

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/15/2018	BOND	11389	10002889	50th District Court	APPLY BONDS	173.00	Open
02/15/2018	BOND	11390	BOND	DAVID CURRY	BOND D214090 2/8/18	10.00	Open
02/15/2018	BOND	11391	BOND	DAVID SPOMER	BOND D212944 1/30-18	37.00	Open
02/15/2018	BOND	11392	BOND	FRANK SOLLARS	BOND D214268 2/12/18	45.00	Open
BOND TOTALS:							
Total of 4 Checks:						265.00	
Less 0 Void Checks:						0.00	
Total of 4 Disbursements:						265.00	
Bank CONS CONSOLIDATED							
02/13/2018	CONS	450 (E)	00000603	Oakland County Treasurer	2017 County Property Tax Distribution	302,423.96	Open
02/13/2018	CONS	451 (E)	10003903	Pontiac Public Library	2017 Property Tax Library Distributic	9,002.87	Open
02/13/2018	CONS	452 (E)	00012890	Pontiac Schools	2017 MESSA Property Tax Distribution	741.33	Open
02/13/2018	CONS	453 (E)	00012890	Pontiac Schools	2017 Operating Property Tax Distribut	15,389.36	Open
02/13/2018	CONS	454 (E)	00012890	Pontiac Schools	2017 Sinking Property Tax Distributic	5,319.91	Open
02/15/2018	CONS	520936	10002840	21st Century Media Newspapers, LLC	Publication ofNotice of Public Hearin	231.85	Open
02/15/2018	CONS	520937	10002333	A-1 Truck Parts	DPW Truck routine road maintenance su	171.40	Open
					DPW Truck routine road maintenance su	1.70	Open
					DPW Truck routine road maintenance su	47.94	Open
					DPW Truck routine road maintenance su	75.07	Open
						296.11	
02/15/2018	CONS	520938	10003843	Advanced Disposal Services	Dumping of debris 1/25-1/31/18	1,151.22	Open
					Curbside Trash Service January 2018 F	205,445.20	Open
						206,596.42	
02/15/2018	CONS	520939	10001957	Ajax Material Corporation	Aspahlt 25.3 Ton UPM Cold Mix 1/30/18	2,732.40	Open
					Aspahlt 15.69 Ton UPM Cold Mix 2/1/18	1,694.52	Open
						4,426.92	
02/15/2018	CONS	520940	10004022	Arbor Oakland Group	Councilwoman Pietila add cell number	87.00	Open
02/15/2018	CONS	520941	REFUND TAX	Arezo Amirikia MD PC	2017 Win Tax Refund 64-99-00-010-025	2,838.05	Open
02/15/2018	CONS	520942	00000050	AT & T	#4029660407TELECOMMUNICATION SERVICES	4,978.39	Open
02/15/2018	CONS	520943	00001103	Blue Cross Blue Shield of Michigan	Active Health Insurance - February 20	12,894.43	Open
					Active Health Insurance - February 20	4,770.60	Open
					Active Health Insurance - February 20	1,420.20	Open
						19,085.23	
02/15/2018	CONS	520944	REFUND TAX	Brightview Landscape Supply	2017 Win Tax Refund 64-99-00-017-068	52.43	Open
02/15/2018	CONS	520945	10004200	Casar Management LC	Snow Plowing -Feb 5th Critical Street	1,512.82	Open
					Snow Plowing -Feb 4th, 5th and 6th Co	7,945.00	Open
						9,457.82	
02/15/2018	CONS	520946	00013072	Catalyst Management Group, LLC	CMG Site Work Exterior Abatement Prog	2,500.00	Open
02/15/2018	CONS	520947	10003346	City of Auburn Hills	Water / Sewer Usage 1/1/18-1/31/18	19,130.44	Open
02/15/2018	CONS	520948	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	254.14	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 02/10/2018 - 02/16/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/15/2018	CONS	520949	10004126	Comfort Inn and Suites & Conferenc	Hotel Stay 3/11-16/18 Sheila Grandisc	484.50	Open
					Hotel Stay 3/11-16/18 Annette Wesley-	484.50	Open
						<u>969.00</u>	
02/15/2018	CONS	520950	00000206	Consumers Energy	Utilities Gas Service 1/5-2/2/18	594.81	Open
02/15/2018	CONS	520951	00013176	Contracting Solutions, LLC	Court house repair Quartz Urethane Re	1,060.00	Open
02/15/2018	CONS	520952	10004156	Covenant Cemetery Services, Inc.	Snow Plowing - Ottawa Cemetery 2/5/1	494.68	Open
02/15/2018	CONS	520953	00000220	Creative Designs & Signs, Inc	Signs for the Council Chamber	568.00	Open
02/15/2018	CONS	520954	00013016	Des Moines Stamp Mfg. Co.	City Clerk -Repair & Clean Date/Time	162.34	Open
02/15/2018	CONS	520955	00001353	Detroit Elevator Co.	Routine Elevator Maintenance - Januar	170.00	Open
					Police Routine Elevator Maintenance -	170.00	Open
						<u>340.00</u>	
02/15/2018	CONS	520956	10000461	Discount Office Equipment	Community Development Desk Ensemble a	1,970.00	Open
02/15/2018	CONS	520957	00000263	Doors of Pontiac	50th District Court-3 remote transmit	277.85	Open
02/15/2018	CONS	520958	00000247	DTE Energy	Utilities Electric Service 1/6-2/5/18	739.54	Open
					Utilities Electric Service 1/9/18-2/7	32.75	Open
					Utilities Electric Service 12/6/17-2/	53.48	Open
						<u>825.77</u>	
02/15/2018	CONS	520959	REFUND TAX	Dunlap, Cecil	2017 Win Tax Refund 64-14-30-376-020-	26.00	Open
02/15/2018	CONS	520960	EMP. REIMB	Dwayne Lyons	Refund Employee mileage-driving Mayor	84.67	Open
02/15/2018	CONS	520961	REFUND TAX	Fender, William D	2017 Win Tax Refund 64-14-30-429-014-	26.00	Open
02/15/2018	CONS	520962	REFUND TAX	George, Jon	2017 Win Tax Refund 64-14-30-479-024	26.00	Open
02/15/2018	CONS	520963	00001554	Goldner Walsh, Inc.	Additional flower arrangements-1/24/1	60.00	Open
02/15/2018	CONS	520964	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair-Supplies&labor -	3,103.39	Open
					Street Light Repair-Supplies&labor-Ba	2,101.91	Open
					Street Light Repair-Labor-Woodward-be	306.00	Open
					Street Light Repair-Supplies&labor-15	835.35	Open
					Street Light Repair-Supplies&labor-12	376.55	Open
					Street Light Repair-Supplies&labor-75	328.37	Open
					Street Light Repair-Supplies&labor-Wc	704.24	Open
					Street Light Repair-Labor-Huron @ Mil	818.00	Open
					Street Light Repair-Supplies&labor-S	573.92	Open
					Street Light Repair-Supplies&labor-Ci	684.99	Open
					Street Light Repair-Supplies&labor- E	1,051.91	Open
						<u>10,884.63</u>	
02/15/2018	CONS	520965	REFUND TAX	Habitat for Humanity	2017 Sum Tax Refund 64-14-32-431-013	50.24	Open
02/15/2018	CONS	520966	10001885	Hubbell, Roth & Clark, Inc.	Professional Services -Orchard Lake	816.66	Open
					Professional Services -Orchard Lake	7,252.22	Open
					Professional Services - Village at B	165.00	Open
					Professional Services -Wayne Street	1,444.49	Open
						<u>9,678.37</u>	
02/15/2018	CONS	520967	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage Janua	289.82	Open
					Storage Law Dept. Files 2/1-28/18 FY1	227.70	Open
					Storage for Fire Dept. Files 2/1-28/	194.40	Open
					Storage-Sanitation Files - 2/1-28/18	239.83	Open
						<u>951.75</u>	
02/15/2018	CONS	520968	00013185	Kristel Group, Inc.	Janitorial Service - After Hours - Ci	450.00	Open
					Janitorial Services - December 2017 -	3,230.50	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Janitorial Service - After Hours - Ci	187.50	Open
					Janitorial Service & holiday hours -	3,225.00	Open
					Bowen Center Janitorial Service -Dec.	1,235.00	Open
					Ruth Peterson Center Janitorial Servi	574.25	Open
					Janitorial Service - After Hours - Ci	3,289.75	Open
					City Hall-Janitorial Service - After	1,231.25	Open
					Sheriff Dept. Janitorial Service & Af	3,083.00	Open
					Bowen Center Janitorial Service - Jan	1,235.00	Open
					Ruth Peterson Center Janitorial Servi	574.25	Open
						<u>18,315.50</u>	
02/15/2018	CONS	520969	REFUND TAX	Leinenger, Dennis R	2017 Win Tax Refund 64-14-30-427-027	78.00	Open
02/15/2018	CONS	520970	10003930	Leslie Tire Services, Inc.	Truck #164 -tire service call replac	728.00	Open
02/15/2018	CONS	520971	REFUND DEP	Logan, Larry	Refund Bowen Center rental deposit -	100.00	Open
02/15/2018	CONS	520972	00001592	Loomis	Armor Car Service	795.27	Open
02/15/2018	CONS	520973	10003106	Lunghamer Buick GMC, Inc.	Truck #1702 - Duplicate Key	34.55	Open
02/15/2018	CONS	520974	00012978	Meadowbrook, Inc.	Pre65 Active/Medicare Retiree Medical	4,139.50	Open
02/15/2018	CONS	520975	10004194	Nancy A Staab	Youth Recreation Services 10 hours 2/	120.00	Open
02/15/2018	CONS	520976	10004206	New Birth International Church	Youth Recreation Building rental&cust	724.00	Open
02/15/2018	CONS	520977	00002197	Nowak & Fraus, PLLC	Engineering Services - 11/27/17 thru	14,878.00	Open
					Engineering Services-2018 Sidewalk Pr	10,055.00	Open
					Engineering Services 2018Street Progr	5,840.00	Open
					Professional Services for the Period	700.00	Open
						<u>31,473.00</u>	
02/15/2018	CONS	520978	00000598	Oakland County	Board of Canvassers and Election Codi	636.84	Open
02/15/2018	CONS	520979	00002209	Oakland County Clerk Assoc	2018Oakland County Clerk's Associatic	25.00	Open
					2018Oakland County Clerk's Associatic	25.00	Open
						<u>50.00</u>	
02/15/2018	CONS	520980	00002221	Oakland County Executive Office	2017 Property Tax Brownfield distribu	5,981.31	Open
02/15/2018	CONS	520981	00002217	Oakland County Legal News	PF 17-13 Dimen Var - Legal Notice 2-2	90.50	Open
02/15/2018	CONS	520982	10004220	Oakland County Parks	Oakland County Parks Mobile Recreatio	525.00	Open
02/15/2018	CONS	520983	00002229	Oakland County Road Commission	Fuel - Winter Maint - Nov 2017	239.04	Open
					Fuel - Winter Maint - Dec 2017	1,652.14	Open
					Fuel - Winter Maint - Jan 2018	1,590.11	Open
						<u>3,481.29</u>	
02/15/2018	CONS	520984	00013315	Rapid Shred, LLC	Shredding Service-MI Deal - Trip Char	30.00	Open
02/15/2018	CONS	520985	10004175	Richard Peterson	Youth Recreation Security-Outdoor act	60.00	Open
02/15/2018	CONS	520986	REFUND TAX	Ringstaff, Melissa	2017 Sum Tax Refund 64-14-31-476-013	310.52	Open
02/15/2018	CONS	520987	REFUND TAX	RO-AM Development LLC	2017 Win Tax Refund 64-14-30-380-018	26.00	Open
02/15/2018	CONS	520988	REFUND DEP	Rodgers, Robert	Refund Bowen Center rental deposit -	100.00	Open
02/15/2018	CONS	520989	REFUND TAX	Ross, Rayalia E	2017 Sum Tax Refund 64-14-22-432-030	58.89	Open
02/15/2018	CONS	520990	REFUND TAX	Sauvageau, Troy A	2017 Win Tax Refund 64-14-20-134-003	26.00	Open
02/15/2018	CONS	520991	00011704	Spencer Oil Company	fuel - January 2018	4,541.58	Open
					Cable Directors - fuel - December 201	44.62	Open
					Cable Directors - fuel - January 2018	86.95	Open
						<u>4,673.15</u>	
02/15/2018	CONS	520992	00012256	Staples Business Advantage	#3368084573 DPW office supplies- diar	49.01	Open
					#3368084574 toner and supplies for Cc	189.13	Open
					#3368084575 Paper for Councilwoman Pi	78.19	Open
					Finance Office Supplies-toner, calcul	181.08	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					#3368084577 Mayor&YouthRecreation Off	223.93	Open
					#3368084578 Office Supplies for Plann	247.40	Open
						<u>968.74</u>	
02/15/2018	CONS	520993	00002630	State of Michigan	2017 State Property Tax Disbursement	110.80	Open
02/15/2018	CONS	520994	00002679	Terminal Supply Co., Inc.	DPW Truck maintenance supplies-oval b	252.00	Open
02/15/2018	CONS	520995	10004077	Unique Food Management. Inc.	Catering services Sunday 2/18 for Cit	275.00	Open
					Catering Saturday 2/17 for City Counc	255.00	Open
						<u>530.00</u>	
02/15/2018	CONS	520996	10004004	United Resources, LLC	Catch Basin Cleaning 1/1-31/18	5,460.00	Open
02/15/2018	CONS	520997	10004187	Valard S. Gross	Youth Recreation Security Srv 6 hours	72.00	Open
02/15/2018	CONS	520998	10004192	William C Thompson II	Youth Recreation Services 22 hours 1/	264.00	Open

CONS TOTALS:

Total of 68 Checks:	712,077.20
Less 0 Void Checks:	0.00
Total of 68 Disbursements:	<u>712,077.20</u>

Bank COURT FIFTH THIRD-COURT OPERATING

02/15/2018	COURT	6974	10001855	Michael Martinez	MILEAGE REIMBURSEMENT 149 MILES	81.20	Open
02/15/2018	COURT	6975	00000911	ACCOUNTTEMPS	BRITTANI FELTON WK END: 1/26/18	568.23	Open
					HATTIE HUDSON WK END 1/31/18 (UNT CON	1,491.35	Open
					BRITTANI FELTON WK END: 2/2/18	407.23	Open
						<u>2,466.81</u>	
02/15/2018	COURT	6976	10003807	AMA Global Services, LLC	SUB COURT RECORDER 2/1/18 JUDGE THOMA	200.00	Open
02/15/2018	COURT	6977	00000050	AT & T	TELECOMUNICATION SERVICES	155.94	Open
					TELECOMUNICATION SERVICES	154.44	Open
						<u>310.38</u>	
02/15/2018	COURT	6978	10004207	Belem Morales Law Office	COURT APPT ATTY	50.00	Open
02/15/2018	COURT	6979	10000593	Bromberg & Associates	INTERP 12/18/17 2:00-MANDARIN	236.41	Open
					INTERP, 1/10/18, 1/11/18, 1/17/18, 1/	832.43	Open
						<u>1,068.84</u>	
02/15/2018	COURT	6980	00001244	Comcast Cablevision	COMCAST BUSINESS INTERNET	104.85	Open
02/15/2018	COURT	6981	BOND	CONDUENT UNCLAIMED PORPERTY SYSTEM	ACCOUNT#50320070	295.00	Open
02/15/2018	COURT	6982	10000511	DATA LEGAL	CASH IMPRINT DC84	341.01	Open
02/15/2018	COURT	6983	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE JANUARY 2018	263.00	Open
02/15/2018	COURT	6984	10004114	Global Interpreting Services LLC	INTERP 1/24/18 9:00-11:00	286.63	Open
02/15/2018	COURT	6985	00001703	Institute of Continuing Legal Educ	4-MI MODEL CRIMINAL JURY INSTRUCTIONS	531.00	Open
02/15/2018	COURT	6986	00001703	Institute of Continuing Legal Educ	4-MI MODEL CIVIL JURY INSTRUCTIONS NC	531.00	Open
02/15/2018	COURT	6987	10000960	Iron Mountain Incorporated	STORAGE	415.93	Open
02/15/2018	COURT	6988	10003425	K&K Mechanical Contractors LLC	MAINTENANCE CONT. 2 BELTS 1 BOTTLE CC	1,450.72	Open
02/15/2018	COURT	6989	00000440	Karens Reporting	SUB COURT REP 2/5/18 JUDGE WALKER & 2	300.00	Open
02/15/2018	COURT	6990	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES DECEMBER 2017. C	3,568.00	Open
					JANITORIAL SERVICES JANUARY 2017. OV	3,568.00	Open
						<u>7,136.00</u>	
02/15/2018	COURT	6991	10004117	Metcom, Inc.	3 PT CASH RECEIPTS	400.08	Open

02/16/2018 01:26 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 02/10/2018 - 02/16/2018

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/15/2018	COURT	6992	00002316	PITNEY BOWES INC	POSTAGE	1,143.97	Open
02/15/2018	COURT	6993	00002316	PITNEY BOWES INC	LEASING CHARGES	400.05	Open
02/15/2018	COURT	6994	10003896	PMP Investments, LLC	76 VEHICLES @ \$3 EACH	228.00	Open
02/15/2018	COURT	6995	10004108	Ricardo Caceres	INTERP 2/5/18 1:30-2:30	70.00	Open
					INTERP 2/12/18 9:00-10:45	70.00	Open
						<u>140.00</u>	
02/15/2018	COURT	6996	10000944	Stella Reyes	INTERP 2/7/18 9:00-10:30	70.00	Open
					INTERP 1/30/18 1:30-2:30	70.00	Open
					INTERP 1/31/18 9:00-10:00	70.00	Open
						<u>210.00</u>	

COURT TOTALS:

Total of 23 Checks: 18,354.47  
Less 0 Void Checks: 0.00  
Total of 23 Disbursements: 18,354.47

Bank PNCMM PNC MONEY MARKET

02/13/2018	PNCMM	113(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	<u>196,855.40</u>	Open
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PNCMM TOTALS:

Total of 1 Checks: 196,855.40  
Less 0 Void Checks: 0.00  
Total of 1 Disbursements: 196,855.40

REPORT TOTALS:

Total of 96 Checks: 927,552.07  
Less 0 Void Checks: 0.00  
Total of 96 Disbursements: 927,552.07