

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/23/2018	BOND	11676	10002889	50th District Court	FFT BONDS	900.00	Open
08/23/2018	BOND	11677	10002889	50th District Court	APPLY BONDS	532.00	Open
08/23/2018	BOND	11678	BOND	CHRISTIE MCWILLIAMS-ABENDROTH	RESTITUTION D232838 8/8/18	229.00	Open
08/23/2018	BOND	11679	BOND	JOHN GORDON	BOND D314935 6/7/18	89.00	Open
08/23/2018	BOND	11680	BOND	LYNN BRADFORD	BOND D229836 7/3/18	99.00	Open
08/23/2018	BOND	11681	BOND	MARIE AYOTTE	BOND D315253 8/21/18	60.00	Open
08/23/2018	BOND	11682	BOND	OAKLAND COUNTY ANIMAL SHELTER	RESTITUTION TO VIC (KIRK SWAFFORD) D2	100.00	Open
08/23/2018	BOND	11683	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,000.00	Open
08/23/2018	BOND	11684	BOND	SAMANTHA JOHNSON	BOND D315227 7/31/18	2,500.00	Open
08/23/2018	BOND	11685	BOND	SEAN ADAIR	BOND D234069 8/23/18	250.00	Open
08/23/2018	BOND	11686	BOND	STATE OF MICHIGAN	RESTITUTION (TODD MCLEAN)	200.00	Open
08/23/2018	BOND	11687	BOND	STORAGE ONE	RESTITUTION D232243 8/1/18	30.00	Open
08/23/2018	BOND	11688	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	50.00	Open
BOND TOTALS:							
Total of 13 Checks:						6,039.00	
Less 0 Void Checks:						0.00	
Total of 13 Disbursements:						6,039.00	
Bank CONS CONSOLIDATED							
08/22/2018	CONS	522341	10002583	Clarke Mosquito Control Products	Quote - Altosid XR Briquets Item#1101	7,348.00	Open
08/23/2018	CONS	522342	00000050	AT & T	#6451833400Telecommunication Services	1,294.90	Open
					#6426833400Telecommunication Services	221.00	Open
						1,515.90	
08/23/2018	CONS	522343	00000050	AT & T	Internet &Telecommunication Services	76.70	Open
08/23/2018	CONS	522344	00000050	AT & T	Telecommunication Services 7/10/18-8/	637.43	Open
08/23/2018	CONS	522345	10003274	AT & T Long Distance	Long Distance Telecommunications 8/3-	15.91	Open
08/23/2018	CONS	522346	10002333	Auto Value - APC Store	DPW Equipment Maintenace Supplies-Bat	158.55	Open
					DPW Equipment Maintenace Supplies-5 I	91.58	Open
						250.13	
08/23/2018	CONS	522347	REFUND DEP	Belisle Lawton	Refund Hawthorne Park rental deposit	100.00	Open
08/23/2018	CONS	522348	10003803	Benedetto Tiseo	Attendance to the 8-15-18 BOA Hearing	50.00	Open
08/23/2018	CONS	522349	00001103	Blue Cross Blue Shield of Michigan	Retiree pre 65 heatlth / Active healt	10,835.14	Open
					Retiree pre 65 heatlth / Active healt	8,619.30	Open
					Retiree pre 65 heatlth / Active healt	169,830.07	Open
					Retiree pre 65 heatlth / Active healt	14,061.95	Open
					Retiree pre 65 heatlth / Active healt	512.13	Open
					Retiree pre 65 heatlth / Active healt	2,662.55	Open
					Retiree pre 65 heatlth / Active healt	12,242.08	Open
					Retiree pre 65 heatlth / Active healt	2,252.76	Open
					Retiree pre 65 heatlth / Active healt	4,447.46	Open
						225,463.44	
08/23/2018	CONS	522350	10004150	BSN Sports, LLC DBA US Games	Park ground supplies- Basketball Nets	126.08	Open
08/23/2018	CONS	522351	10003968	City of Rochester Hills	10 Park Close Signs and 2 Water Stati	285.60	Open
					Truck Repair - Veh #167 (Paying \$657	657.25	Open
					Truck Repair - Veh #167 (Paying \$657	3,627.39	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 08/18/2018 - 08/24/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						4,570.24	
08/23/2018	CONS	522352	00001244	Comcast Cablevision	Internet & Phone - Ottawa Park Cemete	309.39	Open
08/23/2018	CONS	522353	REFUND DEP	Communications Construction Group	Refund ROW Permit #16-1506 - 520 E Wa	464.80	Open
08/23/2018	CONS	522354	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - week ending	1,350.00	Open
					Mowing - Oakhill Cemtery - week endi	2,500.00	Open
						3,850.00	
08/23/2018	CONS	522355	10004243	Creative Schools Management, LLC	Lease rent Youth Rec Center 825 Golf	26,000.00	Open
08/23/2018	CONS	522356	10004087	DaMusic Lab	SoundBoard Services -Super Saturday E	200.00	Open
08/23/2018	CONS	522357	10003967	Deirdre Waterman	Printing GM Newletters-Annual Event @	472.25	Open
08/23/2018	CONS	522358	00000247	DTE Energy	Utilities Electric Service 6/7-6/30/1	21.89	Open
					Utilities Electric Service 7/1-8/6/18	32.83	Open
						54.72	
08/23/2018	CONS	522359	REFUND DEP	Fiber Technologies Network LLC	Refund ROW Permit #16-1398 deposit -	3,450.00	Open
08/23/2018	CONS	522360	REFUND DEP	First Media Contractors	Refund ROW Permit 16-1004 deposit - F	5,060.00	Open
08/23/2018	CONS	522361	10004269	Flyzon3	Performance -Super Saturday Event 8-2	100.00	Open
08/23/2018	CONS	522362	REFUND DEP	GFL Environmental	Refund ROW Permit 16-1684 deposit - 9	8,625.00	Open
08/23/2018	CONS	522363	00013036	Giarmarco, Mullins & Horton, P.C.	General Legal/Labor legal services 7/	16,600.70	Open
					Prosecutions-50th District Court lega	16,480.50	Open
					Michigan Tax Tribunal legal services	1,421.35	Open
					Retired Employees Association legal s	6,475.11	Open
					City Council Matters legal services 7	2,962.50	Open
						43,940.16	
08/23/2018	CONS	522364	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair-Material&Labor-Jc	1,215.64	Open
					Street Light Repair-Material&Labor-Jc	690.41	Open
					Street Light Repair-Material&Labor-Jc	1,499.79	Open
					Street Light Repair-Material&Labor-Jc	1,311.37	Open
					Street Light Repair-Material&Labor-Jc	655.82	Open
					Street Light Repair-Material&Labor-Jc	1,831.62	Open
					Street Light Repair-Material&Labor-Jc	264.63	Open
						7,469.28	
08/23/2018	CONS	522365	10003904	GreatLakes ContractingSolutions,LLHill	Street Paving Project - Pay Esti	134,727.83	Open
08/23/2018	CONS	522366	REFUND BD	Home Depot USA Inc 2701	Refund Cancelled Building Permit #{B1	95.00	Open
					Refund cancelled Building Permit PB18	155.00	Open
						250.00	
08/23/2018	CONS	522367	00001649	Home Depot/Comm. Credit	bowen Ctr Ground Mainteinaince Supplie	26.61	Open
					Park Recreation Supplies-Wasp Spray&I	135.22	Open
					Bowen Ctr Ground Mainteinaince Supplie	33.94	Open
						195.77	
08/23/2018	CONS	522368	10004076	Jane Bais-DiSessa	Refund Employee refreshment purchases	91.13	Open
08/23/2018	CONS	522369	10004266	John Valiant Boyd	Performance -Super Saturday Event 8-2	100.00	Open
08/23/2018	CONS	522370	10004157	Karema DeJesus	Performance -Super Saturday Event 8-2	100.00	Open
08/23/2018	CONS	522371	10003806	Kevin Stewart	Attendance to the 8-15-18 BOA Hearing	50.00	Open
08/23/2018	CONS	522372	10004257	Max Out Fitness	Services for Bike Give-away Program 6	750.00	Open
					Services for Bike Give-away Program 8	750.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,500.00	
08/23/2018	CONS	522373	00010585	Michigan Association of Planning	2018-19 Group Membership (13) 7/1/18-	650.00	Open
08/23/2018	CONS	522374	10003912	Monaghan, P.C.	Monaghan, P.C. - Phoenix Condemnation	5,167.38	Open
08/23/2018	CONS	522375	10004048	Nation Home Improvement	Murphy Park Comfort Station Repair bc	1,500.00	Open
08/23/2018	CONS	522376	10004264	Natural Community Services LLC	Hawthorne Park-invasive species mgmt-	900.00	Open
08/23/2018	CONS	522377	00000596	NTH Consultants, Ltd	Environment Due-Diligence Services in	1,830.00	Open
					Environment Due-Diligence Services in	3,098.90	Open
					Professional Services thru 8/10/18 Mu	6,509.05	Open
					Environment Due-Diligence Services in	227.50	Open
						<u>11,665.45</u>	
08/23/2018	CONS	522378	00000598	Oakland County	Oakland County Sheriff OT- 6/9/18 - 6	81,654.05	Open
					Oakland County Sheriff OT- 7/1/18 - 7	6,154.65	Open
					Sheriff Dispatch&Patrol Services July	917,874.75	Open
						<u>1,005,683.45</u>	
08/23/2018	CONS	522379	10000078	Occupational HealthCenters of MI	New hire physicals - youth recreation	410.00	Open
					New hire physicals - youth recreation	102.50	Open
						<u>512.50</u>	
08/23/2018	CONS	522380	00010868	P.K. Contracting	Pavement Marking - Walton Blvd - Bald	24,429.85	Open
08/23/2018	CONS	522381	EMP. REIMB	Portia Fields-Anderson	Refund Employee tablecloth cost for E	8.40	Open
08/23/2018	CONS	522382	10003275	Power Plan-AIS Construction	Misc Repairs to Cemetery Backhoe 300D	12,998.95	Open
08/23/2018	CONS	522383	10004236	Precision Concrete, Inc.	Sidewalk Repair/Replacement-7/24-8/2/	38,670.00	Open
08/23/2018	CONS	522384	10003802	Ramona Hofmeister	Attendance to the 8-15-18 BOA Hearing	50.00	Open
08/23/2018	CONS	522385	REFUND BD	Randazzo Mechanical	Refund cancelled Permit PM180308-399	115.00	Open
08/23/2018	CONS	522386	10004267	Sean Preston	Performance -Super Saturday Event 8-2	100.00	Open
08/23/2018	CONS	522387	10004268	Trinity Morton	Performance -Super Saturday Event 8-2	100.00	Open
08/23/2018	CONS	522388	EMP. REIMB	Troy Craft	Refund Employee purchase to repair ba	36.04	Open
08/23/2018	CONS	522389	00002783	University Lawn Equipment, Inc.	Park Tool Supplies- 50L Chains & Wren	49.93	Open
08/23/2018	CONS	522390	10004155	Volte, LLC	Volte - Accounting Services March 201	400.00	Open
08/23/2018	CONS	522391	10004235	Washington Events LLC	State of the City Address 2018-Expend	1,700.00	Open
08/24/2018	CONS	522392	10004270	Autumn Days Bags & Accessories, LI	Classic Trophies for Super Saturday 8	215.00	Open
08/24/2018	CONS	522393	10004271	Daryl G. Willsey	Youth Recreation assistant 6 hours @	60.00	Open
08/24/2018	CONS	522394	10004272	Dave L. Wood	Youth Recreation assistant 6 hours @	60.00	Open
08/24/2018	CONS	522395	10004273	Matthew M. Vodak Jr.	Youth Recreation assistant 6 hours @	60.00	Open
08/24/2018	CONS	522396	EMP. REIMB	Phillip Brown	Refund Employee YR enlarged pictures	31.67	Open
08/24/2018	CONS	522397	10003248	Rent-A-Center	Youth Rec Smart TV rental 8/24/18	46.27	Open
					Youth Rec Smart Slim 1TB Console 8/24	47.12	Open
					Youth Rec TENAS Black l 8/24/18	48.19	Open
					Youth Rec Smart TV rental,stand& cons	46.02	Open
						<u>187.60</u>	
<b>CONS TOTALS:</b>							
Total of 57 Checks:						1,582,515.38	
Less 0 Void Checks:						0.00	
Total of 57 Disbursements:						<u>1,582,515.38</u>	

REPORT TOTALS:

Total of 70 Checks:

1,588,554.38

08/24/2018 04:27 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 08/18/2018 - 08/24/2018

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Less 0 Void Checks:						0.00	
Total of 70 Disbursements:						<u>1,588,554.38</u>	