

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/15/2018	BOND	11446	10002889	50th District Court	APPLY BONDS	3,659.00	Open
03/15/2018	BOND	11447	BOND	BASHORE GREEN LAW GROUP	BOND D217153 3/8/18 -NO FILING FEE	160.00	Open
03/15/2018	BOND	11448	BOND	DARRELL JOHNSON	BOND 208887 12/14/17	200.00	Open
03/15/2018	BOND	11449	BOND	DEJA FOBAR	BOND D200399 10/2/17	100.00	Open
03/15/2018	BOND	11450	BOND	DEMETRI CLANTON	BOND D217148 3/8/18	20.00	Open
03/15/2018	BOND	11451	BOND	DONALD MOORE	BOND D293263 8/1/17	40.00	Open
03/15/2018	BOND	11452	BOND	FRANCISCO LOPEZ-ORTIZ	BOND D214979 2/16/18	35.00	Open
03/15/2018	BOND	11453	BOND	HEATHER RINEHART	BOND D200404 10/2/17	242.00	Open
03/15/2018	BOND	11454	BOND	JAUKYETA EDWARDS	BOND D217572 3/12/18	160.00	Open
03/15/2018	BOND	11455	BOND	JOHN MASSEY	BOND D214836 2/16/18	100.00	Open
03/15/2018	BOND	11456	BOND	KEJUAN RUTHERFORD	BOND D212972 1/30/18	250.00	Open
03/15/2018	BOND	11457	BOND	KEVIN HOWEY	BOND D209531 12/19/17	131.00	Open
03/15/2018	BOND	11458	BOND	MARY TRIMBLE	BOND D212886 1/29/18	250.00	Open
03/15/2018	BOND	11459	BOND	MONICA VEGA	BOND D205531 11/21/17	25.00	Open
03/15/2018	BOND	11460	BOND	NETTIE NAGRONE	BOND D209546 12/19/17	58.00	Open
03/15/2018	BOND	11461	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	6,800.00	Open
03/15/2018	BOND	11462	BOND	PAVEMASTERS	BOND D218264 3/15/18	50.00	Open
03/15/2018	BOND	11463	BOND	RODRIGUEZ HAMMOND	BOND D212319 1/23/18	175.00	Open
03/15/2018	BOND	11464	BOND	SHAWN SHIEL	BONDS D212888,89 1/29/18	200.00	Open
03/15/2018	BOND	11465	BOND	STENGER & SENER, PC	BOND D217422 3/9/18	20.00	Open
03/15/2018	BOND	11466	BOND	STEVEN JACKSON	BOND 281366 4/20/17	50.00	Open
03/15/2018	BOND	11467	BOND	YOBRET QARYO	BOND D210197 12/21/17	35.00	Open
03/15/2018	BOND	11468	BOND	ZEMAR LYONS	BOND D209545 12/19/17	12.21	Open

BOND TOTALS:

Total of 23 Checks:	12,772.21
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	12,772.21

Bank CONS CONSOLIDATED

03/15/2018	CONS	462 (E)	00000603	Oakland County Treasurer	2017 County Property Tax Distribution	138,151.59	Open
03/15/2018	CONS	463 (E)	10003903	Pontiac Public Library	2017 Property Tax Library Distributic	4,502.06	Open
03/15/2018	CONS	464 (E)	00012890	Pontiac Schools	2017 MESSA Property Tax Distribution	1,999.94	Open
03/15/2018	CONS	465 (E)	00012890	Pontiac Schools	2017 Operating Property Tax Distribut	49,547.67	Open
03/15/2018	CONS	466 (E)	00012890	Pontiac Schools	2017 Sinking Property Tax Distributic	14,356.56	Open
03/15/2018	CONS	521172	10002333	A-1 Truck Parts	DPW Truck equipment maintenance suppl	34.66	Open
					Ottawa Astro Van Equipment supplies-	17.23	Open
					Ottawa Astro Van Equipment supplies-	33.13	Open
					Ottawa Astro Van equipment supplies -	137.99	Open
					Ottawa Astro Van equipment supplies -	31.46	Open
					DPW dump truck #162 supplies -6G-6FJX	105.80	Open
					DPW Tahoe equipment supplies - contou	24.80	Open
					Ottawa Astro Van equipment supplies -	24.95	Open
						410.02	
03/15/2018	CONS	521173	REFUND DEP	A-Fordable Plumbing & Mechanical	Refund R-O-W Permit 17-0695 deposit -	500.00	Open
03/15/2018	CONS	521174	00011679	Accident Fund Worker's Comp	Accident Fund Policy year 4-1-18 inst	17,542.50	Open
03/15/2018	CONS	521175	00000918	Acme Sewer Cleaning	City Hall - S. Blvd Fire Station	325.00	Open
03/15/2018	CONS	521176	10004066	Action Traffic Maintenance, Inc.	Traffic Sign Replacement	9,025.25	Open
03/15/2018	CONS	521177	00000011	Adlers Towing Service, Inc.	#162 - towed from Ottawa Cemtery to	300.00	Open
					#654 - towed from Ottawa Cemetery to	150.00	Open
						450.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/15/2018	CONS	521178	10003843	Advanced Disposal Services	Dumping of debris- 2/19-28/18 Curbside Trash Service 2/1-28/18	1,017.94 205,508.68 <u>206,526.62</u>	Open Open
03/15/2018	CONS	521179	10001957	Ajax Material Corporation	Aspahlt 2.04 Ton UPM Cold Mix 2/19/18 Aspahlt 14.88 Ton UPM Cold Mix 2-21-1 Aspahlt 44.78 Ton UPM Cold Mix 2/22/1 Aspahlt 31.41 Ton UPM Cold Mix 2/22/1 Aspahlt 74.49 Ton UPM Cold Mix 2/28/1 Aspahlt 20.53 Ton UPM Cold Mix 2/27/1	220.32 1,607.04 4,836.24 3,392.28 8,044.92 2,217.24 <u>20,318.04</u>	Open Open Open Open Open Open
03/15/2018	CONS	521180	EMP. REIMB	Alfred Nettle	Refund Employee DPW Truck #166 supply	21.18	Open
03/15/2018	CONS	521181	00000990	Amerigas Propane, L.P.	Ottawa Centery - Propane and associat	1,078.07	Open
03/15/2018	CONS	521182	00000050	AT & T	#4611011406Telecommunication Services	4,978.39	Open
03/15/2018	CONS	521183	10003274	AT & T Long Distance	Long Distance Telecommunications 2/2-	17.37	Open
03/15/2018	CONS	521184	00001103	Blue Cross Blue Shield of Michigan	Retiree MA Health - April, 2018 Retiree MA Health - April, 2018 Retiree MA Health - April, 2018 Retiree MA Health - April, 2018 Retiree MA Health - April, 2018	49,188.53 18,172.44 48,394.04 5,417.79 9,962.91 <u>131,135.71</u>	Open Open Open Open Open
03/15/2018	CONS	521185	REFUND DEP	Carolyn Walker	Refund Bowen Center Rental deposit -	100.00	Open
03/15/2018	CONS	521186	10004200	Casar Management LC	Snow Plowing - March 2nd, 7th and 9th	7,741.50	Open
03/15/2018	CONS	521187	REFUND TAX	Catrinars, LLC	2017 Win Tax Refund 64-14-30-452-004	52.00	Open
03/15/2018	CONS	521188	10003346	City of Auburn Hills	Water / Sewer Usage 2/1/18-2/28/18	19,130.44	Open
03/15/2018	CONS	521189	00012532	City of Pontiac Police&Fire Ret.Sy	2017 City's Pension Contribution per	2,412,557.00	Open
03/15/2018	CONS	521190	00000206	Consumers Energy	Utilities Gas Service 2/3-3/5/18	631.16	Open
03/15/2018	CONS	521191	REFUND TAX	CP 1111 Voorheis, LLC	2017 Win Tax Refund 64-13-36-207-017	19.80	Open
03/15/2018	CONS	521192	10003084	Curbcoc, Inc.	Pothole Patching - February 2018 (259	86,376.00	Open
03/15/2018	CONS	521193	10000097	Dan's Excavating, Inc.	M59 Emergency Pedestrian Bridge Remov	77,500.00	Open
03/15/2018	CONS	521194	00001353	Detroit Elevator Co.	City Hall Routine Elevator Maintenece Police Routine Elevator Maintenece -	170.00 170.00 <u>340.00</u>	Open Open
03/15/2018	CONS	521195	REFUND TAX	Dinkins, Darrell G	2017 Win Tax Refund 64-14-28-481-020 2017 Win Tax Refund 64-14-28-477-007	27.28 26.00 <u>53.28</u>	Open Open
03/15/2018	CONS	521196	00000247	DTE Energy	Utilities Electric Service 2/2-3/2/18 Utilities Electric Service 2/3-3/5/18 Utilities Electric Service 2/1-3/1/18 Utilities Electric Service 2/6-3/7/18 Utilities Electric Service 2/1-3/1/18 Utilities Electric Service 2/2-3/2/18 Utilities Electric Service 2/3-3/5/18 Utilities Electric Service 2/3-3/5/18 Utilities Electric Service 2/8-3/8/18	37.60 2,967.71 257.82 613.60 281.72 620.70 67.66 75.01 32.75 <u>4,954.57</u>	Open Open Open Open Open Open Open Open Open
03/15/2018	CONS	521197	EMP. REIMB	Dwayne Lyons	Refund Employee Urban Core Mayors Mee	32.18	Open
03/15/2018	CONS	521198	EMP. REIMB	Eric Brimm	Refund Employee purchases-1 truck was	5.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/15/2018	CONS	521199	10004088	Fidelity Security Life Insurance	Court Mape EyeMed - January 2018	186.90	Open
					Court Mape EyeMed - February 2018	186.90	Open
					Court Mape EyeMed - March 2018	186.90	Open
						<u>560.70</u>	
03/15/2018	CONS	521200	00001649	Home Depot/Comm. Credit	City Hall building supplies -open toc	74.90	Open
					City Hall building supplies - long nc	27.94	Open
					Ottawa Cemetary building supplies -	42.94	Open
					Ottawa Cemetary building supplies - f	34.66	Open
					City Hall building maintenance suppli	110.86	Open
					Park supplies - deadbolt lock	15.97	Open
					Routine Maintenance Road supplies-glc	10.00	Open
					Road routine maintenance supplies- hc	6.26	Open
						<u>323.53</u>	
03/15/2018	CONS	521201	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage&trans	290.01	Open
					Storage Law Dept. Files 3/1-31/18 FY1	227.70	Open
					Storage for Fire Dept Files 3/1-31/1	194.40	Open
					Storage-Sanitation Files -March 2018-	239.83	Open
						<u>951.94</u>	
03/15/2018	CONS	521202	EMP. REIMB	Janet Peters	Refund Employee Cable Dept Camera pur	559.98	Open
03/15/2018	CONS	521203	REFUND TAX	Magyar, Alan L	2017 Win Tax Refund 64-14-17-351-020	52.55	Open
03/15/2018	CONS	521204	REFUND TAX	Martin, Susan H	2017 Win Tax Refund 64-14-15-205-002	55.68	Open
03/15/2018	CONS	521205	10004224	Maxwell Joshua Correia	Youth Recreation Contratual Srvs 10 h	250.00	Open
03/15/2018	CONS	521206	00012978	Meadowbrook, Inc.	Pre65 Active/Medicare Retirees - Febr	3,221.50	Open
03/15/2018	CONS	521207	EMP. REIMB	Michelle McKenzie	Refund Employee MMRMA workshop mileag	82.08	Open
03/15/2018	CONS	521208	00002044	Michigan Municipal League	Website Classified Ads-Planning Manag	100.90	Open
					Website Classified Ads-Planner 2/13/	65.10	Open
						<u>166.00</u>	
03/15/2018	CONS	521209	10003979	Mitel Networks Inc.	Sky Connect Fax 4/1-30/18	22.83	Open
03/15/2018	CONS	521210	10004194	Nancy A Staab	Youth Recreation Contractual Srvs 10	120.00	Open
03/15/2018	CONS	521211	10004206	New Birth International Church	Youth Recreation Building rental&cust	724.00	Open
03/15/2018	CONS	521212	REFUND TAX	Nobles, Virginia	2017 Sum Tax Refund 64-14-16-429-013	55.46	Open
03/15/2018	CONS	521213	REFUND TAX	Oakland County	2017 Win Tax Refund 64-14-29-233-027	78.00	Open
03/15/2018	CONS	521214	00002221	Oakland County Executive Office	2017 Property Tax Brownfield distribu	334.91	Open
03/15/2018	CONS	521215	00002229	Oakland County Road Commission	Traff Signal Maint - January 2018	13,181.05	Open
					Scats & AutoScope -January 2018	156.66	Open
						<u>13,337.71</u>	
03/15/2018	CONS	521216	REFUND TAX	Opdyke Express. LLC	2017 Win Tax Refund 64-99-00-980-094	116.65	Open
03/15/2018	CONS	521217	00000641	Pitney Bowes Global Financial	Leased Equipment Postage 12/30/17 - 0	1,148.46	Open
03/15/2018	CONS	521218	10003769	Service Heating & Plumbing Corp	City Hall - rooftop unit repairs 1/15	911.02	Open
					City Hall - Ground Floor Records Room	372.05	Open
						<u>1,283.07</u>	
03/15/2018	CONS	521219	00011704	Spencer Oil Company	fuel - Februay 2018	5,572.48	Open
03/15/2018	CONS	521220	00002630	State of Michigan	2017 State Property Tax Disbursement	4.95	Open
03/15/2018	CONS	521221	REFUND DEP	Tara Wallace	Refund Bowen Center rental deposit -	100.00	Open
03/15/2018	CONS	521222	REFUND TAX	TCS Homes, LLC	2017 Sum Tax Refund 64-14-17-176-016	662.58	Open
03/15/2018	CONS	521223	00002682	TestAmerica Laboratories, Inc.	Collier Road Landfill Monitoring and	16,610.00	Open
03/15/2018	CONS	521224	10003813	Water Resource Commissioner	Water Sewer for month of 1/29/18-2/28	261.38	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/15/2018	CONS	521225	10004192	William C Thompson II	Youth Recreation Contractual Srvs 16	192.00	Open
CONS TOTALS:							
Total of 59 Checks:						3,257,227.34	
Less 0 Void Checks:						0.00	
Total of 59 Disbursements:						3,257,227.34	
Bank COURT FIFTH THIRD-COURT OPERATING							
03/15/2018	COURT	7032	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 2/23/18 BRITTANI FELTON WK END: 3/2/18	329.46 444.00	Open Open
						773.46	
03/15/2018	COURT	7033	10003807	AMA Global Services, LLC	SUB COURT RECORDER HALF DAY 3-5-18	100.00	Open
03/15/2018	COURT	7034	00000050	AT & T	Telecommunication Services Telecommunication Services	140.79 153.51	Open Open
						294.30	
03/15/2018	COURT	7035	10003781	Bruce E. Crossman	COURT APPT ATTY COURT APPT ATTY	100.00 100.00	Open Open
						200.00	
03/15/2018	COURT	7036	00010597	Charesa D. Johnson	COURT APPT ATTY COURT APPT ATTY	85.00 47.50	Open Open
						132.50	
03/15/2018	COURT	7037	00001244	Comcast Cablevision	BUSINESS INTERNET-8529101461030042	104.85	Open
03/15/2018	COURT	7038	10000511	DATA LEGAL	IMPRINTDC100A, IMPRINTDC104 CUSTOM DC85	392.16 144.43	Open Open
						536.59	
03/15/2018	COURT	7039	00001353	Detroit Elevator Co.	ROUTINE MAINTENANCE, FEBRUARY 2018 REPAIRS	263.00 438.06	Open Open
						701.06	
03/15/2018	COURT	7040	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
03/15/2018	COURT	7041	10000960	Iron Mountain Incorporated	STORAGE	415.93	Open
03/15/2018	COURT	7042	10004065	LEXISNEXIS RISK SOLUTIONS	FEBRUARY 2018 2 USERS JANUARY 2018 2 USERS	201.58 201.58	Open Open
						403.16	
03/15/2018	COURT	7043	10003909	Maria Fabiana Valy Gialdi	INTERP 3/5/18	70.00	Open
03/15/2018	COURT	7044	00001998	Michigan District Judges Assoc.	MDJA Dues Hon Preston G. Thomas	225.00	Open
03/15/2018	COURT	7045	00001998	Michigan District Judges Assoc.	MDJA Dues Hon Michael C. Martinez	225.00	Open
03/15/2018	COURT	7046	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT	2,936.25	Open
03/15/2018	COURT	7047	00002293	PENGAD, INC.	2GB SECURE DIGITAL SD MEM CARD PREM B	299.83	Open
03/15/2018	COURT	7048	10003896	PMP Investments, LLC	74 VEHICLES @ \$3 EACH	222.00	Open
03/15/2018	COURT	7049	10004185	Shari Morton	SUB COURT RECORDER FULL DAY 3/9/18	150.00	Open

03/16/2018 02:16 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/10/2018 - 03/16/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/15/2018	COURT	7050	10000944	Stella Reyes	INTERP 3/8/18 9:00-11:15	105.00	Open
					INTERP 3/8/18 1:30-2:30	70.00	Open
						<u>175.00</u>	

COURT TOTALS:

Total of 19 Checks: 8,329.43
Less 0 Void Checks: 0.00
Total of 19 Disbursements: 8,329.43

Bank PNCMM PNC MONEY MARKET

03/15/2018	PNCMM	115(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	<u>130,489.45</u>	Open
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PNCMM TOTALS:

Total of 1 Checks: 130,489.45
Less 0 Void Checks: 0.00
Total of 1 Disbursements: 130,489.45

REPORT TOTALS:

Total of 102 Checks: 3,408,818.43
Less 0 Void Checks: 0.00
Total of 102 Disbursements: 3,408,818.43