

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/08/2018	BOND	11429	10002889	50th District Court	APPLY BONDS	2,246.00	Open
03/08/2018	BOND	11430	10002889	50th District Court	FFT BONDS	2,060.00	Open
03/08/2018	BOND	11431	BOND	BARTOSZ CICHONSKI	BOND D276474 3/9/17	15.00	Open
03/08/2018	BOND	11432	BOND	BROOKE FARR	BOND D258412 8/30/16	42.00	Open
03/08/2018	BOND	11433	BOND	DARRELL CORR	BOND D209524 12/19/17	130.00	Open
03/08/2018	BOND	11434	BOND	DAVID SPOMER	BOND D212943 1/30/18	195.00	Open
03/08/2018	BOND	11435	BOND	GARRY BARRETT	BOND D208892 12/14/17	300.00	Open
03/08/2018	BOND	11436	BOND	JAMMIE BRODY	BOND D283542 5/4/17	45.00	Open
03/08/2018	BOND	11437	BOND	KEITH CLARK JR	BOND D214733 2/15/18	100.00	Open
03/08/2018	BOND	11438	BOND	KEONTA GILES	BOND D288854 6/13/17	214.00	Open
03/08/2018	BOND	11439	BOND	LAMAR ALLEN	BOND D216899 3/7/18	225.00	Open
03/08/2018	BOND	11440	BOND	LARRY MARSHALL	BOND D214681 2/14/18	37.00	Open
03/08/2018	BOND	11441	BOND	MARCUS CANTU	BOND D209529 12/19/17	120.00	Open
03/08/2018	BOND	11442	BOND	MARVENA FISHER	BOND D295847 8/23/17	55.00	Open
03/08/2018	BOND	11443	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	13,500.00	Open
03/08/2018	BOND	11444	BOND	RONALD MATTSON	BOND D214967 2/16/18	335.00	Open
03/08/2018	BOND	11445	BOND	SAMUEL CAPLES	BOND D288845 6/13/17	85.00	Open

BOND TOTALS:

Total of 17 Checks:	19,704.00
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	19,704.00

Bank CONS CONSOLIDATED

03/06/2018	CONS	461(E)	10004115	Vimeo, Inc.	Livestream Premium Yearly Plan Subsc	2,388.00	Open
03/08/2018	CONS	521137	10002840	21st Century Media Newspapers, LLC	Legal Notice publication- Oakland Cou	388.65	Open
03/08/2018	CONS	521138	10000959	Absolute Security & Investigations	Sheriff Department - Front Doors repa	515.00	Open
03/08/2018	CONS	521139	10003843	Advanced Disposal Services	Dumping of debris-2-1 & 11-18 Dumping of debris 2/16-18-18	305.59 187.44	Open Open
						493.03	
03/08/2018	CONS	521140	00012301	All Star Motorcoach, Inc.	Transportation to Lansing, MI for bot	775.00	Open
03/08/2018	CONS	521141	10003879	Amazon.com LLC	Amazon Web Services for the City Work	152.66	Open
03/08/2018	CONS	521142	EMP. REIMB	Carter, Randolph	Refund 2018 Detroit Policy Conference	209.00	Open
03/08/2018	CONS	521143	10003968	City of Rochester Hills	DPW 2018 Vehicle Plow Repair 2/9-21/1	3,372.52	Open
03/08/2018	CONS	521144	00001244	Comcast Cablevision	Cable Bill - Ruth Peterson Center -3/ Internet & Voice Telecommunication Se Internet & Voice Telecommunication Se	156.12 254.64 254.64	Open Open Open
						665.40	
03/08/2018	CONS	521145	00001299	Culligan of Ann Arbor / Detroit	Two five gallon bottles of water for	29.00	Open
03/08/2018	CONS	521146	00013016	Des Moines Stamp Mfg. Co.	Kermit Williams Signature Stamp	38.40	Open
03/08/2018	CONS	521147	00000247	DTE Energy	Utilities Electric Service 1/30-2/26/ Utilities Electric Service 2/1-28/18	8,854.37 69,283.09	Open Open
						78,137.46	
03/08/2018	CONS	521148	00013036	Giarmarco, Mullins & Horton, P.C.	GMH Prosecutions-50th District Court	13,881.30	Open
03/08/2018	CONS	521149	00001591	Guardian Alarm Company of Michigan	Alarm Billing - Monitoring, Maintenanc	1,071.96	Open
03/08/2018	CONS	521150	00001649	Home Depot/Comm. Credit	Ruth Peterson supplies-ladder, diablo Mayor Office supplies- 3 step ladder	50.92 32.98	Open Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/03/2018 - 03/09/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						83.90	
03/08/2018	CONS	521151	10001885	Hubbell, Roth & Clark, Inc.	Professional Services - Joslyn Road-	3,481.99	Open
					Professional Services - Orchard Lake	6,890.82	Open
					Professional Services - Wayne Street	343.18	Open
						<u>10,715.99</u>	
03/08/2018	CONS	521152	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	Income tax process billing period - J	24,372.13	Open
03/08/2018	CONS	521153	10003930	Leslie Tire Services, Inc.	Truck #'s 160 and 162 Tire repair and	565.00	Open
03/08/2018	CONS	521154	00002044	Michigan Municipal League	MML Membership Renewal Invoice 5/1/18	16,877.00	Open
03/08/2018	CONS	521155	10003957	Mona Storm - Storm Reporting	1-17-18 Hearing Officer meeting trans	240.00	Open
					2-20-18 ZBA Meeting Minutes	85.00	Open
						<u>325.00</u>	
03/08/2018	CONS	521156	10003912	Monaghan, P.C.	Phoenix Center Condemnation legal ser	3,400.35	Open
03/08/2018	CONS	521157	10004048	Nation Home Improvement	Ruth Peterson - Emergency - falling b	750.00	Open
03/08/2018	CONS	521158	00002197	Nowak & Fraus, PLLC	Engineering Services -Glenwood & Univ	1,540.00	Open
					Engineering Services - thru 1/28/18-A	8,901.00	Open
					Engineering Services - thru 1/28/18-2	921.50	Open
					Nowak & Fraus Engineers-For Professic	1,470.00	Open
						<u>12,832.50</u>	
03/08/2018	CONS	521159	00000598	Oakland County Corporation Counsel	Oakland County Corporation Counsel In	2,993.10	Open
03/08/2018	CONS	521160	00010232	Oscar W. Larson Company	Underground Storage Tank - Quarterly	250.00	Open
03/08/2018	CONS	521161	00002317	Plante & Moran, PLLC	Accounting Budget Services February 2	875.42	Open
					Accounting Controller Office Services	21,887.92	Open
						<u>22,763.34</u>	
03/08/2018	CONS	521162	10004007	QRS Court Reporting, LLC	Minutes for 2-7-18 Planning Commissio	680.00	Open
03/08/2018	CONS	521163	REFUND BD	Rajiv Kapoor	RehabBond Refund BC170009 -896 Sarasc	9,828.39	Open
03/08/2018	CONS	521164	00001682	Ricoh USA, Inc/IKON Office Solutio	Ricoh Printer EID11899716 Move to Rut	75.00	Open
03/08/2018	CONS	521165	10003760	Scott's Lock & Key Shop	City Hall Building supplies -cover pl	11.00	Open
03/08/2018	CONS	521166	00012256	Staples Business Advantage	#3369881105 Mayors Office Supplies-To	1,426.24	Open
					#3369881106 Mayors Office Supplies-St	101.56	Open
					#3369881107 Mayors Office Supplies-cc	151.04	Open
					#3369881108 Mayor Office Supplies-Bus	48.76	Open
						<u>1,727.60</u>	
03/08/2018	CONS	521167	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
03/08/2018	CONS	521168	REFUND DEP	Tim Travis	Reimburse Oak Hill Mausoleum repair s	387.22	Open
03/08/2018	CONS	521169	10004004	United Resources, LLC	Catch Basin Cleaning on Paddock @ Per	600.00	Open
					Catch Basin Cleaning-Cesar Chavez /	675.00	Open
						<u>1,275.00</u>	
03/08/2018	CONS	521170	10004155	Volte, LLC	Volte Pontiac Advisory Services Janua	13,800.00	Open
03/08/2018	CONS	521171	10003813	Water Resource Commissioner	Water Sewer for month of 1/26-2/21/18	87.12	Open
					Water Sewer for month of 1/22/18-2/21	87.12	Open
					Water Sewer for month of 1/26-2/21/18	398.72	Open
					Water Sewer for month of 1/26-2/21/18	87.12	Open
					Water Sewer for month of 1/26-2/21/18	705.45	Open
					Water Sewer for month of 1/26-2/21/18	648.92	Open
					Water Sewer for month of 1/26-2/21/18	34.18	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						2,048.63	
CONS TOTALS:							
Total of 36 Checks:						228,398.53	
Less 0 Void Checks:						0.00	
Total of 36 Disbursements:						228,398.53	
Bank COURT FIFTH THIRD-COURT OPERATING							
03/08/2018	COURT	7026	10003781	Bruce E. Crossman	COURT APPT ATTY	150.00	Open
03/08/2018	COURT	7027	00010597	Charesa D. Johnson	COURT APPT ATTY	254.17	Open
						72.50	Open
						326.67	
03/08/2018	COURT	7028	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	450,000.00	Open
03/08/2018	COURT	7029	00000602	Oakland County Sheriffs	OWI COST RECOVERY	30.00	Open
03/08/2018	COURT	7030	00000603	Oakland County Treasurer	PENAL FINE 40%	20,232.50	Open
03/08/2018	COURT	7031	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	81,027.44	Open
COURT TOTALS:							
Total of 6 Checks:						551,766.61	
Less 0 Void Checks:						0.00	
Total of 6 Disbursements:						551,766.61	
Bank PAYR PNC PARKING							
03/09/2018	PAYR	32(E)	10003892	Pontiac Downtown Business Assoc	InParking Violation Receipts Submitted	4,310.00	Open
PAYR TOTALS:							
Total of 1 Checks:						4,310.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						4,310.00	
REPORT TOTALS:							
Total of 60 Checks:						804,179.14	
Less 0 Void Checks:						0.00	
Total of 60 Disbursements:						804,179.14	