

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/12/2018	BOND	11510	10002889	50th District Court	APPLY BONDS	1,878.00	Open
04/12/2018	BOND	11511	10002889	50th District Court	FFT BONDS	325.00	Open
04/12/2018	BOND	11512	BOND	JANET CARTER	RESTITUTION TO VICTIM: D220979 4/6/18	74.90	Open
04/12/2018	BOND	11513	BOND	ROBERT WILLIAMS	BOND D273117 2/2/17	500.00	Open
04/12/2018	BOND	11514	BOND	STATE OF MICHIGAN	RESTITUTION (TODD MCLEAN)	100.00	Open
04/12/2018	BOND	11515	BOND	STORAGE ONE	RESTITUTION (DAVID HAN)	30.00	Open
04/12/2018	BOND	11516	BOND	THOMAS SHIPPS	BOND D215010 2/20/18	500.00	Open
04/12/2018	BOND	11517	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	50.00	Open
04/12/2018	BOND	11518	BOND	WASEEM KHUDHUR	BOND D221271 4/10/18	5.00	Open
<b>BOND TOTALS:</b>							
Total of 9 Checks:						3,462.90	
Less 0 Void Checks:						0.00	
Total of 9 Disbursements:						3,462.90	
Bank CONS CONSOLIDATED							
04/10/2018	CONS	468(E)	00012870	US Bank National Association	2007C TIFA 1 & 3 Refunding Bonds Debt	1,822,481.26	Open
04/12/2018	CONS	521357	10002840	21st Century Media Newspapers, LLC	Publication of Ordinances #2351, 2352	6,336.75	Open
04/12/2018	CONS	521358	10003843	Advanced Disposal Services	Curbside Trash Service-March 2018- FY	256,777.78	Open
04/12/2018	CONS	521359	10001957	Ajax Material Corporation	Asphalt 25.67 Ton UPM Cold Mix 3/5-6/	2,772.36	Open
04/12/2018	CONS	521360	10003926	Careerbuilder.Com	2 Jobs posting - 12/07/17 - 01/06/18	700.00	Open
04/12/2018	CONS	521361	REFUND DEP	Charles Johnson	Refund Bowen Center rental deposit- 5	100.00	Open
04/12/2018	CONS	521362	10003968	City of Rochester Hills	DPW Equipment Part for Truck #160, 16	196.65	Open
04/12/2018	CONS	521363	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	254.31	Open
04/12/2018	CONS	521364	00000206	Consumers Energy	Utilities Gas Service 3/6-4/3/18	452.93	Open
04/12/2018	CONS	521365	10003084	Curbco, Inc.	Pothole Patching - March 2018	104,800.00	Open
04/12/2018	CONS	521366	00001353	Detroit Elevator Co.	City Hall Routine Elevator Maintenanc	170.00	Open
					Police Routine Elevator Maintenance -	170.00	Open
						340.00	
04/12/2018	CONS	521367	00000247	DTE Energy	Utilities Electric Service 3/6-4/4/18	2,996.84	Open
					Utilities Electric Service 3/2-4/2/18	167.32	Open
					Utilities Electric Service 3/8-4/5/18	671.81	Open
					Utilities Electric Service 3/2-4/2/18	296.33	Open
					Utilities Electric Service 3/3-4/3/18	644.59	Open
					Utilities Electric Service 3/6-4/4/18	59.63	Open
					Utilities Electric Service 3/6-4/4/18	72.91	Open
					Utilities Electric Service 3/9-4/6/18	32.82	Open
						4,942.25	
04/12/2018	CONS	521368	00013036	Giarmarco, Mullins & Horton, P.C.	General Legal/Labor 3/1-31/18	21,562.87	Open
					Prosecutions-50th District Court 3/1-	14,795.55	Open
					Michigan Tax Tribunal 03/1-31/18	275.00	Open
					Retired Employees Association 03/1-31	2,100.00	Open
					City Council Matters 03/01-31/18	4,350.00	Open
						43,083.42	
04/12/2018	CONS	521369	00001591	Guardian Alarm Company of Michigan	Alarm-Monitoring, Maintenance & Servi	267.27	Open
					4/1-6/30/18Alarm Srv - Monitoring, Ma	390.00	Open
					2017-2018 Server Room Fire Monitoring	150.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Alarm Srv - Monitoring, Maintenance a	90.00	Open
						897.27	
04/12/2018	CONS	521370	00001649	Home Depot/Comm. Credit	City Hall Building Maintenance Suppli	64.26	Open
					City Hall Building Maintenance Suppli	12.23	Open
					Sheriff Dept Building Maintenance sup	272.22	Open
					Bowen Center Building Maint.Supplies	14.98	Open
						363.69	
04/12/2018	CONS	521371	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage March	290.54	Open
					Storage Law Dept Files April 2018 FY	227.70	Open
					Storage for Fire Dept Files 4/1-30/1	194.40	Open
					Storage Sanitation Files - April 2018	239.83	Open
						952.47	
04/12/2018	CONS	521372	00012978	Meadowbrook, Inc.	Retiree Health Insurance MA / pre65	3,944.00	Open
04/12/2018	CONS	521373	00002024	Michigan Dept. of Transportation	2017 Signal Energy - 2nd, 3rd and 4th	10,345.65	Open
04/12/2018	CONS	521374	REFUND DEP	Milford Salvage & Iron Inc	Refund 8 Permit Inspection fees as sh	600.00	Open
04/12/2018	CONS	521375	10001088	Nelco Supply Co.	Ruth Peterson janitorial supplies-fac	285.68	Open
					Bowen Center janitorial supplies-disi	249.78	Open
					DPW Fire Station janitorial supplies-	69.60	Open
					City Hall janitorial supplies-paperpl	47.92	Open
						652.98	
04/12/2018	CONS	521376	10003870	Oakland County Animal Control	Animal Control Fees Collected 1-1-18	520.50	Open
04/12/2018	CONS	521377	00002217	Oakland County Legal News	PF 18-03 Zoning Board - 4-16-18 #1346	90.50	Open
					PF 18-02 Zoning Board - 4-16-18 #1346	90.50	Open
						181.00	
04/12/2018	CONS	521378	00002229	Oakland County Road Commission	DPW Equipment maintenance Parts- Truc	396.84	Open
04/12/2018	CONS	521379	10000078	Occupational HealthCenters of MI	PNehire physical -Langlois, Andrew D	113.00	Open
04/12/2018	CONS	521380	EMP. REIMB	Phillip Brown	Refund Employee expenditure for City	22.64	Open
04/12/2018	CONS	521381	00002317	Plante & Moran, PLLC	Accounting Budget Services March 2018	875.42	Open
					Accounting Controller Office Services	21,887.92	Open
					Acct Srvcs FY 17/18 Budget prep March	3,500.00	Open
						26,263.34	
04/12/2018	CONS	521382	00013315	Rapid Shred, LLC	Shredding Services March 2018	30.00	Open
04/12/2018	CONS	521383	REFUND BD	Samiran Arafat. LLC	Refund Inspection fee not required pe	350.00	Open
04/12/2018	CONS	521384	00011704	Spencer Oil Company	DPW Equipment fuel fee- March 2018	2,545.06	Open
04/12/2018	CONS	521385	10004004	United Resources, LLC	Catch Basin Cleaning 3/1-30/18	5,838.00	Open

CONS TOTALS:

Total of 30 Checks:	2,297,254.15
Less 0 Void Checks:	0.00
Total of 30 Disbursements:	2,297,254.15

Bank COURT FIFTH THIRD-COURT OPERATING

04/12/2018	COURT	7065	00000911	ACCONTEMPS	BRITTANI FELTON WK END: 3/16/18	598.32	Open
					BRITTANI FELTON WK END: 3/23/18	602.57	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,200.89	
04/12/2018	COURT	7066	00000050	AT & T	Telecommunication Services	140.20	Open
						148.66	Open
						288.86	
04/12/2018	COURT	7067	10004207	Belem Morales Law Office	COURT APPT ATTY	50.00	Open
04/12/2018	COURT	7068	10003919	Brittany Anne Costello	COURT APPT ATTY	150.00	Open
						50.00	Open
						160.00	Open
						120.00	Open
						480.00	
04/12/2018	COURT	7069	10003781	Bruce E. Crossman	COURT APPT ATTY	150.00	Open
						150.00	Open
						200.00	Open
						150.00	Open
						150.00	Open
						100.00	Open
						900.00	
04/12/2018	COURT	7070	00010597	Charesa D. Johnson	COURT APPT ATTY	70.00	Open
04/12/2018	COURT	7071	10004223	Court Innovations Incorporated	TRAFFIC-SUBSCRIPTION MONTHLY 4/1/18	325.00	Open
04/12/2018	COURT	7072	00001353	Detroit Elevator Co.	ROUTINE MAINTENANCE, MARCH 2018	263.00	Open
04/12/2018	COURT	7073	10003425	K&K Mechanical Contractors LLC	HI LIMIT ADS	119.49	Open
04/12/2018	COURT	7074	00012690	Law Offices of Paulette Michel, P	COURT APPT ATTY	50.00	Open
04/12/2018	COURT	7075	10004065	LEXISNEXIS RISK SOLUTIONS	MARCH 2018 2 USERS @100.79/USER	201.58	Open
04/12/2018	COURT	7076	10003909	Maria Fabiana Valy Gialdi	INTERP 3/26/18	70.00	Open
04/12/2018	COURT	7077	10004117	Metcom, Inc.	3 PT CASH RECEIPTS-DO	202.26	Open
						1,087.63	Open
						1,289.89	
04/12/2018	COURT	7078	10001573	Oakland Schools	Blind Draw Cubes	102.46	Open
04/12/2018	COURT	7079	00012982	PCM Sales Inc	LASER JET-PRINTER, TONER	366.25	Open
04/12/2018	COURT	7080	00002316	PITNEY BOWES INC	Postage	1,084.99	Open
04/12/2018	COURT	7081	00002483	ROSE PEST SOLUTIONS	Pest Control-Contract	49.00	Open
04/12/2018	COURT	7082	00012362	STAPLES CREDIT PLAN	STAPLES 35078CC CURVED	32.97	Open
						13.96	Open
						46.93	
04/12/2018	COURT	7083	10000944	Stella Reyes	INTERP 4/3/18 1:30-3:30	70.00	Open
						70.00	Open
						105.00	Open
						245.00	

COURT TOTALS:

Total of 19 Checks:  
 Less 0 Void Checks:

7,203.34  
 0.00

Total of 19 Disbursements:

7,203.34

04/13/2018 01:14 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 04/07/2018 - 04/13/2018

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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Bank PAYR PNC PARKING

04/10/2018	PAYR	33 (E)	10003892	Pontiac Downtown Business Assoc	InParking Violation Receipts Submitted	<u>5,900.00</u>	Open
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PAYR TOTALS:

Total of 1 Checks:	5,900.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>5,900.00</u>

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REPORT TOTALS:

Total of 59 Checks:	2,313,820.39
Less 0 Void Checks:	0.00
Total of 59 Disbursements:	<u>2,313,820.39</u>