

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/22/2018	BOND	11393	10002889	50th District Court	APPLY BOND	3,188.00	Open
02/22/2018	BOND	11394	10002889	50th District Court	FORFEIT BONDS	3,724.00	Open
02/22/2018	BOND	11395	10002889	50th District Court	FORFEIT BONDS	4,630.00	Open
02/22/2018	BOND	11396	BOND	ALFRED BROWNLEE	BOND D281675 4/24/17	99.00	Open
02/22/2018	BOND	11397	BOND	CHARLES GUY	BOND D261097 9/26/16	900.00	Open
02/22/2018	BOND	11398	BOND	CHRISTINA JOHNSON	BOND D291545 7/17/17	225.00	Open
02/22/2018	BOND	11399	BOND	DAMAINE HAWKINS	BOND D273979 2/13/17	38.82	Open
02/22/2018	BOND	11400	BOND	DYWAN HENRY	BOND D278770 3/30/17	45.00	Open
02/22/2018	BOND	11401	BOND	FARRIA WILLIS	BOND D281642 4/21/17	225.00	Open
02/22/2018	BOND	11402	BOND	JERMAINE GRIFFIN	BOND D214739, 214756 2/15/18	651.00	Open
02/22/2018	BOND	11403	BOND	JORDAN WORRALL	BOND D214771 2/15/18	175.00	Open
02/22/2018	BOND	11404	BOND	JUWAN COWART	BONDS D214831,32 2/16/18	600.00	Open
02/22/2018	BOND	11405	BOND	MELISSA JOHNSON	BOND D214858 2/16/18	100.00	Open
02/22/2018	BOND	11406	BOND	MICHAEL JOHNSON	BOND D293614 8/3/17	225.00	Open
02/22/2018	BOND	11407	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	6,860.00	Open
02/22/2018	BOND	11408	BOND	SHANIQUA WARNER	BOND D213214 2/1/18	314.00	Open
02/22/2018	BOND	11409	00002630	State of Michigan	CS#10211535 DEFT: TASHA ANN STINSON	2,600.00	Open
02/22/2018	BOND	11410	BOND	WILLIAM BELL	BOND D271717 1/19/17	225.00	Open

BOND TOTALS:

Total of 18 Checks:	24,824.82
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	24,824.82

Bank CONS CONSOLIDATED

02/22/2018	CONS	520999	10002333	A-1 Truck Parts	DPW Truck routine maintenance road su DPW Truck routine maintenance road su	45.26 96.09	Open Open
						141.35	
02/22/2018	CONS	521000	10001957	Ajax Material Corporation	Asphalt 28.17 Ton UPM Cold mix 2/6&8/	3,042.36	Open
02/22/2018	CONS	521001	EMP. REIMB	Alfred Nettle	Refund Employee DPW Truck supply purc	38.11	Open
02/22/2018	CONS	521002	10004022	Arbor Oakland Group	Envelopes - Finance #9 Security Envel	306.27	Open
02/22/2018	CONS	521003	00000050	AT & T	Telecommunication Services 2/10-3/9/1	1,353.34	Open
02/22/2018	CONS	521004	00000050	AT & T	248.451.1415Telecommunication Service	79.56	Open
02/22/2018	CONS	521005	00000050	AT & T	Telecommunication Services 1/10-2/9/1	456.61	Open
02/22/2018	CONS	521006	10003274	AT & T Long Distance	Long Distance Telecommunications Janu	16.21	Open
02/22/2018	CONS	521007	10002956	Beacon Forms & Labels, Inc.	Income Tax Refund Check stock 704641-	820.00	Open
02/22/2018	CONS	521008	10003936	Belle Tire Distributors, Inc.	2009 Chev Tahoe tires and service-215	466.00	Open
02/22/2018	CONS	521009	00001103	Blue Cross Blue Shield of Michigan	Active/Retiree MA Health - March 2018 Active/Retiree MA Health - March 2018 Active/Retiree MA Health - March 2018 Active/Retiree MA Health - March 2018 Active/Retiree MA Health - March 2018 Active/Retiree MA Health - March 2018	50,871.31 18,532.44 46,855.09 5,374.80 11,394.87 (247.99)	Open Open Open Open Open Open
						132,780.52	
02/22/2018	CONS	521010	00001103	Blue Cross Blue Shield of Michigan	Retiree Health Insurance - March 2018 Retiree Health Insurance - March 2018 Retiree Health Insurance - March 2018 Retiree Health Insurance - March 2018 Retiree Health Insurance - March 2018	5,910.92 7,767.37 173,381.35 6,402.52 280.37	Open Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Retiree Health Insurance - March 2018	2,794.35	Open
					Retiree Health Insurance - March 2018	12,894.43	Open
					Retiree Health Insurance - March 2018	4,770.60	Open
					Retiree Health Insurance - March 2018	1,420.20	Open
						<u>215,622.11</u>	
02/22/2018	CONS	521011	00010759	BS&A Software	ANNUAL SERVICE/SUPPORT FEE 2/1/18-2/1	45,494.00	Open
02/22/2018	CONS	521012	10004200	Casar Management LC	Snow Plowing -Feb 7th, 9th, 10th 11th	18,071.00	Open
					Snow Plowing -Feb 10th 11th -294.06@6	20,378.36	Open
						<u>38,449.36</u>	
02/22/2018	CONS	521013	REFUND TAX	CHANCE, WALTER	Win Tax Refund 64-14-21-460-004 Over	97.81	Open
02/22/2018	CONS	521014	10003968	City of Rochester Hills	2018 Truck service maintenance vehicl	2,068.44	Open
					2007 Canyon service maintenance vehic	152.22	Open
						<u>2,220.66</u>	
02/22/2018	CONS	521015	00001244	Comcast Cablevision	Internet service for WIFI 2/14-3/13/1	182.53	Open
					Internet & Phone - Ottawa Park Cemete	304.82	Open
					Cable bill - City Council 2/27-3/26/	125.76	Open
						<u>613.11</u>	
02/22/2018	CONS	521016	10003084	Curbco, Inc.	Pothole Patching - January 2018	41,801.00	Open
02/22/2018	CONS	521017	JUROR	Flores, Susan	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521018	00013036	Giarmarco, Mullins & Horton, P.C.	GMH-General Legal/Labor service 12/1-	5,847.03	Open
					GMH-General Legal/Labor service 1/1-3	9,187.80	Open
					Prosecutions-50th District Court Lega	14,445.70	Open
					Retired Employees Association Legal S	287.50	Open
					Board of Trustees PFRS/VEBA legal ser	1,250.00	Open
					City Council Matters legal services 1	4,550.00	Open
						<u>35,568.03</u>	
02/22/2018	CONS	521019	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair -Labor - Sheriff	306.00	Open
					Street Light Repair-Supplies&labor -	2,211.19	Open
					Street Light Repair-Supplies&Labor -	1,001.25	Open
					Street Light Repair-Labor - Walton Av	178.00	Open
					Street Light Repair-Supplies&Labor-Jc	732.58	Open
					Street Light Repair-Supplies&Labor-Au	681.48	Open
					Street Light Repair-Labor-MLK, S of R	626.00	Open
					Street Light Repair-Supplies&Labor -	844.20	Open
					Street Light Repair-Supplies&Labor-Ke	1,173.15	Open
					Street Light Repair-Supplies&Labor -	1,514.07	Open
					Street Light Repair-Supplies&Labor -	1,057.68	Open
					Street Light Repair-Supplies&Labor-Gl	3,578.15	Open
					Street Light Repair-Supplies&Labor -	1,500.58	Open
					Street Light Repair-Supplies&Labor- 1	1,024.30	Open
					Street Light Repair-Supplies&Labor-Wa	2,862.53	Open
						<u>19,291.16</u>	
02/22/2018	CONS	521020	JUROR	Herrera, Daniel	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521021	00001649	Home Depot/Comm. Credit	DPW routine road maintenance tools &	82.77	Open
					Rental credit for rental over charge	(13.00)	Open
						<u>69.77</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 02/17/2018 - 02/23/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/22/2018	CONS	521022	JUROR	McKissack, Tolleen	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521023	00010585	Michigan Association of Planning	Website Ad - Planning Manager	75.00	Open
02/22/2018	CONS	521024	00002044	Michigan Municipal League	Website Classified Ads-City Treasurer	98.60	Open
02/22/2018	CONS	521025	10003979	Mitel Networks Inc.	Sky Connect Fax 3/1-31/18	22.83	Open
02/22/2018	CONS	521026	00010549	Mutual of Omaha Insurance Company	Active Life Insurance - March 2018	1,886.92	Open
02/22/2018	CONS	521027	10003889	Oakland County Register of Deeds	2017-2018 Memorandums of Demolition R	120.00	Open
02/22/2018	CONS	521028	REFUND DEP	Pamela Rogers	Refund Bowen Center rental deposit 2/	100.00	Open
02/22/2018	CONS	521029	00012982	PCM Sales Inc	Annual Information Technology Profess	25,750.00	Open
					Large Monitor for Mayor-Samsung 32 in	382.77	Open
					Adobe Acrobat Professional Perpetual	752.34	Open
					Battery Module for Battery-Backed Wri	82.00	Open
					External Network Storage for Backup	6,692.09	Open
						<u>33,659.20</u>	
02/22/2018	CONS	521030	REFUND DEP	Rivore Metals, Inc.	Refund Bond #PB160832 -500 S Boulevar	15,669.00	Open
02/22/2018	CONS	521031	10004004	United Resources, LLC	Catch Basin Cleaning 1/1-31/18	42.00	Open
02/22/2018	CONS	521032	JUROR	Vasquez, Salatiel	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521033	JUROR	Vaughn, Kim	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521034	JUROR	Vazquez, Madeline	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521035	JUROR	Vickers, Gary	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521036	JUROR	Vires, Eligah Jr.	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521037	10004155	Volte, LLC	Volte Pontiac Advisory Services Febru	13,800.00	Open
02/22/2018	CONS	521038	00000851	Wade-Trim/Associates	Building Professiona Services 1/1-27/	135,500.00	Open
					Planning Professiona Services 1/1-27/	25,900.00	Open
					Code Enforcement Professiona Services	35,300.00	Open
						<u>196,700.00</u>	
02/22/2018	CONS	521039	JUROR	Wagner, Timothy	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521040	JUROR	Ward, Daniel Jr.	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521041	JUROR	Warren, Dennis	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521042	JUROR	Warren, Thomas	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521043	10003813	Water Resource Commissioner	Water Sewer for month of 1/8-2/8/18	42.41	Open
					Water Sewer for month of 12/26/17-01/	87.12	Open
					Water Sewer for month of 12/26/17-01/	398.72	Open
					Water Sewer for month of 12/26/17-01/	87.12	Open
					Water Sewer for month of 12/26/17-01/	1,238.38	Open
					Water Sewer for month of 12/26/17-01/	740.78	Open
					Water Sewer for month of 12/26/17-01/	578.26	Open
					Water Sewer for month of 12/26/17-01/	34.18	Open
						<u>3,206.97</u>	
02/22/2018	CONS	521044	JUROR	Weldon, Bobbie	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521045	JUROR	Weldon, Charles	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521046	JUROR	Welker, Christine	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521047	JUROR	Weston, Marcus	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521048	JUROR	Wheeler, Dawn	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521049	JUROR	White, Michael	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521050	JUROR	White, Mindy	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521051	JUROR	Wilkerson, Rutha	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521052	JUROR	Williams, Andre Sr.	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521053	JUROR	Williams, Anita	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521054	JUROR	Williams, Leroy	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521055	JUROR	Williams, Robert	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521056	JUROR	Williamson, Angela	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521057	JUROR	Wilson, Jacklyn	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521058	JUROR	Winter, Timothy	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/22/2018	CONS	521059	JUROR	Wold, Alan	Jury Duty Feb. 5th to Feb. 7th 2018	33.00	Open
02/22/2018	CONS	521060	JUROR	Woods, Estella	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521061	JUROR	Wooten, Brandy	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open
02/22/2018	CONS	521062	JUROR	Wright, Beatrice	Jury Duty Feb. 5th to Feb. 7th 2018	53.25	Open

CONS TOTALS:

Total of 64 Checks:	805,738.36
Less 0 Void Checks:	0.00
Total of 64 Disbursements:	<u>805,738.36</u>

Bank COURT FIFTH THIRD-COURT OPERATING

02/22/2018	COURT	6997	10003781	Bruce E. Crossman	COURT APPT ATTY	125.00	Open
					COURT APPY ATTY	200.00	Open
						<u>325.00</u>	
02/22/2018	COURT	6998	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	109.17	Open
					COURT APPT ATTY	70.00	Open
					COURT APPT ATTY	219.17	Open
						<u>398.34</u>	
02/22/2018	COURT	6999	10004221	Lisa Leger PLLC	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	115.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	170.00	Open
						<u>935.00</u>	
02/22/2018	COURT	7000	10000123	Marilyn D.Walker	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	140.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	200.00	Open
						<u>1,290.00</u>	
02/22/2018	COURT	7001	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY	104.17	Open
					COURT APPT ATTY	498.33	Open
						<u>602.50</u>	

COURT TOTALS:

Total of 5 Checks:	3,550.84
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	<u>3,550.84</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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REPORT TOTALS:

Total of 87 Checks:

834,114.02

Less 0 Void Checks:

0.00

Total of 87 Disbursements:

834,114.02