

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/21/2018	BOND	11706	10002889	50th District Court	APPLY BONDS	2,229.00	Open
09/21/2018	BOND	11707	10002889	50th District Court	FFT BONDS	58.00	Open
09/21/2018	BOND	11708	BOND	ARLESHIA WATKINS	BOND D228817 6/22/18	12.00	Open
09/21/2018	BOND	11709	BOND	AVERY KIRK	BOND D535110 9/5/18	500.00	Open
09/21/2018	BOND	11710	BOND	BERTRENA BODY-FRAZIER	BONDS D233435,37 8/17/18	45.00	Open
09/21/2018	BOND	11711	BOND	BILLY PAUL	BOND D235864 9/11/18	250.00	Open
09/21/2018	BOND	11712	BOND	BRANDON BAILEY	BOND D269863 12/27/16	35.00	Open
09/21/2018	BOND	11713	BOND	CHARLES HAMMOND SR	BOND D315248 8/21/18	500.00	Open
09/21/2018	BOND	11714	BOND	CHRISTIE MCWILLIAMS-ABENDROTH	RESTITUTION TO VIC: D235713 9/10/18	304.00	Open
09/21/2018	BOND	11715	BOND	EVAN ROSS	BOND 314837 4/12/18	400.00	Open
09/21/2018	BOND	11716	BOND	JAMES OWENS	RESTITUTION TO VIC: D235078 9/5/18	50.00	Open
09/21/2018	BOND	11717	BOND	JAMES TERRY	BOND D314897 5/15/18	1,100.00	Open
09/21/2018	BOND	11718	BOND	JERMAINE EVANS	BOND D232839 8/8/18	15.00	Open
09/21/2018	BOND	11719	BOND	JEROME WOODS	BOND D234321 8/27/18	135.00	Open
09/21/2018	BOND	11720	BOND	JOSEPH MARTINEZ	ESCROW D231137 7/23/18	1,200.00	Open
09/21/2018	BOND	11721	BOND	KESHA JONES	BOND D315245 8/21/18	400.00	Open
09/21/2018	BOND	11722	BOND	KESHEA SPANN	BOND D235858 9/11/18	1,200.00	Open
09/21/2018	BOND	11723	BOND	KRISTI DIDIO	BOND D232815 8/8/8	155.00	Open
09/21/2018	BOND	11724	BOND	LAKEISHA HAWKINS	BONDS D236185,86 9/13/18	200.00	Open
09/21/2018	BOND	11725	BOND	LONNIE WILLIAMS	BOND D315147 7/20/18	450.00	Open
09/21/2018	BOND	11726	BOND	MICHAEL ROWDEN	BONDS D232586,87, 88 8/6/18	133.00	Open
09/21/2018	BOND	11727	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,200.00	Open
09/21/2018	BOND	11728	BOND	ROSE THREETS	RESTITUTION TO VIC: D235358 9/6/18	35.00	Open
09/21/2018	BOND	11729	BOND	SHALON LEE	RESTITUTION D236059 9/12/18	50.00	Open
09/21/2018	BOND	11730	BOND	SHANA SMITH	BOND D315241 8/21/18	225.00	Open
09/21/2018	BOND	11731	BOND	SHAREKIA WEATHERSPOON	BOND D315055 6/29/18	99.00	Open
09/21/2018	BOND	11732	BOND	STORAGE ONE	RESTITUTION TO VIC: D234900 9/4/18 (C	30.00	Open
09/21/2018	BOND	11733	BOND	VANESSA CRUZ	BOND D315116 7/9/18	225.00	Open

BOND TOTALS:

Total of 28 Checks:	13,235.00
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	<u>13,235.00</u>

Bank CONS CONSOLIDATED

09/18/2018	CONS	502 (E)	10004020	Flagstar Bank	Purchase 91 Day CD in Flagstar Bank 9	750,000.00	Open
09/18/2018	CONS	503 (E)	00000603	Oakland County Treasurer	LGIP -77321 For City of Pontiac Inves	1,000,000.00	Open
09/18/2018	CONS	522639	00001822	FedEx Office	1000 Newsletter Flyers printed / folde	1,019.35	Open
09/21/2018	CONS	522640	10002840	21st Century Media Newspapers, LLC	City Council Public Notice 9/5/18 Public Notice Hamilton PILOT -9/7/18	380.75 <u>380.75</u>	Open Open
						761.50	
09/21/2018	CONS	522641	00011679	Accident Fund Worker's Comp	Accident Fund Policy Year 7/1/18 to	20,297.50	Open
09/21/2018	CONS	522642	10003843	Advanced Disposal Services	Dumping of Debris 9/4-9/18	885.92	Open
09/21/2018	CONS	522643	REFUND DEP	Alesia Herring-Lee	Refund Hawthorne Park rental deposit	100.00	Open
09/21/2018	CONS	522644	00012301	All Star Motorcoach, Inc.	Transportation to Howell MI & Clinton	825.00	Open
09/21/2018	CONS	522645	00000050	AT & T	Telecommunication Services 9/10-10/9/	1,669.21	Open
09/21/2018	CONS	522646	00000050	AT & T	Internet &Telecommunication Services	76.70	Open
09/21/2018	CONS	522647	00000050	AT & T	Telecommunication Services 8/10-9/9/1	707.57	Open
09/21/2018	CONS	522648	10002333	Auto Value - APC Store	Supplies - Cemetery Backhoe 10W40 Oil Supplies - Cemetery Backhoe airfilte Supplies - Cemetery Backhoe Radiator	63.76 46.91 206.59	Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Supplies - Cemetery Backhoe Master di	278.33	Open
					Supplies - DPW Dump Trucks- Battery d	340.16	Open
					Supplies - Cemetery Backhoe battery t	8.60	Open
					Supplies - DPW Dump Trucks-paint mark	42.91	Open
					Supplies - Cemetery Backhoe oil filt	46.20	Open
					Supplies - DPW Dump Trucks - bits	5.17	Open
					Supplies - Cemetery Backhoe 3/4 dril	26.69	Open
					Supplies - Cemetery Backhoe returned	(150.57)	Open
						<u>914.75</u>	
09/21/2018	CONS	522649	00001103	Blue Cross Blue Shield of Michigan	Health insurance pre65 / Active healt	10,835.14	Open
					Health insurance pre65 / Active healt	8,619.30	Open
					Health insurance pre65 / Active healt	169,775.33	Open
					Health insurance pre65 / Active healt	14,061.95	Open
					Health insurance pre65 / Active healt	512.13	Open
					Health insurance pre65 / Active healt	2,587.35	Open
					Health insurance pre65 / Active healt	12,242.08	Open
					Health insurance pre65 / Active healt	2,537.02	Open
					Health insurance pre65 / Active healt	2,933.83	Open
						<u>224,104.13</u>	
09/21/2018	CONS	522650	00000119	Bostick Truck Center, LLC	Truck #162-Rear Suspension & Transmis	1,393.32	Open
					Truck #160-Rear Suspension	210.99	Open
					2019 Sierra-Install Light Pkg& Back R	1,325.00	Open
					2019 Sierra-Install Light Pkg& Back R	1,325.00	Open
					2019 Sierra-Install Light Pkg& Back R	1,270.00	Open
						<u>5,524.31</u>	
09/21/2018	CONS	522651	REFUND DEP	Carolyn A. Price	Refund Bowen Center rental deposit 9-	100.00	Open
09/21/2018	CONS	522652	10003814	Code Publishing, Inc.	Ordinance 2357 Update 9/13/18	106.50	Open
09/21/2018	CONS	522653	00001244	Comcast Cablevision	Sheriff Internet service for WIFI 9/1	180.70	Open
					Youth Recreation Internet & Voice 9/2	355.73	Open
					Cable bill - City Council 9/27-10/26/	122.24	Open
						<u>658.67</u>	
09/21/2018	CONS	522654	00013029	CompOne Administrators, Inc.	WC redemption - Croskey (PO100-0001)	5,000.00	Open
09/21/2018	CONS	522655	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - week ending	1,350.00	Open
					Mowing - Oakhill Cemtery - week endi	2,500.00	Open
						<u>3,850.00</u>	
09/21/2018	CONS	522656	10004243	Creative Schools Management, LLC	Lease rent Youth Rec Center 825 Golf	26,000.00	Open
09/21/2018	CONS	522657	10003084	Curbco, Inc.	Pothole Patching - August 2018	10,700.00	Open
09/21/2018	CONS	522658	10003307	Dave's Electric Services, Inc.	Fire Station #5 AC unit service call	193.00	Open
09/21/2018	CONS	522659	10004197	DCR Services & Construction, Inc.	Project Construction Mngmnt Home Demc	2,238.30	Open
09/21/2018	CONS	522660	REFUND TAX	Genisys Credit Union	2018 Sum Tax Refund - taxable value c	8,356.68	Open
09/21/2018	CONS	522661	REFUND DEP	Gloria Ramirez	Refund Peterson Center rental deposit	100.00	Open
09/21/2018	CONS	522662	00001649	Home Depot/Comm. Credit	Youth Recreation Facility building ma	22.98	Open
					Oakhill & Ottawa supplies-SRMAUBLU (K	15.92	Open
					DPW Truck supplies- Tri-ball w / hook	59.97	Open
					DPW Engineering supplies - Marking pa	79.92	Open
					DPW Building supplies-6 in 1 screwdri	13.94	Open
					Ottawa Cementer supplies-pipe fitting	79.77	Open
					Park supplies- lawn & contractor bags	97.30	Open
					Returned supplies- GLM42 Laser	(199.94)	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/15/2018 - 09/21/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						169.86	
09/21/2018	CONS	522663	REFUND BD	Hope Hospitality & Warming	Refund special exemption Permit PSEP1	1,000.00	Open
09/21/2018	CONS	522664	REFUND DEP	International Mech Serv Co	Refund Plumbing Permit PP180211 cancel	75.00	Open
09/21/2018	CONS	522665	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage Augus	291.05	Open
					Law Dept. Storage and Service 9/1-30/	227.70	Open
					Storage Sanitation Files - Sept. 2018	263.24	Open
					Storage for Fire Dept Files 9/1-30/1	213.84	Open
						<u>995.83</u>	
09/21/2018	CONS	522666	EMP. REIMB	John Balint	Refund Employee 2018 Regional Stormwa	25.00	Open
09/21/2018	CONS	522667	10004291	Keith Webb	September 22, 2018 Performance for Ci	1,500.00	Open
09/21/2018	CONS	522668	00001592	Loomis	Treasury armored car service Sept.201	802.60	Open
09/21/2018	CONS	522669	00012978	Meadowbrook, Inc.	Retriee pre65 & MA health insurance -	3,867.50	Open
09/21/2018	CONS	522670	00002024	Michigan Dept. of Transportation	Joslyn Rd (Perry Street to Walton Blv	543,843.73	Open
09/21/2018	CONS	522671	10004290	Milford Salvage Iron & Metal Co In	Home Demolition 409 & 488 & 502 Bloom	55,504.50	Open
09/21/2018	CONS	522672	10003979	Mitel Networks Inc.	Sky Connect Fax 10/1-31/18	22.68	Open
09/21/2018	CONS	522673	10001088	Nelco Supply Co.	Supplies (Requested by Mickie Howard)	328.90	Open
					Supplies (Requested by Mickie Howard)	186.80	Open
					Supplies (Requested by Mickie Howard)	(28.10)	Open
						<u>487.60</u>	
09/21/2018	CONS	522674	REFUND DEP	Norma Moye	Refund Bowen Center rental deposit -	100.00	Open
09/21/2018	CONS	522675	00000596	NTH Consultants, Ltd	1399 Joslyn Rd - DPW proposed storag	277.50	Open
09/21/2018	CONS	522676	00002217	Oakland County Legal News	PZBA 18-11 Zoning Board Notice 9-24-1	92.00	Open
					PSEP 18-08 Special Exception for 10-3	92.00	Open
						<u>184.00</u>	
09/21/2018	CONS	522677	10000078	Occupational HealthCenters of MI	FNw Hire physicals - Planning Divisic	410.00	Open
09/21/2018	CONS	522678	00000641	Pitney Bowes Global Financial	Polstage period - 06/30/18 - 09/29/18	1,148.46	Open
09/21/2018	CONS	522679	10003275	Power Plan	Ottawa Park-Parts for the Cemetery Ba	29.52	Open
09/21/2018	CONS	522680	00011236	PreCise MRM LLC	DPW - Finassy(GPS)	2,732.89	Open
09/21/2018	CONS	522681	10004236	Precision Concrete, Inc.	Sidewalk Trip Hazard Removal 2018 8/1	15,358.80	Open
09/21/2018	CONS	522682	10000667	Printing Systems, Inc.	City Clerk - 3000 Voter ID Cards	349.48	Open
09/21/2018	CONS	522683	00001682	Ricoh USA, Inc/IKON Office Solutio	Copier images for period - 05/31/18 -	2,351.69	Open
09/21/2018	CONS	522684	00011704	Spencer Oil Company	fuel- DPW- August 2018	2,630.75	Open
					Fuel for Sweepers	1,196.52	Open
						<u>3,827.27</u>	
09/21/2018	CONS	522685	00002181	Sprint Communications	Telephone Services, Cellular 8/6-9/5/	14.15	Open
09/21/2018	CONS	522686	00012256	Staples Business Advantage	#3389252157Council Office supplies- p	54.48	Open
					3389252158 Council Office supplies- k	13.14	Open
					3389252159 Office supplies - photo fr	62.96	Open
					3389252161 Mayors Office Supplies-yel	194.72	Open
					3389252162 Mayors Office Supplies-cer	326.49	Open
					3389252163 Mayors Office Supplies- Lg	50.04	Open
					3389718951 Mayors Office Supplies- tw	46.14	Open
					3389718950 Mayor Office Supplies retu	(194.72)	Open
						<u>553.25</u>	
09/21/2018	CONS	522687	10000385	State of MI-Set Fund	MI Dept of Lic & Reg Affairs(MISET Fu	2,753.83	Open
09/21/2018	CONS	522688	REFUND DEP	Tasha Herron	Refund Hawthorne Park rental deposit	100.00	Open
09/21/2018	CONS	522689	00002682	TestAmerica Laboratories, Inc.	Collier Road Landfill Monitoring andT	10,352.50	Open
09/21/2018	CONS	522690	10004268	Trinity Morton	September 22, 2018 Performance for Ci	150.00	Open

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CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/15/2018 - 09/21/2018

Page: 4/4

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/21/2018	CONS	522691	10004286	URG	September 22, 2018 Performance for Ci	150.00	Open
09/21/2018	CONS	522692	00000851	Wade-Trim/Associates	Bldg Safety ProfessionalServices 8/1- Building Dept. Planning Professional	135,500.00 25,900.00	Open Open
					Building Dept.Code Enforcement Srvc 8	35,300.00	Open
						<u>196,700.00</u>	
09/21/2018	CONS	522693	10004039	Lafayette Market, LLC	September 22, 2018 MorrisDay City Ev	2,095.00	Open
09/21/2018	CONS	522694	10003826	Encore Performing Arts Center	City Event Morris Day Strand facility	4,000.00	Open

CONS TOTALS:

Total of 58 Checks: 2,916,121.73
Less 0 Void Checks: 0.00
Total of 58 Disbursements: 2,916,121.73

Bank COURT FIFTH THIRD-COURT OPERATING

09/19/2018	COURT	7298	00000602	Oakland County Sheriffs	OWI COST RECOVERY	25.00	Open
09/19/2018	COURT	7299	00000603	Oakland County Treasurer	PENAL FINE 40%	17,026.30	Open
09/19/2018	COURT	7300	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	69,011.45	Open

COURT TOTALS:

Total of 3 Checks: 86,062.75
Less 0 Void Checks: 0.00
Total of 3 Disbursements: 86,062.75

REPORT TOTALS:

Total of 89 Checks: 3,015,419.48
Less 0 Void Checks: 0.00
Total of 89 Disbursements: 3,015,419.48