

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/01/2018	BOND	11411	10002889	50th District Court	APPLY BONDS	2,028.00	Open
03/01/2018	BOND	11412	10002889	50th District Court	FFT BONDS	6,795.00	Open
03/01/2018	BOND	11413	BOND	ALISA BRAZELTON	BOND D214731 2/15/18	1,100.00	Open
03/01/2018	BOND	11414	BOND	ASHLEY STRINGER	BOND D293612 8/3/17	220.00	Open
03/01/2018	BOND	11415	BOND	AUBURN VILLAGE TOWNHOUSES	ESCROW D205358 11/20/17	875.00	Open
03/01/2018	BOND	11416	BOND	AUTUMN TOWNSEND	BOND D214783 2/15/18	1,100.00	Open
03/01/2018	BOND	11417	BOND	DARIEN ROLLE	BOND D206222 12/1/17	250.00	Open
03/01/2018	BOND	11418	BOND	EARL JACKSON	BOND D214732 2/15/18	225.00	Open
03/01/2018	BOND	11419	BOND	JOE ARNOLD	BOND D242693 3/23/16	90.00	Open
03/01/2018	BOND	11420	BOND	JOHN MARKIDAKIS	BOND D281387 4/20/17	99.00	Open
03/01/2018	BOND	11421	BOND	KILEY WHEAT	BOND D201342 10/10/17	100.00	Open
03/01/2018	BOND	11422	BOND	NEFTALI ORTIZ	BOND D211389 1/11/18	15.00	Open
03/01/2018	BOND	11423	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,500.00	Open
03/01/2018	BOND	11424	BOND	RONNIE PRYOR	BOND D211158 1/10/18	155.00	Open
03/01/2018	BOND	11425	BOND	RYAN MCDUGAL	BOND D213641 2/6/18	285.00	Open
03/01/2018	BOND	11426	BOND	TOYNISHA GREEN	BOND D282269 4/27/17	135.00	Open
03/01/2018	BOND	11427	BOND	TYREA JOHNSON	BOND D281864 4/24/17	500.00	Open
03/01/2018	BOND	11428	BOND	VANESSA VIRUET	BOND D204250 11/7/17	100.00	Open

## BOND TOTALS:

Total of 18 Checks:

17,572.00

Less 0 Void Checks:

0.00

Total of 18 Disbursements:

17,572.00

## Bank CONS CONSOLIDATED

02/26/2018	CONS	455 (E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums Februa	31,654.41	Open
03/01/2018	CONS	456 (E)	00000603	Oakland County Treasurer	2017 County Property Tax Distribution	326,891.36	Open
03/01/2018	CONS	457 (E)	10003903	Pontiac Public Library	2017 Property Tax Library Distributic	3,017.51	Open
03/01/2018	CONS	458 (E)	00012890	Pontiac Schools	2017 MESSA Property Tax Distribution	1,224.44	Open
03/01/2018	CONS	459 (E)	00012890	Pontiac Schools	2017 Operating Property Tax Distribut	31,612.25	Open
03/01/2018	CONS	460 (E)	00012890	Pontiac Schools	2017 Sinking Property Tax Distributic	8,789.46	Open
03/01/2018	CONS	521063	00001822	FEDEX OFFICE	Printing color copies- 510 newsletters	344.25	Open
03/01/2018	CONS	521064	00002345	Pontiac Mailing Service LLC	Folding, tabbing, addressing letters,	350.69	Open
03/02/2018	CONS	521065	REFUND TAX	48 W Huron Street	2017 Win Tax Refund 64-14-29-408-006	8.41	Open
03/02/2018	CONS	521066	REFUND TAX	629 W Huron	2017 Win Tax Refund 64-14-30-459-003	26.00	Open
03/02/2018	CONS	521067	10002333	A-1 Truck Parts	DPW Truck #164 supplies-blue flash cl	100.07	Open
					Ottawa Dump truck supplies-pit arm, t	222.63	Open
					DPW Astro van supplies-hyd coupler, e	73.15	Open
						395.85	
03/02/2018	CONS	521068	10001957	Ajax Material Corporation	Aspahlt 15.28 Ton UPM Cold Mix 2/13/1	1,650.24	Open
					Aspahlt 24.54 Ton UPM Cold Mix 2/14/1	2,650.32	Open
					Aspahlt 29.03 Ton UPM Cold Mix 2/15/1	3,135.24	Open
						7,435.80	
03/02/2018	CONS	521069	REFUND TAX	Allen, Pamela A	2017 Win Tax Refund 64-14-22-127-009	40.32	Open
03/02/2018	CONS	521070	REFUND TAX	American Estate and Trust	2017 Win Tax Refund 64-14-22-458-009	12.47	Open
03/02/2018	CONS	521071	10003765	Anderson, Eckstein & Westrick, Inc	Topographical Survey & Pavement Cores	9,856.51	Open
03/02/2018	CONS	521072	10004022	Arbor Oakland Group	Mayor Waterman business card 500	76.48	Open
03/02/2018	CONS	521073	00000050	AT & T	#1311690407Telecommunication Services	2,279.30	Open
					#9718901401Telecommunication Services	1,673.31	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 02/24/2018 - 03/02/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						3,952.61	
03/02/2018	CONS	521074	00000050	AT & T	Telecommunication Services 2/16-3/15/	732.74	Open
03/02/2018	CONS	521075	REFUND TAX	Auto-Wares Group	2017 Win Tax Refund 64-14-29-455-002	20.00	Open
03/02/2018	CONS	521076	REFUND TAX	Bearden, Heather A	2017 Win Tax Refund 64-13-36-256-019	9.95	Open
03/02/2018	CONS	521077	REFUND TAX	Bees & Trees LLC	2017 Win Tax Refund 64-14-33-127-008	26.00	Open
03/02/2018	CONS	521078	10003803	Benedetto Tiseo	2-21-18 BOA Attendance - Tiseo	50.00	Open
03/02/2018	CONS	521079	REFUND TAX	Chang, Vang	2017 Win Tax Refund 64-14-30-478-016	78.00	Open
03/02/2018	CONS	521080	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 3/1-31/18	187.60	Open
03/02/2018	CONS	521081	00013029	CompOne Administrators, Inc.	WC payment for February 2018	15,231.62	Open
03/02/2018	CONS	521082	00000206	Consumers Energy	Utilities Gas Service 1/20-2/19/18	3,105.63	Open
					Utilities Gas Service 1/20-2/20/18	1,946.76	Open
					Utilities Gas Service 1/20-2/19/18	818.85	Open
					Utilities Gas Service 1/20-2/19/18	66.01	Open
					Utilities Gas Service 1/20-2/19/18	55.48	Open
					Utilities Gas Service 1/23-2/20/18	846.01	Open
					Utilities Gas Service 1/19-2/19/18	25.65	Open
					Utilities Gas Service 1/20-2/19/18	2,589.18	Open
					Utilities Gas Service 1/20-2/19/18	15.12	Open
						9,468.69	
03/02/2018	CONS	521083	REFUND TAX	David A Fritzinger	2017 Win Tax Refund 64-14-29-452-003	78.00	Open
03/02/2018	CONS	521084	10000127	Delta Dental of Michigan	50th District Court Mape Dental - Mar	1,224.04	Open
03/02/2018	CONS	521085	REFUND TAX	Dependable Properties	2017 Win Tax Refund 64-14-28-328-016	132.29	Open
					2017 Win Tax Refund 64-14-29-226-007	79.64	Open
						211.93	
03/02/2018	CONS	521086	00001353	Detroit Elevator Co.	Elevator Repair - City Hall - 12/18,	6,556.49	Open
03/02/2018	CONS	521087	REFUND TAX	Dixon, Warren J	2017 Win Tax Refund 64-19-05-229-012	48.00	Open
03/02/2018	CONS	521088	EMP. REIMB	Doris Taylor-Burks	Refund Frankenmuth Conference Holiday	166.04	Open
03/02/2018	CONS	521089	10004209	Eleanor Annable Siewert	Consulting services for City Council	175.27	Open
03/02/2018	CONS	521090	10004088	Fidelity Security Life Insurance	Active Optical - March 2018	86.52	Open
					Active Optical - March 2018	234.35	Open
						320.87	
03/02/2018	CONS	521091	REFUND TAX	First 605, Inc	2017 Win Tax Refund 64-14-30-401-007	26.00	Open
03/02/2018	CONS	521092	REFUND TAX	First American Title Insurance	2017 Win Tax Refund 64-14-20-155-011	30.99	Open
03/02/2018	CONS	521093	REFUND TAX	Gallegos-Ortiz, Oscar	2017 Win Tax Refund 64-14-20-134-002	127.16	Open
03/02/2018	CONS	521094	00001591	Guardian Alarm Company of Michigan	Alarm Service-Bowen Ctr & Ruth Peter	127.84	Open
03/02/2018	CONS	521095	REFUND TAX	Herron, John O	2017 Win Tax Refund 64-19-04-103-008	26.00	Open
03/02/2018	CONS	521096	00001649	Home Depot/Comm. Credit	City Hall building supplies- 18"plug,	105.62	Open
					City Hall Building supplies - liquid	32.94	Open
						138.56	
03/02/2018	CONS	521097	10004222	Inns on Mackinac, Inc.	Hotel room 5/29-6/1/18 Mayor Waterman	991.80	Open
03/02/2018	CONS	521098	00010679	Johnson & Anderson, Inc	Geospatial Asset & Document Managemen	1,470.00	Open
03/02/2018	CONS	521099	REFUND DEP	Kendrick Moore	Refund Bowen Center rental deposit -	100.00	Open
03/02/2018	CONS	521100	EMP. REIMB	Kermit Williams	Refund Frankenmuth Conference Holiday	166.04	Open
03/02/2018	CONS	521101	10003806	Kevin Stewart	2-21-18 BOA Attendance - Stewart	50.00	Open
03/02/2018	CONS	521102	10004219	Khalfani Stephens	Consulting Services for the Council's	750.00	Open
03/02/2018	CONS	521103	REFUND TAX	LGS Pontiac LLC	2017 Win Tax Refund 64-14-32-108-002	78.00	Open
03/02/2018	CONS	521104	REFUND TAX	Mancia, Joaquin E	2017 Win Tax Refund 64-14-20-177-008	39.04	Open
03/02/2018	CONS	521105	REFUND TAX	Mazza Auto Parts, Inc	2017 Win Tax Refund 64-14-29-455-003	195.54	Open
03/02/2018	CONS	521106	10001882	Michigan Chamber Services, Inc.	2018 HR State & Federal Law Poster	212.00	Open
03/02/2018	CONS	521107	10003991	Michigan Economic Development Corp	Governor's Education & Talent Summit	150.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/02/2018	CONS	521108	REFUND TAX	Millennium Realty	2017 Win Tax Refund 64-14-16-404-018	54.01	Open
					2017 Win Tax Refund 64-14-17-253-015	80.91	Open
						<u>134.92</u>	
03/02/2018	CONS	521109	REFUND TAX	Monroe Manor Apts LLC	2017 Win Tax Refund 64-14-30-452-024	16.07	Open
03/02/2018	CONS	521110	10004194	Nancy A Staab	Youth Recreation Services 10 hours 2/	120.00	Open
03/02/2018	CONS	521111	10001088	Nelco Supply Co.	Peterson Senior Center supplies-sanit	81.40	Open
					Bowen Center supplies- pine sol orang	93.80	Open
					Bowen Center supplies- disposable dus	25.80	Open
						<u>201.00</u>	
03/02/2018	CONS	521112	10004206	New Birth International Church	Youth Recreation Building rental&cust	724.00	Open
03/02/2018	CONS	521113	10004144	Nick's Corner	100participants- Hot dogs for Walkin	100.00	Open
03/02/2018	CONS	521114	00000598	Oakland County	Oakland County Sheriff- 1/1-12/31/17	30,447.35	Open
					Sheriff Dispatch & Patrol service Jan	914,788.92	Open
					Oakland County Sheriff - 12/23/17 - 0	200,127.44	Open
						<u>1,145,363.71</u>	
03/02/2018	CONS	521115	00002221	Oakland County Executive Office	2017 Property Tax Brownfield distribu	2,541.31	Open
03/02/2018	CONS	521116	00002221	Oakland County Executive Office	Capitol Improvement Program Workshop	25.00	Open
03/02/2018	CONS	521117	REFUND TAX	PD Property Investments LLC	2017 Win Tax Refund 64-14-29-453-002	78.00	Open
					2017 Win Tax Refund 64-14-29-457-003	105.78	Open
					2017 Sum Tax Refund 64-14-29-457-004	176.11	Open
						<u>359.89</u>	
03/02/2018	CONS	521118	REFUND TAX	PSM Investments, LLC	2017 Win Tax Refund 64-14-29-328-028	78.00	Open
03/02/2018	CONS	521119	10004128	Radisson Downtown Lansing	MML Capital Conference hotel room Cou	144.59	Open
03/02/2018	CONS	521120	10003802	Ramona Hofmeister	2-21-18 BOA Attendance - Hofmeister	50.00	Open
03/02/2018	CONS	521121	REFUND TAX	RB Group LLC	2017 Sum Tax Refund 64-19-05-280-001	30.68	Open
03/02/2018	CONS	521122	00012896	Rehmann Group, LLC	AUDIT OF FINANCIAL STATEMENTS 3rd Pro	14,000.00	Open
03/02/2018	CONS	521123	REFUND TAX	Rescued Homes LLC	2017 Win Tax Refund 64-14-29-282-015	26.00	Open
					2017 Win Tax Refund 64-14-29-282-013	52.00	Open
					2017 Win Tax Refund 64-14-29-276-017	26.00	Open
					2017 Win Tax Refund 64-14-29-282-014	26.00	Open
						<u>130.00</u>	
03/02/2018	CONS	521124	10004113	Scott A. Cope	2-21-18 BOA Attendance - Cope	50.00	Open
03/02/2018	CONS	521125	10003769	Service Heating & Plumbing Corp	Fire Station (348 S. Blvd - used by D	516.91	Open
03/02/2018	CONS	521126	REFUND TAX	Shaya, Christopher	2017 Win Tax Refund 64-14-31-252-004	69.07	Open
03/02/2018	CONS	521127	00012256	Staples Business Advantage	#3369327949 City Council-Certificatio	34.95	Open
					#3369327950 Toner and staplers for Cc	134.94	Open
					#3368660027 Folders for resolutions	15.19	Open
					#3368660029 IT Office supplies- telep	75.48	Open
					#3368660030 Building Office Supplies	1.56	Open
						<u>262.12</u>	
03/02/2018	CONS	521128	00002630	State of Michigan	2017 State Property Tax Disbursement	41.85	Open
03/02/2018	CONS	521129	REFUND TAX	T & B Family Holdings, LLC and	2017 Win Tax Refund 64-14-19-431-007	69.17	Open
03/02/2018	CONS	521130	00002679	Terminal Supply Co., Inc.	Routing maintenance supplies - direct	221.70	Open
03/02/2018	CONS	521131	REFUND TAX	Timothy Joseph Oliver	2017 Win Tax Refund 64-14-28-332-020	99.33	Open
03/02/2018	CONS	521132	REFUND TAX	Tootla, Nashereen	2017 Win Tax Refund 64-14-30-352-035	26.00	Open
03/02/2018	CONS	521133	REFUND TAX	Toys R Us, Inc and	2017 Win Tax Refund 64-14-30-101-002	129.09	Open
03/02/2018	CONS	521134	10004187	Valard S. Gross	Youth Recreation Security Srv 6 hours	72.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/02/2018	CONS	521135	10003813	Water Resource Commissioner	Water Sewer for month of 1/16-2/15/18	166.68	Open
03/02/2018	CONS	521136	10004192	William C Thompson II	Youth Recreation Open Recreation 16 h	192.00	Open
<b>CONS TOTALS:</b>							
Total of 80 Checks:						1,630,888.12	
Less 0 Void Checks:						0.00	
Total of 80 Disbursements:						1,630,888.12	
<b>Bank COURT FIFTH THIRD-COURT OPERATING</b>							
03/01/2018	COURT	7002	00000911	ACCOUNTTEMPS	BRITTANI FELTON WK END: 2/9/18	580.95	Open
					BRITTANI FELTON WK END: 2/16/18	610.44	Open
						1,191.39	
03/01/2018	COURT	7003	00000050	AT & T	Telecommunication Services	31.21	Open
03/01/2018	COURT	7004	10000593	Bromberg & Associates	INTERP-KOREAN	255.52	Open
03/01/2018	COURT	7005	10003781	Bruce E. Crossman	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	300.00	Open
						350.00	
03/01/2018	COURT	7006	00010597	Charesa D. Johnson	COURT APPT ATTY	247.50	Open
					COURT APPT ATTY	25.00	Open
						272.50	
03/01/2018	COURT	7007	BOND	COURT INNOVATIONS INCORPORATED	IMPLEMENTATION/SETUP FEES	2,000.00	Open
03/01/2018	COURT	7008	10000511	DATA LEGAL	CUSTOMDC 100C	173.08	Open
					CUSTOM MC15A 4-PART FAN	208.35	Open
					CUSTOM MC15 3 PART FAN	286.58	Open
						668.01	
03/01/2018	COURT	7009	10003960	DICTATION MALL INC.	40 IS90 INSTANT START CASSETTE TAPES	827.61	Open
03/01/2018	COURT	7010	10003909	Maria Fabiana Valy Gialdi	INTERP 2/20/18 2:00-2:50	70.00	Open
					INTERP 2/27/18 10:00-10:30	70.00	Open
					INTERP 2/28/18 9:00-11:15	78.75	Open
						218.75	
03/01/2018	COURT	7011	10000123	Marilyn D.Walker	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						225.00	Open
						625.00	
03/01/2018	COURT	7012	00001998	Michigan District Judges Assoc.	MDJA Dues 2018- Hon. Cynthia Thomas W	225.00	Open
03/01/2018	COURT	7013	00001998	Michigan District Judges Assoc.	MDJA Dues 2018- Hon Ronda Fowlkes Grc	225.00	Open
03/01/2018	COURT	7014	10003461	Michigan Supreme Court Finance	COURT CODE D50 JAN, FEB, MAR 2018	10,816.62	Open
03/01/2018	COURT	7015	10001573	Oakland Schools	NOTIFICATION OF APPOINTMENT	38.00	Open
03/01/2018	COURT	7016	10004191	Ogletree Deakins Nash Smoak & Stew	PROFESSIONAL SERVICES THROUGH JANUARY	87.00	Open
03/01/2018	COURT	7017	00002293	PENGAD, INC.	DEFT-EXHIBIT, PEOPLES EXHIBI, PLAINTI	204.64	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/01/2018	COURT	7018	00002316	PITNEY BOWES INC	POSTAGE	1,149.10	Open
03/01/2018	COURT	7019	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
03/01/2018	COURT	7020	10004185	Shari Morton	SUB COURT REPORTER JUDGE GROSS 2/12/1	150.00	Open
03/01/2018	COURT	7021	00010900	SHRED-IT USA--DETROIT	SHREDDING	347.14	Open
03/01/2018	COURT	7022	00002596	Sound Planning Communication	SERVICE COURT ROOM SOUND SYSTEM	204.00	Open
03/01/2018	COURT	7023	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	1,263.08	Open
					OFFICE SUPPLIES	119.16	Open
					OFFICE SUPPLIES	26.19	Open
						<u>1,408.43</u>	
03/01/2018	COURT	7024	10000944	Stella Reyes	INTERP 2/13/18 8:15-9:00	70.00	Open
					INTERP 2/21/18 9:00-11:20	105.00	Open
						<u>175.00</u>	
03/01/2018	COURT	7025	10001025	Tyco Integrated Security, LLC	Quarterly Billing 3/1/18-5/31/18	1,249.58	Open
COURT TOTALS:							
Total of 24 Checks:						22,768.50	
Less 0 Void Checks:						0.00	
Total of 24 Disbursements:						<u>22,768.50</u>	
Bank PNCMM PNC MONEY MARKET							
03/01/2018	PNCMM	114(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	138,610.75	Open
PNCMM TOTALS:							
Total of 1 Checks:						138,610.75	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>138,610.75</u>	
REPORT TOTALS:							
Total of 123 Checks:						1,809,839.37	
Less 0 Void Checks:						0.00	
Total of 123 Disbursements:						<u>1,809,839.37</u>	