1 North Saginaw-Statement Closing 4/4/1 North Saginaw-Statement Closing 12/4/	578,903.30 128,566.70 269,192.38 238,696.05 (162,415.51)	Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 06/23/2018 - 06/29/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,052,942.92	
06/29/2018	CONS	521899	10003796	Montgomery & Sons, Inc.	Building Dept. - Board Up 395 N Sagin	716.28	Open
06/29/2018	CONS	521900	00010549	Mutual of Omaha Insurance Company	Active Life Insurance - July 2018	1,591.52	Open
06/29/2018	CONS	521901	10004048	Nation Home Improvement	City Hall I.T Dept - Ceiling Repair, Ruth Peterson - Roof Leak in Mechanic	1,375.00 1,500.00	Open Open
						2,875.00	
06/29/2018	CONS	521902	10001088	Nelco Supply Co.	Ruth Peterson Janitorial Supplies - A Court Janitorial Supplies-air freshen	11.70 75.30	Open Open
						87.00	
06/29/2018	CONS	521903	00000596	NTH Consultants, Ltd	Professional Engineering Services mult	7,295.40	Open
06/29/2018	CONS	521904	00000598	Oakland County	Oakland County Sheriff - 04/14/18 - 0 Sheriff Dispatch & Patrol Services-Ma	73,430.89 917,874.75	Open Open
						991,305.64	
06/29/2018	CONS	521905	00002209	Oakland County Clerk Assoc	Oakland County Clerk's Assoc. Quaterl	75.00	Open
06/29/2018	CONS	521906	00010232	Oscar W. Larson Company	Underground storage tanks- Quarterly	323.43	Open
06/29/2018	CONS	521907	00012982	PCM Sales Inc	Annual Information Technology Profess Dell Latitude Tablets for DPW Field S Dell Latitude Tablets for DPW Field S Memory Cards for Computer-Crucial Tec Dell Latitude Tablets for DPW Field S	25,750.00 934.95 814.05 216.00 8,225.00	Open Open Open Open Open
						35,940.00	
06/29/2018	CONS	521908	JUROR	Peck, Carl	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521909	JUROR	Perales-Hernandez, Fernando	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521910	JUROR	Peralta, Elizabeth	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521911	JUROR	Pickering, Gregory	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521912	JUROR	Pickett, Kevin	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521913	JUROR	Porter, Linda	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521914	JUROR	Powell, Lazetta	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521915	JUROR	Puddy, Belinda	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521916	JUROR	Puls, Carrie	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521917	JUROR	Pyles, Paula	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521918	REFUND BD	R.T.O. Quick Lube	Refund Bond #BC170018 Rehab Agreement	5,000.00	Open
06/29/2018	CONS	521919	JUROR	Ramiraz, Yvonne	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521920	JUROR	Redmond, Gregory	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521921	JUROR	Reyes, Francisco	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521922	JUROR	Richardson, Archie	Jury Duty June 11th to June 13th 2018	15.40	Open
06/29/2018	CONS	521923	JUROR	Richardson, Eryca	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521924	JUROR	Ridgeway, Barbara	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521925	JUROR	Roach, Patricia	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521926	JUROR	Sauceda, Javier	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521927	JUROR	Schmidt, Timothy	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521928	JUROR	Schultz, Chelita	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521929	JUROR	Schultz, Dondra	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521930	JUROR	Schweitzer, Emily	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521931	JUROR	Scott Jr., John	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521932	JUROR	Scruggs, David	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521933	JUROR	Seitz, Eric	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521934	10003769	Service Heating & Plumbing Corp	Courthouse-Repair Leaking Sloan Valve Bowen Center - 5 Ton A/C Unit	218.65 425.55	Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						644.20	
06/29/2018	CONS	521935	JUROR	Shields, Joyce	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521936	JUROR	Shoemaker, Susan	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521937	JUROR	Shoop, Kathryn	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521938	JUROR	Shorter, Demetrice	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521939	JUROR	Sidelinker, Angela	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521940	10004057	SLC Meter LLC	Park ground supplies- double jacket f	112.17	Open
06/29/2018	CONS	521941	00010277	State of Michigan- MI Dept of Trea	2018 Annual Report of Unclaimed Prope 2018 Income Tax Annual Report of Uncl	909.52 2,855.03	Open Open
						<u>3,764.55</u>	
06/29/2018	CONS	521942	10004228	Traffic Management, Inc	Pedestrian Bridge on Huron, near Tele	2,930.00	Open
06/29/2018	CONS	521943	10004004	United Resources, LLC	Catch Basin Cleaning-Midland & Michig Catch Basin Cleaning-Lawrence & West Catch Basin Cleaning-Various Location Catch Basin Cleaning-Jessie St 4/23-5 Catch Basin Cleaning-Joslyn & 2nd Ave	2,100.00 487.50 3,822.00 27,958.75 525.00	Open Open Open Open Open
						<u>34,893.25</u>	
06/29/2018	CONS	521944	JUROR	Utash, Felicia	Jury Duty June 11th to June 13th 2018	53.30	Open
06/29/2018	CONS	521945	10003813	Water Resource Commissioner	Water Sewer for month of 5/8-6/7/18 Water Sewer for month of 5/15-6/14/18 Water Sewer for month of 5/13-6/14/18 Water Sewer for month of 5/15-6/14/18 Water Sewer for month of 5/15-6/12/18	42.41 166.68 261.38 261.38 1,097.06	Open Open Open Open Open
						<u>1,828.91</u>	
06/29/2018	CONS	521946	00002895	Young Supply Co.	Building maintenance supplies-coil cl Building maintenance supplies- air fi Building Maintenance supplies-air fil Ruth Peterson building maintenace sup	111.00 72.60 370.40 408.16	Open Open Open Open
						<u>962.16</u>	

CONS TOTALS:

Total of 92 Checks:	3,515,173.44
Less 0 Void Checks:	0.00
Total of 92 Disbursements:	<u>3,515,173.44</u>

REPORT TOTALS:

Total of 105 Checks:	3,531,116.48
Less 0 Void Checks:	0.00
Total of 105 Disbursements:	<u>3,531,116.48</u>