

08/03/2018 04:23 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/28/2018 - 08/03/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/30/2018	BOND	11659	BOND	CHRISTINA HEBEL	BOND D314945 6/14/18	200.00	Open
07/30/2018	BOND	11660	BOND	TALISHA TURNER	BOND D231855 7/30/18	175.00	Open
07/30/2018	BOND	11661	BOND	ZAMOREA MOOREHEAD	BOND D227173 6/6/18	500.00	Open
BOND TOTALS:							
Total of 3 Checks:						875.00	
Less 0 Void Checks:						0.00	
Total of 3 Disbursements:						<u>875.00</u>	
Bank CONS CONSOLIDATED							
07/30/2018	CONS	479(E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums August	30,942.40	Open
08/03/2018	CONS	522122	10001957	Ajax Material Corporation	Asphalt 4.48 Ton 36A Wearing 7/20/18	300.16	Open
					Asphalt 5.26 Ton 36A Wearing 7/23/18	352.42	Open
					Asphalt 4.85 Ton 36A Wearing 7/24/18	324.95	Open
					Asphalt 4.28 36A Wearing 7/25/18	286.76	Open
					Asphalt 1.67 Ton 36A Wearing 7/26/18	111.89	Open
					Asphalt 2.07 Ton 20 AM Wearing 7/26/1	130.41	Open
					Asphalt 2.57 Ton 20 AM Wearing 7/27/1	161.91	Open
					Asphalt 1.9 ton 36A Wearing 7/27/18	127.30	Open
						<u>1,795.80</u>	
08/03/2018	CONS	522123	REFUND DEP	Alexandria T. Riley	Reimbursement for Novelty Sign for St	68.92	Open
08/03/2018	CONS	522124	10004022	Arbor Oakland Group	Youth In Government Notepads 4/30/18	196.49	Open
08/03/2018	CONS	522125	00000050	AT & T	9688214400Telecommunication Services	687.72	Open
					9688214400Telecommunication Services	1,545.58	Open
					2385413400 Telecommunication Services	1,665.81	Open
						<u>3,899.11</u>	
08/03/2018	CONS	522126	10002333	Auto Value - APC Store	DPW Astro Van equipment supplies - In	27.57	Open
					DPW Truck #8414 equipment supplies -	5.99	Open
					DPW Truck #8414 equipment supplies -	6.48	Open
					DPW Truck #8414 equipment supplies -	2.29	Open
						<u>42.33</u>	
08/03/2018	CONS	522127	00000113	Bobbie Jean Yates	Board of Review July 17, 2018 meeting	100.00	Open
08/03/2018	CONS	522128	00000119	Bostick Truck Center, LLC	Rental of 2 Backhoe - used at both Ce	2,000.00	Open
					Rental of 2 Backhoe - used at both Ce	2,000.00	Open
						<u>4,000.00</u>	
08/03/2018	CONS	522129	10002239	Clinton River Watershed Council	Stormwater Education 2018 - 2019	5,400.00	Open
08/03/2018	CONS	522130	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week ending	1,350.00	Open
					Mowing - Oakhill Centery - Week endin	2,500.00	Open
						<u>3,850.00</u>	
08/03/2018	CONS	522131	10004243	Creative Schools Management, LLC	Youth Recreation Facility August, 201	26,000.00	Open
08/03/2018	CONS	522132	10000127	Delta Dental of Michigan	Delta Dental of M - August 2018	982.05	Open
08/03/2018	CONS	522133	00000263	Doors of Pontiac	City Hall - 2nd Flloor Door at end of	223.00	Open

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08/03/2018	CONS	522134	10004088	Fidelity Security Life Insurance	EyeMed City Nu/Ct NU & Ct Mape - Augu	172.33	Open
					EyeMed City Nu/Ct NU & Ct Mape - Augu	215.73	Open
					EyeMed City Nu/Ct NU & Ct Mape - Augu	86.52	Open
						<u>474.58</u>	
08/03/2018	CONS	522135	10004164	Frank Benion Jr	Youth Rec -Official Refree 11 games 7	275.00	Open
08/03/2018	CONS	522136	REFUND DEP	Franklin Road Church of Christ	Refund Hawthorne Park rental deposit	100.00	Open
08/03/2018	CONS	522137	10004255	Global Office Solutions, LLC	Fire Station #6 Rmw/Rpl Carpet and Vi	7,528.12	Open
08/03/2018	CONS	522138	10004251	Goddard Coatings Company, Inc.	Oakland Park - Basketball Court Repai	7,995.00	Open
					Charlie Harrison Park - Basketball Co	5,350.00	Open
						<u>13,345.00</u>	
08/03/2018	CONS	522139	00000357	Golling Buick GMC Inc.	City Trucks - 2017 Sierra 2500HD - Ra	19.95	Open
08/03/2018	CONS	522140	10004259	Grant C. Mason	Youth Rec -T-Ball Academy 41.5 Hrs 7/	498.00	Open
08/03/2018	CONS	522141	10003904	GreatLakes ContractingSolutions,LL	Hill Street Paving Project - Pay Esti	22,381.00	Open
					Mowing/Cleanup FY 18 14,990	14,990.00	Open
					Mowing / Cleanup-portion paid in FY19	9,505.00	Open
					Mowing City Parks 7/10-13/18	1,325.00	Open
						<u>48,201.00</u>	
08/03/2018	CONS	522142	00001643	Hodges Supply Company	Oak Hill Cemetery Supplies- pipe fitt	45.18	Open
08/03/2018	CONS	522143	00001649	Home Depot/Comm. Credit	DPW FireStation Supplies -Resolve Pet	50.39	Open
					Supplies - Laser Measure for Enginne	199.94	Open
					Ottawa Cemetery Supplies -extension	176.94	Open
					Sheriff Dept Supplies-Ballast & AC/Ap	146.37	Open
					Ottawa Cemetery Supplies- Galv Nipple	123.74	Open
					DPW Building Maintenance Supplies-Stc	15.92	Open
					CityHall building supplies-door stops	48.92	Open
					Ottawa Cemetery Supplies-drilling har	29.69	Open
					DPW Maintenance Supplies -flashlight,	116.85	Open
						<u>908.76</u>	
08/03/2018	CONS	522144	00001703	Institute of Continuing Legal Educ	ICLE Partnership - 1 year membership	935.00	Open
08/03/2018	CONS	522145	REFUND DEP	Jane Kelley	Refund Bowen Center Rental Deposit -	100.00	Open
08/03/2018	CONS	522146	10004163	John C. Bowie	Youth Rec -Official Refree 15 games 7	375.00	Open
08/03/2018	CONS	522147	REFUND DEP	John Smith	Refund Hawthorne Park rental deposit	100.00	Open
08/03/2018	CONS	522148	REFUND DEP	Justina Fowlkes	Refund Beaudette Park rental deposit	100.00	Open
08/03/2018	CONS	522149	REFUND DEP	Kelly Fowler	Refund Bowen Center rental deposit -	100.00	Open
08/03/2018	CONS	522150	10004210	Lance Alden Davis	Youth Rec -Official Refree 7 games 7/	175.00	Open
08/03/2018	CONS	522151	10003972	Linda D. Watson	Board of Review July 17, 2018 meeting	100.00	Open
08/03/2018	CONS	522152	10004188	Margaret Franks	Youth Rec -Official Scorekeeper 58hrs	696.00	Open
08/03/2018	CONS	522153	10003957	Mona Storm - Storm Reporting	7-16-18 ZBA Minutes recorded	115.00	Open
08/03/2018	CONS	522154	10004194	Nancy A Staab	Youth Rec -Registration 58 hrs 7/16-2	696.00	Open
08/03/2018	CONS	522155	10001088	Nelco Supply Co.	City Hall Janitorial Supplies-deorder	36.40	Open
					Bowen Center Janitorial Supplies-Pine	263.10	Open
					Peterson Janitorial Supplies-facial t	146.70	Open
					Bowen Center Janitorial Supplies-mult	42.20	Open
					Bowen Center Janitorial Supplies-Muli	85.60	Open
					Bowen Center Janitorial Supplies-mult	(85.60)	Open
						<u>488.40</u>	
08/03/2018	CONS	522156	10004206	New Birth International Church	Youth Recreation Building rental 3 hr	162.00	Open
08/03/2018	CONS	522157	00000596	NTH Consultants, Ltd	Phase 1 environmental site assessment	2,062.05	Open
					Phase1 environmental site assessment	522.50	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Professional Services thru 6/30/18 pa	8,214.37	Open
					Professional Services thru 6/30/18 pc	3,937.68	Open
						<u>14,736.60</u>	
08/03/2018	CONS	522158	00000598	Oakland County	Sheriff Dispatch & Patrol Services-Ma	917,874.75	Open
					Oakland County Sheriff - 05/12/818 -	90,968.98	Open
						<u>1,008,843.73</u>	
08/03/2018	CONS	522159	00002217	Oakland County Legal News	8-1-18 PC Meeting - PVSA 18-04 Street	92.00	Open
08/03/2018	CONS	522160	00002229	Oakland County Road Commission	Traffic Signal Maintenance - June 20	12,794.46	Open
					Scats & AutoScope - June 2018	193.76	Open
						<u>12,988.22</u>	
08/03/2018	CONS	522161	00002236	Oakland Press	The Oakland Press daily subscription	260.40	Open
08/03/2018	CONS	522162	10004249	Osburn Associates, Inc.	Local Traffic Stop Signs	732.50	Open
08/03/2018	CONS	522163	00000620	Otis Cannon	Board of Review July 17, 2018 meeting	100.00	Open
08/03/2018	CONS	522164	00002317	Plante & Moran, PLLC	Accounting Finance Office Services Ju	14,625.00	Open
					Accounting Controller Office Services	23,400.00	Open
					Acct Srvcs Budget prep 5/26-6/30/18 p	1,500.00	Open
						<u>39,525.00</u>	
08/03/2018	CONS	522165	10004258	Rahim J. Russell	Youth Rec -Official Refree 13 games 7	325.00	Open
08/03/2018	CONS	522166	10004175	Richard Peterson	Youth Rec -Official Refree 19 games 7	475.00	Open
08/03/2018	CONS	522167	10004173	Seasonal Property Maintenance LLC	Tree removal, brush cleanup-56 Miami	300.00	Open
					Tree removal, brush cleanup-165 Illin	375.00	Open
					Tree removal, brush cleanup-213 Carr	225.00	Open
					Tree removal, brush cleanup-Mark Stre	75.00	Open
					Tree removal, brush cleanup-476 W. Ir	150.00	Open
					Tree removal, brush cleanup-230 Oneid	1,350.00	Open
					Tree removal, brush cleanup-373 Linda	300.00	Open
					Tree removal, brush cleanup-84 N. Tas	99.00	Open
					Tree removal, brush cleanup-214 Dresd	375.00	Open
					Tree removal, brush cleanup-49 E. Bev	875.00	Open
					Tree removal, brush cleanup-Corner of	46.25	Open
					Tree removal, brush cleanup-224 Edisc	46.25	Open
					Tree removal, brush cleanup-30 E. Pri	92.50	Open
					Tree removal, brush cleanup-Carr Stre	600.00	Open
					Tree removal, brush cleanup-143 Victo	75.00	Open
					Tree removal, brush cleanup-315 South	249.00	Open
					Tree removal, brush cleanup-Michigan	61.05	Open
					Tree removal, brush cleanup-605 4th S	575.00	Open
					Tree removal, brush cleanup-189 Voorh	18.50	Open
					Tree removal, brush cleanup-101 W. cc	355.00	Open
					Tree removal, brush cleanup-290 W. Ir	30.00	Open
					Tree removal, brush cleanup-139 Carr	30.00	Open
					Tree removal, brush cleanup-605 4th S	399.00	Open
					Tree removal, brush cleanup-664 E. Ma	225.00	Open
					Tree removal, brush cleanup-Corner of	300.00	Open
					Tree removal, brush cleanup-206 Chipp	60.00	Open
					Tree removal, brush cleanup-70 Cherok	30.00	Open
					Tree removal, brush cleanup-528 Algon	99.00	Open
					Tree removal, brush cleanup-850 Feath	600.00	Open
					Tree removal, brush cleanup-798 Third	150.00	Open
					Tree removal, brush cleanup-114 N. Sa	375.00	Open
					Tree removal, brush cleanup-60 Pleasa	99.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Tree removal, brush cleanup-835 Menor	99.00	Open
					Tree removal, brush cleanup-632 Phill	300.00	Open
					Tree removal, brush cleanup-189 Westw	75.00	Open
					Tree removal, brush cleanup-Chandler,	150.00	Open
					Tree removal, brush cleanup-334 Pione	875.00	Open
					Tree removal, brush cleanup-1183 Dudl	249.00	Open
					Tree removal, brush cleanup-1143 Dudl	575.00	Open
					Tree removal, brush cleanup-417 Lynch	90.00	Open
					Tree removal, brush cleanup-Owen @ St	150.00	Open
					Tree removal, brush cleanup-Beaudette	619.00	Open
					Tree removal, brush cleanup-Augusta @	99.00	Open
					Tree removal, brush cleanup-Cherrylaw	1,048.75	Open
					Tree removal, brush cleanup-Sanderson	370.00	Open
					Tree removal, brush cleanup-520 Color	46.25	Open
					Tree removal, brush cleanup-Florence	399.00	Open
					Tree removal, brush cleanup-Arthur @	300.00	Open
					Tree removal, brush cleanup-924 Emers	875.00	Open
					Tree removal, brush cleanup-Auburn Rd	1,711.50	Open
					Tree removal, brush cleanup-1153 Dudl	355.00	Open
					Tree removal, brush cleanup-Oakhill C	2,960.00	Open
					Tree removal, brush cleanup-660 E. Ma	355.00	Open
					Tree removal, brush cleanup-582 E. Ma	300.00	Open
					Tree removal, brush cleanup-Nebraska,	249.00	Open
						<u>20,890.05</u>	
08/03/2018	CONS	522168	10004173	VOID			V Open
				Void Reason: Created From Check Run Process			
08/03/2018	CONS	522169	10003769	Service Heating & Plumbing Corp	Sheriff Dept - A/C Maintenance	115.00	Open
					Bowen Center - A/C Maintenance	177.11	Open
					Oakhill Cemetery ground maintenance s	138.38	Open
					Oakhill Cemetery-Replaced broken wate	1,861.87	Open
						<u>2,292.36</u>	
08/03/2018	CONS	522170	10004230	Solomon P Marve Sr.	Youth Rec -Official timekeeper 77hrs	924.00	Open
08/03/2018	CONS	522171	00002600	Spartan Distributors	Major Routine maintenance supplies -	56.63	Open
08/03/2018	CONS	522172	00012256	Staples Business Advantage	#3384010445 City Council Office suppl	69.14	Open
					#3384010466 DPW Office Supplies-Memor	38.63	Open
					#3384581015 Office supplies for Code	204.55	Open
					#3384581016 Office Supplies - Plannin	303.54	Open
						<u>615.86</u>	
08/03/2018	CONS	522173	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	530.00	Open
08/03/2018	CONS	522174	00013076	Turner Sanitation	Weekend Porta John Rental - Hawthorne	90.00	Open
08/03/2018	CONS	522175	00000851	Wade-Trim/Associates	Lawn Mow and Debris Rmvl Services 6-2	6,479.00	Open
08/03/2018	CONS	522176	10004192	William C Thompson II	Youth Rec. Assistant 66 hrs 7/16-27/1	867.00	Open
08/03/2018	CONS	522177	00002895	Young Supply Co.	City Hall building maintenance suppli	156.00	Open

CONS TOTALS:

Total of 57 Checks:	1,264,017.44
Less 1 Void Checks:	0.00
Total of 56 Disbursements:	<u>1,264,017.44</u>

REPORT TOTALS:

Total of 60 Checks:	1,264,892.44
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CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/28/2018 - 08/03/2018

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Less 1 Void Checks:						0.00	
Total of 59 Disbursements:						<u>1,264,892.44</u>	