

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/24/2017	BOND	11187	10002889	50TH DISTRICT COURT	FORFEIT BONDS	1,747.00	Open
08/24/2017	BOND	11188	10002889	50TH DISTRICT COURT	APPLY BONDS	1,367.60	Open
08/24/2017	BOND	11189	BOND	AMARRE JACKSON	BOND D29500,01 8/15/17 D294994 8/15/1	333.00	Open
08/24/2017	BOND	11190	BOND	BRUCE PATTON	BOND D295619 8/21/17	450.00	Open
08/24/2017	BOND	11191	BOND	DANNY FRANKLIN	BOND D293446 8/2/17	180.00	Open
08/24/2017	BOND	11192	BOND	DONNA COOKS	BOND D278766 3/30/17	225.00	Open
08/24/2017	BOND	11193	BOND	JAMES WILLIAMS	BOND D294113 8/8/17	98.00	Open
08/24/2017	BOND	11194	BOND	JOHNNY JOHNSON	BOND D292248 7/21/17	82.00	Open
08/24/2017	BOND	11195	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,750.00	Open
08/24/2017	BOND	11196	BOND	SHAUNA LOCHRIDGE	BOND D295618 8/21/17	500.00	Open

BOND TOTALS:

Total of 10 Checks:	8,732.60
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	8,732.60

Bank CONS CONSOLIDATED

08/25/2017	CONS	519455	10002333	A-1 TRUCK PARTS	Parts/supplies for ottawa park cemete	6.18	Open
					Park supplies - city hall sprinkler	9.40	Open
					parts/supplies for ottawa park cemete	12.90	Open
					parts/supplies for ottawa park cemete	44.28	Open
					parts/supplies for ottawa park cemete	23.00	Open
					supplies - cable ties	38.00	Open
					parts/supplies for ottawa park cemete	135.74	Open
					parts/supplies for ottawa park cemete	3.92	Open
					parts/supplies for ottawa park cemete	24.93	Open
					parts/supplies for ottawa park cemete	111.04	Open
						409.39	
08/25/2017	CONS	519456	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	5,072.95	Open
08/25/2017	CONS	519457	00000011	ADLERS SERVICE, INC.	Truck #654 - towed from Rochester Hil	150.00	Open
08/25/2017	CONS	519458	10001957	AJAX MATERIALS CORPORATION	Asphalt 2.07 Ton 20 AM Wearing 8/11/1	122.13	Open
08/25/2017	CONS	519459	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 12/19/16 thru 1	24,492.81	Open
08/25/2017	CONS	519460	00000050	AT & T	TELECOMUNICATION SERVICES8/10-9/9/17	948.39	Open
					TELECOMUNICATION SERVICES 8/16-9/15/1	591.77	Open
						1,540.16	
08/25/2017	CONS	519461	00000050	AT & T	TELECOMUNICATION SERVICES 7/9/17-8/8/	88.18	Open
08/25/2017	CONS	519462	00000050	AT & T	TELECOMUNICATION SERVICES 7/10-8/9/17	1,084.40	Open
08/25/2017	CONS	519463	10002173	ATWELL-DCR SERVICES, LLC	Structural Demolition 6/1-30/16	4,249.00	Open
08/25/2017	CONS	519464	00001074	Bedrock Express	Jaycee Park - Playscape Mulch-fine	324.25	Open
08/25/2017	CONS	519465	10003803	BENEDETTO TISEO	8-16-17 Board of Appeals Hearing	50.00	Open
08/25/2017	CONS	519466	10004181	Cambria Hotels and Suites	Lodging annual legislative conference	1,057.98	Open
08/25/2017	CONS	519467	00001244	COMCAST CABLEVISION	Internet & Phone - Ottawa Park Cemete	333.41	Open
					Cable bill - City Council 8/27/17-9/	130.96	Open
						464.37	
08/25/2017	CONS	519468	10004180	Congressional Black Caucus	Registration CBC Annual Legislative C	100.00	Open
08/25/2017	CONS	519469	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 6/21-30/17	10.90	Open
					UTILITIES GAS SERVICE 7/20-8/17/17	78.58	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/19/2017 - 08/25/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIES GAS SERVICE 7/1-19/17	20.70	Open
					UTILITIES GAS SERVICE 7/20/17-8/18/17	100.12	Open
					UTILITIES GAS SERVICE 7/21/17-8/17/17	13.75	Open
					UTILITIES GAS SERVICE 7/21/17-8/18/17	36.29	Open
					UTILITIES GAS SERVICE 7/20/17-8/18/17	0.00	Open
					UTILITIES GAS SERVICE 7/20/17-8/18/17	103.32	Open
					UTILITIES GAS SERVICE 7/21/17-8/17/17	42.91	Open
					UTILITIES GAS SERVICE 7/20/17-8/17/17	23.71	Open
					UTILITIES GAS SERVICE 7/21/17-8/17/17	27.34	Open
						<u>457.62</u>	
08/25/2017	CONS	519470	10004156	Covenant Cemetery Services, Inc.	Ottawa Park Cemetery mowing 6/19/17	1,750.00	Open
					Mowing - Ottawa Cemtery - 8/18/17	1,750.00	Open
					Mowing - Oakhill Cemtery - 8/18/17	2,500.00	Open
						<u>6,000.00</u>	
08/25/2017	CONS	519471	JUROR	Croskey, Jacqueline A.	Jury Duty Jan 9th to Jan 11th 2017	33.00	Open
08/25/2017	CONS	519472	10003084	CURBCO INC	Guardrails-53 Adelaide	1,796.99	Open
					Guardrails-Perry/Joslyn 8/7/17	410.00	Open
					Guardrails-MLK-M59 Underpass	4,839.00	Open
						<u>7,045.99</u>	
08/25/2017	CONS	519473	00000263	DOORS OF PONTIAC	Removal of old lock and nstallation c	35.95	Open
08/25/2017	CONS	519474	10004152	Douglas Water Conditioning	Bottled Water Delivery - August 1 - A	8.50	Open
08/25/2017	CONS	519475	10004142	Fleis & VandenBrink Engineering, In	Professional Services thru July 28, 2	377.50	Open
08/25/2017	CONS	519476	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
08/25/2017	CONS	519477	10004085	Harlan Electric Company	Street Lights - Perry St	965.70	Open
					Street Lights, Lighting Pole and Traf	117,278.05	Open
						<u>118,243.75</u>	
08/25/2017	CONS	519478	00001649	HOME DEPOT/COMM. CREDIT	Kiwanas Park supplies - steel cable &	38.82	Open
					City Hall DPW Building supplies light	164.55	Open
					City Hall Building Supplies- keyles l	282.48	Open
					Park supplies - 100W LED 4 pack	22.12	Open
					SUPPLIES- City Hall building & Bowen	153.25	Open
					Bowen Center Supplies - double hook &	14.94	Open
					Bowen Center supplies- wall plate, hd	300.59	Open
					Bowen Center supplies - microfiber tc	53.89	Open
					Oak Hill Cemetery supplies - concrete	183.00	Open
					City Hall Building supplies - keys	18.46	Open
					Park supplies combo cable	51.44	Open
					Bowen Center supplies returned shelf	(53.76)	Open
					Park supplies returnd steel cable and	(38.82)	Open
						<u>1,190.96</u>	
08/25/2017	CONS	519479	REFUND DEP	Jazzy Ladies in Style	Refund Beaudette Park rental deposit	100.00	Open
08/25/2017	CONS	519480	EMP. REIMB	John Balint	Refund Employee expenditures- Oil Cha	92.01	Open
08/25/2017	CONS	519481	REFUND DEP	Joyce I Watson	Refund rental certificate changed ord	300.00	Open
08/25/2017	CONS	519482	10003806	KEVIN STEWART	8-16-17 Board of Appeals Hearing	50.00	Open
08/25/2017	CONS	519483	EMP. REIMB	Larry Robinson	Refund Employee expenditure on keys p	10.00	Open
08/25/2017	CONS	519484	REFUND DEP	Lecom Communications	Refund ROW Permit 17-0266- 196 Cesar	523.00	Open
08/25/2017	CONS	519485	REFUND BD	LOPEZ, ISMAEL L	BD Bond Refund	11,512.67	Open
08/25/2017	CONS	519486	REFUND DEP	Miosha Teasley	Refund Hawthorne Park rental deposit	100.00	Open
08/25/2017	CONS	519487	10003957	MONA STORM - STORM REPORTING	8-15-17 ZBA Minutes recorded meeting	100.00	Open
08/25/2017	CONS	519488	10003912	MONAGHAN, P.C.	Phoenix Center Condemnation Legal Srv	3,647.58	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/25/2017	CONS	519489	00000598	OAKLAND COUNTY	OAKLAND COUNTY SHERIFF - 06-24-17 / 0	20,075.42	Open
					OAKLAND COUNTY SHERIFF - 07/01/17 - 0	69,347.47	Open
					SHERIFF Patrol & Dispatch Services -	890,874.92	Open
						<u>980,297.81</u>	
08/25/2017	CONS	519490	00002209	Oakland County Clerk Assoc	OCCA Quarterly Meeting- Sherikia Hawk	40.00	Open
08/25/2017	CONS	519491	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For July 2017 on 8-24-17	985.00	Open
08/25/2017	CONS	519492	10001573	OAKLAND SCHOOLS	2017 OC SUMMER TAX (18,865 copies)	9,288.42	Open
08/25/2017	CONS	519493	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	NEW HIRE PHYSICALS-Youth Recreation e	672.50	Open
08/25/2017	CONS	519494	10001123	OFFICETEAM	TEMPORARY HELP - MAYOR'S OFFICE Veasy	1,542.92	Open
					TEMPORARY HELP - MAYOR'S OFFICE Veasy	1,589.09	Open
						<u>3,132.01</u>	
08/25/2017	CONS	519495	10001941	Perry's Party Rentals	Renting tables & cloths for City Stat	382.81	Open
08/25/2017	CONS	519496	10003903	PONTIAC PUBLIC LIBRARY	PA 86 Revenue Library reimbursemnt re	32,739.11	Open
08/25/2017	CONS	519497	10003802	RAMONA HOFMEISTER	8-16-17 Board of Appeals Hearing	50.00	Open
08/25/2017	CONS	519498	10004113	Scott A. Cope	8-16-17 Board of Appeals Hearing	50.00	Open
08/25/2017	CONS	519499	00012256	STAPLES BUSINESS ADVANTAGE	#3348727888 Mayor Office Supplies - A	21.01	Open
					#3348727889 City Clerk&Election suppl	107.23	Open
					#3348727890 City Clerk office supplie	4.13	Open
					#3348727891 City Clerk office supplie	371.42	Open
					#3348727893 City Clerk Election supp	347.72	Open
					#3348727894 City Clerk Office supplie	18.79	Open
					#3348727895 Finance office supplies-g	133.74	Open
					#3348727896 Finance Office Supplies-l	65.69	Open
						<u>1,069.73</u>	
08/25/2017	CONS	519500	10004151	Stills by Stinson Photography	Photography coverage for State of Add	525.00	Open
08/25/2017	CONS	519501	10001001	TREASURER, CITY OF PONTIAC-PETTY	City wide petty cash transactions 7/2	402.01	Open
08/25/2017	CONS	519502	00000851	WADE-TRIM/ASSOCIATES	Wade Trim Lawn mowing Services for Fi	6,615.00	Open
					Professional Lawn mowing Services Ren	10,950.00	Open
						<u>17,565.00</u>	

CONS TOTALS:

Total of 48 Checks:

1,236,361.39

Less 0 Void Checks:

0.00

Total of 48 Disbursements:

1,236,361.39

Bank COURT FIFTH THIRD-COURT OPERATING

08/24/2017	COURT	6748	00000911	ACCOUNTemps	Angela Williams Wk End Dt: 8/11/17	650.00	Open
					Hattie Hudson Wk End Dt: 8/11/17	536.42	Open
					Brittani Felton Wk End Dt: 8/11/17	384.64	Open
						<u>1,571.06</u>	
08/24/2017	COURT	6749	00000050	AT & T	TELECOMUNICATION SERVICES	31.06	Open
08/24/2017	COURT	6750	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	100.00	Open
08/24/2017	COURT	6751	10000511	DATA LEGAL	CUSTOM MC 06 4-PART	381.14	Open
					CUSTOM MC39 3-PART	187.26	Open
					CUSTOM MC326	145.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/19/2017 - 08/25/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					CUSTOM MV81	145.18	Open
					CUSTOM DC223	150.00	Open
						<u>1,008.58</u>	
08/24/2017	COURT	6752	10004114	Global Interpreting Services LLC	LEGAL INTERP 8/9, 170523666A 8/9/17 1	353.91	Open
08/24/2017	COURT	6753	00000407	International Controls & Equipment	ACT 31 B TRANSMITTERS	267.70	Open
08/24/2017	COURT	6754	10003909	MARIA FABIANA VALY GIALDI	INTERP 8/18/17 9:00-9:30	70.00	Open
08/24/2017	COURT	6755	10003896	PMP INVESTMENS LLC	43 VEHICLES @ \$3 EACH	129.00	Open
08/24/2017	COURT	6756	00002483	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	49.00	Open
08/24/2017	COURT	6757	10000944	STELLA REYES	INTERP 8/22/17 1:30-1:45	70.00	Open
					INTERP 8/15/17 8:45-11:15	87.50	Open
					INTERP 8/10/17 11:15-1:45	87.50	Open
					INTERP 8/21/17 10:00-10:30	70.00	Open
					INTERP 8/22/17 9:00-10:30	70.00	Open
						<u>385.00</u>	
08/24/2017	COURT	6758	10001025	Tyco Integrated Security, LLC	9/1/17-11/30/17 Recurring Service	1,059.25	Open
COURT TOTALS:							
Total of 11 Checks:						5,024.56	
Less 0 Void Checks:						0.00	
Total of 11 Disbursements:						<u>5,024.56</u>	
REPORT TOTALS:							
Total of 69 Checks:						1,250,118.55	
Less 0 Void Checks:						0.00	
Total of 69 Disbursements:						<u>1,250,118.55</u>	