

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/22/2018	BOND	11469	10002889	50th District Court	UNCLAIMED RESTITUTION 3/19/18	50.00	Open
03/22/2018	BOND	11470	10002889	50th District Court	FORFEIT BONDS	2,190.00	Open
03/22/2018	BOND	11471	10002889	50th District Court	APPLY BONDS	985.00	Open
03/22/2018	BOND	11472	10002889	50th District Court	VOID-RE-RING TO GENERAL ACCT	4,000.00	Open
03/22/2018	BOND	11473	BOND	CARLETTA TUKES	RESTITUTION TO VICTIM D217034 3/08/18	240.00	Open
03/22/2018	BOND	11474	BOND	CHARLES COOK	BOND D283534 5/4/17	100.00	Open
03/22/2018	BOND	11475	BOND	GREGG MANNING	BOND D286221 5/23/17	250.00	Open
03/22/2018	BOND	11476	BOND	JANET CARTER	RESTITUTION TO VICTIM: D217390 3/9/18	60.00	Open
03/22/2018	BOND	11477	BOND	LANIKA SMITH	BOND D218921 3/20/18	1,100.00	Open
03/22/2018	BOND	11478	BOND	LELAH SPEARS	BOND D214975 2/16/18	6.00	Open
03/22/2018	BOND	11479	BOND	MARK SHERBOW	BOND D204916 11/14/17	40.00	Open
03/22/2018	BOND	11480	BOND	METLIFE	RESTITUTION TO VICTIM: D215462 2/26/1	935.76	Open
03/22/2018	BOND	11481	BOND	OAKLAND COUNTY ANIMAL SHELTER	RESTITUTION TO VICTIM D215933 2/28/18	35.00	Open
03/22/2018	BOND	11482	10001770	Oakland County Circuit Court	BONDS TO CIRCUIT	500.00	Open
03/22/2018	BOND	11483	BOND	PILAR TORRES-CONTRERAS	BOND 209527 12/19/17	105.00	Open
03/22/2018	BOND	11484	BOND	ROBERT KOLODIN	RESTITUTION TO VICTIM D216723 3/6/18	100.00	Open
03/22/2018	BOND	11485	BOND	ROSE THREETS	RESTITUTION TO VICTIM D216826 3/7/18	64.24	Open
03/22/2018	BOND	11486	BOND	SABRINA SPARKS	REPLACE CK#11384 BOND D212968 1/30/18	500.00	Open
03/22/2018	BOND	11487	BOND	SHALON LEE	RESTITUTION TO VICTIM: D214977 2/16/1	50.00	Open
03/22/2018	BOND	11488	BOND	SHAUNA EVANS	RESTITUTION TO VICTIM: D214266 2/12/1	50.00	Open
03/22/2018	BOND	11489	BOND	STORAGE ONE	RESTITUTION DEFT: DAVID HAN	30.00	Open
03/22/2018	BOND	11490	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	50.00	Open
03/22/2018	BOND	11491	BOND	VERSI ROBERTS	BOND D214786 2/15/18	450.00	Open
03/22/2018	BOND	11492	BOND	WILLIE SMITH	BOND D209536 12/19/17	150.00	Open

BOND TOTALS:

Total of 24 Checks:	12,041.00
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	12,041.00

Bank CONS CONSOLIDATED

03/22/2018	CONS	521226	10001841	Accurate Appraisals & Realty, Inc.	Final Payment for 3 Appraisals-Kennet	2,750.00	Open
03/22/2018	CONS	521227	10004050	Alfred Benesch & Company	City of Pontiac General Engineering S	59,881.16	Open
					COP N. Saginaw Engineering Srvs 9/25	14,171.50	Open
					COP N. Saginaw General Engineering Sr	6,763.50	Open
					City of Pontiac General Engineering S	76,856.80	Open
					City of Pontiac General Engineering S	1,925.40	Open
					City of Pontiac General Engineering S	93,458.61	Open
					City of Pontiac General Engineering S	25,478.70	Open
					COP N Saginaw General Engineering Srv	5,747.50	Open
					City of Pontiac General Engineering S	31,868.44	Open
						316,151.61	
03/22/2018	CONS	521228	00000050	AT & T	Telecommunication Services 3/10-4/9/1	1,597.97	Open
03/22/2018	CONS	521229	00000050	AT & T	248.451.1415Telecommunication Service	76.93	Open
03/22/2018	CONS	521230	00000050	AT & T	Telecommunication Services 2/10-3/9/1	456.40	Open
03/22/2018	CONS	521231	00001103	Blue Cross Blue Shield of Michigan	Retiree/Active Health/Dental Insuranc	12,894.43	Open
					Retiree/Active Health/Dental Insuranc	4,770.60	Open
					Retiree/Active Health/Dental Insuranc	1,420.20	Open
					Retiree/Active Health/Dental Insuranc	10,020.78	Open
					Retiree/Active Health/Dental Insuranc	7,843.56	Open
					Retiree/Active Health/Dental Insuranc	171,063.97	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/17/2018 - 03/23/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Retiree/Active Health/Dental Insuranc	14,654.22	Open
					Retiree/Active Health/Dental Insuranc	512.13	Open
					Retiree/Active Health/Dental Insuranc	2,980.62	Open
						<u>226,160.51</u>	
03/22/2018	CONS	521232	00000113	Bobbie Jean Yates	Board of review March 6, 7, 8 & 9, 20	400.00	Open
03/22/2018	CONS	521233	00001244	Comcast Cablevision	Internet service for WIFI 3/14-4/13/1	170.53	Open
					Internet & Phone - Ottawa Park Cemete	300.59	Open
					Cable bill - City Council 3/27-4/28/	125.76	Open
						<u>596.88</u>	
03/22/2018	CONS	521234	10003954	Critter Control of Rochester Hills	Removal of Deer - Next to 161 N. John	300.00	Open
03/22/2018	CONS	521235	00001299	Culligan of Ann Arbor / Detroit	Culligan Water Delivery 7-5 Gallon,4	89.29	Open
					Water Cooler Equipment Rental 3/1-31/	15.50	Open
						<u>104.79</u>	
03/22/2018	CONS	521236	10003904	Fiore Enterprises, LLC	Storm Drain Maintenance and Repair-37	7,200.00	Open
					Storm Drain Maintenance and Repair-Pr	4,100.00	Open
					Storm Drain Maintenance and Repair-Iv	6,480.50	Open
					Storm Drain Maintenance and Repair-Mc	5,691.50	Open
					Storm Drain Maintenance and Repair-W.	2,466.50	Open
					Storm Drain Maintenance and Repair-E.	2,916.50	Open
					Storm Drain Maintenance and Repair-Dr	3,059.00	Open
					Storm Drain Maintenance and Repair-Wa	9,922.55	Open
					Storm Drain Maintenance and Repair-Wa	9,862.15	Open
						<u>51,698.70</u>	
03/22/2018	CONS	521237	00013036	Giarmarco, Mullins & Horton, P.C.	Retired Employees Association Legal S	550.00	Open
					City Council Matters Legal Srvs 12/4-	4,600.00	Open
						<u>5,150.00</u>	
03/22/2018	CONS	521238	JUROR	Golightly-Horn, Shalana	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521239	JUROR	Haro-Duenas, Juan	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521240	JUROR	Hopkins, Deborah	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521241	JUROR	Hughes, Adela	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521242	00013088	Innovative Software Services, Inc.	Income Tax process billing Period Feb	43,638.93	Open
03/22/2018	CONS	521243	10003972	Linda D. Watson	Board of Review March 6, 7, 8, & 9, 2	400.00	Open
03/22/2018	CONS	521244	00001592	Loomis	Treasury Armored Car Service 3/18 and	795.27	Open
03/22/2018	CONS	521245	10003957	Mona Storm - Storm Reporting	3-13-18 Historic District Commission	95.00	Open
03/22/2018	CONS	521246	00010549	Mutual of Omaha Insurance Company	Actibe Life Insurance - April, 2018	1,608.04	Open
03/22/2018	CONS	521247	00000596	NTH CONSULTANTS, LTD	Professional Services thru 2/9/18 lan	4,113.70	Open
					Professional Services thru 2/9/18 lan	9,371.98	Open
						<u>13,485.68</u>	
03/22/2018	CONS	521248	00002200	Nu-Tech Graphics & Systems, Inc.	Income Tax Resident/Non-resident Book	768.00	Open
03/22/2018	CONS	521249	00000598	Oakland County	Interest on Bonds for Clintong Rvr Re	4,942.17	Open
					Special Assessment Roll-Mntnc of Dra	3,339.48	Open
					Special Assessment Roll-Mntnc of Dra	1,250.00	Open
					Special Assessment Roll-Mntnc of Dra	1,250.00	Open
					Special Assessment Roll-Mntnc of Dra	3,069.44	Open
					Special Assessment Roll-Mntnc of Dra	3,069.44	Open
					Special Assessment Roll-Mntnc of Dra	11,805.72	Open
					Special Assessment Roll-Mntnc of Dra	11,805.72	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/17/2018 - 03/23/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Special Assessment Roll-Mntnc of Dra	3,339.48	Open
					Special Assessment Roll-Mntnc of Dra	969.92	Open
					Special Assessment Roll-Mntnc of Dra	587.20	Open
					Special Assessment Roll-Mntnc of Dra	587.20	Open
						<u>46,015.77</u>	
03/22/2018	CONS	521250	00002229	Oakland County Road Commission	Winter Maintenance - January 2018	85,600.57	Open
03/22/2018	CONS	521251	00000603	Oakland County Treasurer	TRAILER FEES For 11,12/2017 & 1,2/201	2,432.50	Open
03/22/2018	CONS	521252	00000620	Otis Cannon	Board of review March 6, 7, 8 & 9, 20	400.00	Open
03/22/2018	CONS	521253	00012982	PCM Sales Inc	Annual Information Technology Profess	25,750.00	Open
					Spare Replacement Disks for SAN-600 G	388.00	Open
						<u>26,138.00</u>	
03/22/2018	CONS	521254	REFUND DEP	Richard Taylor	Refund Bowen Center rental deposit -	100.00	Open
03/22/2018	CONS	521255	00002579	Slade's Printing Company	Council letterhead raised print (2000	265.00	Open
03/22/2018	CONS	521256	JUROR	Spears, Cassandra	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521257	JUROR	Spruill, Michelle	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521258	JUROR	Standfield, Quanetrале-Shaye	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521259	JUROR	Stanley, Glenda	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521260	00012256	Staples Business Advantage	#3371720067 Bowen Center - Ink Cartri	124.45	Open
					#3371720069Council Dept. -Toner and r	140.33	Open
					#3371720070 Finance Office Supplies-p	53.86	Open
					#3371720071 Mayors Office Supplies-to	966.03	Open
						<u>1,284.67</u>	
03/22/2018	CONS	521261	JUROR	Steele, Patti	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521262	JUROR	Stephens, Doreasa	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521263	JUROR	Stewart, Donald	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521264	JUROR	Stinnett, Caleb	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521265	JUROR	Stitt, Ricky	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521266	JUROR	Strang, Christopher	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521267	JUROR	Strauss, Jacqueline	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521268	JUROR	Styles, Joann	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521269	JUROR	Tardich, Karen	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521270	JUROR	Taylor, Austin	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521271	JUROR	Taylor, Jeanee	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521272	JUROR	Terry, Jonquil	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521273	JUROR	Terry, Tonya	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521274	JUROR	Thomas II, Eddie	Jury Duty March 5th to March 7th 2018	33.00	Open
03/22/2018	CONS	521275	JUROR	Thomas, Kalua	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521276	JUROR	Thompson II, William	Jury Duty March 5th to March 7th 2018	33.00	Open
03/22/2018	CONS	521277	JUROR	Thompson, Donna	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521278	JUROR	Threlkeld, Lashana	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521279	REFUND DEP	Valerie Mullen	Refund Ruth Peterson rental deposit -	100.00	Open
03/22/2018	CONS	521280	JUROR	Vankuren, James	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521281	00000851	Wade-Trim/Associates	Building Dept. Planning Professional	25,900.00	Open
					Bldg Safety ProfessionalServices 1/29	135,500.00	Open
					Building Dept.Code Enforcement Svc 1	35,300.00	Open
						<u>196,700.00</u>	
03/22/2018	CONS	521282	10003813	Water Resource Commissioner	Soil Erosion Permit - Quarterly Inspe	175.00	Open
03/22/2018	CONS	521283	00002832	Waterford A Charter Township	Consumers Gas 348 S. Blvd 12/19/17-1/	1,195.51	Open
					Consumers Gas 348 S. Blvd 1/19-2/20/1	1,093.08	Open
					Electric Cost 348 S Blvd 12/01/17-1/0	355.80	Open
					Water Sewer 348 S Blvd 12/18/17-1//16	332.04	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Water Sewer 348 S Blvd 1/16-2/15/18	261.38	Open
						<u>3,237.81</u>	
03/22/2018	CONS	521284	JUROR	Wyatt, Lorraine	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521285	JUROR	Yang, Nou	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521286	JUROR	Yang, Phoua	Jury Duty March 5th to March 7th 2018	53.25	Open
03/22/2018	CONS	521287	JUROR	Yingling, Joshua	Jury Duty March 5th to March 7th 2018	53.25	Open

CONS TOTALS:

Total of 62 Checks:	1,030,294.28
Less 0 Void Checks:	0.00
Total of 62 Disbursements:	<u>1,030,294.28</u>

Bank COURT FIFTH THIRD-COURT OPERATING

03/22/2018	COURT	7051	00000911	ACQUONTEmps	BRITTANI FELTON WK END: 3/9/18	587.42	Open
03/22/2018	COURT	7052	00000968	AMERI-TIME LLC	WIDMER MODEL T-3 RECORDER	125.00	Open
03/22/2018	COURT	7053	00001145	Business & Legal Reports	TRAINING TODAY-PROFESSIONAL	2,405.14	Open
03/22/2018	COURT	7054	00001145	Business & Legal Reports	HR.BLR.COM	2,271.00	Open
03/22/2018	COURT	7055	00000440	Karens Reporting	SUB COURT RECORDER 3-19-18 JUDGE GROS	150.00	Open
03/22/2018	COURT	7056	10003909	Maria Fabiana Valy Gialdi	INTERP 3/21/18 9:15-11:10	70.00	Open
03/22/2018	COURT	7057	10004108	Ricardo Caceres	INTERP 3/14/18 9:00-10:15	70.00	Open
03/22/2018	COURT	7058	00010900	SHRED-IT USA--DETROIT	SHREDDING SERV	15.38	Open
03/22/2018	COURT	7059	10000944	Stella Reyes	INTERP 3/20/18 1:30-2:00	70.00	Open
03/22/2018	COURT	7060	00002849	Thomson West	SUBSCRIPTION PRODUCT CHARGES	1,420.00	Open

COURT TOTALS:

Total of 10 Checks:	7,183.94
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	<u>7,183.94</u>

REPORT TOTALS:

Total of 96 Checks:	1,049,519.22
Less 0 Void Checks:	0.00
Total of 96 Disbursements:	<u>1,049,519.22</u>