

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/08/2018	BOND	11372	10002889	50th District Court	APPLY BONDS	155.00	Open
02/08/2018	BOND	11373	BOND	ALEXIS NOBLE	RESTITUTION TO VICTIM D212721 1/26/18	25.00	Open
02/08/2018	BOND	11374	BOND	ANITA SMITH	BOND D213186 2/1/18	60.00	Open
02/08/2018	BOND	11375	BOND	CORA PITMAN	BONDS D214066,67 02/08/18	440.00	Open
02/08/2018	BOND	11376	BOND	DOMINIC KONJA	RESTITUTION TO VICTIM D202663 10/20/1	50.00	Open
02/08/2018	BOND	11377	BOND	ISAAC SMITH SR	BOND D212981 1/30/18	500.00	Open
02/08/2018	BOND	11378	BOND	JEREMIAH MURPH	BOND D204949 11/14/17	500.00	Open
02/08/2018	BOND	11379	BOND	KARL RICHARDSON	BOND D290141 6/27/17	460.00	Open
02/08/2018	BOND	11380	BOND	LATASHA GILMORE	RESTITUTION TO VICTIM D210718 1/4/18	143.78	Open
02/08/2018	BOND	11381	BOND	MICHAEL QUADERER	INCOME TAX REFUN GARN	24.00	Open
02/08/2018	BOND	11382	BOND	NATHAN PARKS	BOND D214015 2/7/18	6.00	Open
02/08/2018	BOND	11383	BOND	ROBERT KOLODIN	RESTITUTION TO VICTIM D213190 2/1/18	100.00	Open
02/08/2018	BOND	11384	BOND	SABRINA SPARKS	BOND D212968 1/30/18	500.00	Open
02/08/2018	BOND	11385	BOND	SHALON LEE	RESTITUTION D210198 12/21/17 D212947	100.00	Open
02/08/2018	BOND	11386	BOND	SHAUNA EVANS	RESTITUTION TO VICT: D212152 1/22/18	100.00	Open
02/08/2018	BOND	11387	BOND	STORAGE ONE	RESTITUTION DEPT: DAVID HAN	60.00	Open
02/08/2018	BOND	11388	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	100.00	Open
BOND TOTALS:							
Total of 17 Checks:						3,323.78	
Less 0 Void Checks:						0.00	
Total of 17 Disbursements:						3,323.78	
Bank CONS CONSOLIDATED							
02/05/2018	CONS	520890	10003730	Oakland Cty Assoc of Assessing Offi	2018 Board of Review Training 2/13/18	50.00	Open
02/08/2018	CONS	520891	10002333	A-1 Truck Parts	Major/local road routine maintenance	132.81	Open
					Major/local road routine maintenance	49.14	Open
					Major/local road routine maintenance	370.65	Open
					Major/local road routine maintenance	452.28	Open
						1,004.88	
02/08/2018	CONS	520892	10001841	Accurate Appraisals & Realty, Inc.	Appraisals-Kennett Rd, Woodward/Whitt	2,750.00	Open
02/08/2018	CONS	520893	10001957	Ajax Material Corporation	Aspahlt 59.9 ton UPM Cold mix 1/23&25	6,469.20	Open
02/08/2018	CONS	520894	10003733	Alliance Payment Solutions, Inc	LOCKBOX Monthly Fees - January 2018	824.49	Open
					LOCKBOX Monthly Fees - February 2018	533.31	Open
						1,357.80	
02/08/2018	CONS	520895	10003879	AMAZON.COM LLC	Amazon Web Services for the City Work	166.49	Open
02/08/2018	CONS	520896	10004124	Azteca Systems, LLC	Work Group Server - Renewal Period 3/	9,000.00	Open
02/08/2018	CONS	520897	10002956	Beacon Forms & Labels, Inc.	Blank Checks for AP and Payroll	438.41	Open
02/08/2018	CONS	520898	10004203	Bryan Nesbitt	OU/Pontiac Initiative-Bryan Nesbitt M	150.00	Open
02/08/2018	CONS	520899	10004200	Casar Management LC	Snow Plowing - January 13th. Critical	13,046.55	Open
					Snow Plowing - January 29th and Jan 3	7,606.50	Open
						20,653.05	
02/08/2018	CONS	520900	EMP. REIMB	Cheryl Morway	Refund Employee Youth Recreation supp	53.05	Open
02/08/2018	CONS	520901	10004212	City Wide Choir Union -Owen Edward	OU/Pontiac Initiatives Soul Food even	400.00	Open
02/08/2018	CONS	520902	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	254.64	Open
02/08/2018	CONS	520903	00013029	CompOne Administrators, Inc.	WC Loss Fund Reimbursement - January	15,223.41	Open
02/08/2018	CONS	520904	10004156	Covenant Cemetery Services, Inc.	Snow Plowing - Ottawa Cemetery - 1/29	224.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/08/2018	CONS	520905	00001299	Culligan of Ann Arbor / Detroit	Culligan Water Delivery 5-5 Gallon,1 Water Cooler Rental 1/01/18 - 1/31/18 Water Cooler Rental 2/01/18 - 2/28/18	42.49 15.50 15.50	Open Open Open
						<u>73.49</u>	
02/08/2018	CONS	520906	10004213	Derek Vulcano	OU/Pontiac Initiatives-Derek Vulcano	75.00	Open
02/08/2018	CONS	520907	00000247	DTE Energy	Utilities Electric Service 12/28/17-0 Utilities Electric Service 1/1-31/18	9,419.30 74,736.40	Open Open
						<u>84,155.70</u>	
02/08/2018	CONS	520908	00000247	DTE Energy	Utilities Electric Service 12/30/17-0 Utilities Electric Service 12/30/17-0 Utilities Electric Service 12/1/17-2/ Utilities Electric Service 1/4-2/1/18 Utilities Electric Service 1/5/18-2/2 Utilities Electric Service 1/5/18-2/2 Utilities Electric Service 1/5-2/2/18	334.07 316.24 50.96 597.32 2,822.38 64.95 68.82	Open Open Open Open Open Open Open
						<u>4,254.74</u>	
02/08/2018	CONS	520909	10004214	Fortino A Ybarra	OU/Pontiac Intiatives- Hispanic Group	100.00	Open
02/08/2018	CONS	520910	10003867	George H. Hartman Architects, P.C.	January 17, 2018 Hearing Officer Mtg.	100.00	Open
02/08/2018	CONS	520911	00013036	Giarmarco, Mullins & Horton, P.C.	Ottawa Tower II, LLC, ET AL Legal Ser	20,185.56	Open
02/08/2018	CONS	520912	00001643	Hodges Supply Company	DPW Building Equip Maintenance supplie	217.80	Open
02/08/2018	CONS	520913	00001649	Home Depot/Comm. Credit	DPW firestation supplies-Batteries Sheriff's Dept. supplies - light bu Ottawa Park Cemetery supplies- Keros	30.96 19.88 131.91	Open Open Open
						<u>182.75</u>	
02/08/2018	CONS	520914	REFUND TAX	Jeffrey Hawkins	Refund Bowen Center rental deposit -	100.00	Open
02/08/2018	CONS	520915	REFUND BD	Kapron Plumbing	Refund Cancelled Permit #PM170436-375	75.00	Open
02/08/2018	CONS	520916	10004215	Lalitha Ramamoorthy-School of Worl	OU/Pontiac Initiative Soul Food event	500.00	Open
02/08/2018	CONS	520917	10004217	Michael A Primeau	OU/Pontiac Initiative-Mike Primeau Mu	75.00	Open
02/08/2018	CONS	520918	10004216	Michael D Miller	OU/Pontiac Initiatives-Mike Primeau M	75.00	Open
02/08/2018	CONS	520919	10003957	Mona Storm - Storm Reporting	1-16-18 ZBA Meeting Minutes	230.00	Open
02/08/2018	CONS	520920	10001088	Nelco Supply Co.	City Hall building supplies-tissue, h Ruth Peterson Center supplies-Toilet Bowen Center supplies-pine-sol,toilet	75.40 373.80 515.40	Open Open Open
						<u>964.60</u>	
02/08/2018	CONS	520921	00002197	Nowak & Fraus, PLLC	Michigan Avenue pavement repair 11/27	922.50	Open
02/08/2018	CONS	520922	00000598	Oakland County	Rebuild Catch Basin on Mill Street	2,366.32	Open
02/08/2018	CONS	520923	00002229	Oakland County Road Commission	Traff Signal Maint - Decemberr 2017 Scats & AutoScope - December 2017 Truck #166 repair reversible curb shc Truck #164 and 165 needed reversible Winter Maintenance - December 2017	7,999.73 268.93 134.47 268.94 66,070.40	Open Open Open Open Open
						<u>74,742.47</u>	
02/08/2018	CONS	520924	10003730	Oakland Cty Assoc of Assesing Offi	2018 Property Assessment Review & Wor	25.00	Open
02/08/2018	CONS	520925	00002317	Plante & Moran, PLLC	Accounting Budget Services Jan. 2018 Accounting Controller Office Services	875.42 21,887.92	Open Open
						<u>22,763.34</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/08/2018	CONS	520926	10000667	PSI, INC.	Secrecy Envelopes for 2017 Elections	640.54	Open
					Election forms & supplies - Master Ca	45.68	Open
						<u>686.22</u>	
02/08/2018	CONS	520927	00012896	Rehmann Group, LLC	Audit of Financial Statements 1/31/18	10,000.00	Open
02/08/2018	CONS	520928	10004218	Rolando M Ybarra	OU/Pontiac Initiatives-Hispanic Group	100.00	Open
02/08/2018	CONS	520929	00002579	Slade's Printing Company	Printing Services - Envelopes Income	160.00	Open
02/08/2018	CONS	520930	00012256	Staples Business Advantage	#3364067896 City Clerk - Certificate	26.97	Open
					#3366799363 Finance office supplies-c	56.11	Open
					#3366799364 Mayor office supplies- la	309.83	Open
					#3364067897 City Clerks return monito	(42.07)	Open
						<u>350.84</u>	
02/08/2018	CONS	520931	10003819	State of Michigan Dept. Env Qualit	Stormwater Annual Permit Fee, 2018	5,000.00	Open
02/08/2018	CONS	520932	EMP. REIMB	Troy Craft	Refund EmployeeYouth Recreation suppl	5.29	Open
02/08/2018	CONS	520933	10004141	Village Tree Service	Oak Hill -Grave restauration leveling	2,880.00	Open
02/08/2018	CONS	520934	10003813	Water Resource Commissioner	Water Sewer for Month of 12/18/17-1/1	166.68	Open
					Water Sewer for Month of 12/28/17-1/2	261.38	Open
					Water Sewer for Month of 12/21/17-01/	87.12	Open
					Soil Erosion Permit - Quarterly Inspe	175.00	Open
						<u>690.18</u>	
02/08/2018	CONS	520935	REFUND DEP	Yvette Brinker Marion	Refund Bowen Center rental deposit -	100.00	Open
CONS TOTALS:							
Total of 46 Checks:						290,351.73	
Less 0 Void Checks:						0.00	
Total of 46 Disbursements:						<u>290,351.73</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
02/08/2018	COURT	6972	00000603	Oakland County Treasurer	PENAL FINE 40%	19,902.20	Open
02/08/2018	COURT	6973	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	71,357.92	Open
COURT TOTALS:							
Total of 2 Checks:						91,260.12	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						<u>91,260.12</u>	
Bank PAYR PNC PARKING							
02/08/2018	PAYR	31 (E)	10003892	Pontiac Downtown Business Assoc In	Parking Violation Receipts Submitted	10,760.00	Open
PAYR TOTALS:							
Total of 1 Checks:						10,760.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>10,760.00</u>	

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User: JPETERS

DB: Pontiac

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 66 Checks:						395,695.63	
Less 0 Void Checks:						0.00	
Total of 66 Disbursements:						<u>395,695.63</u>	