

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/07/2017	BOND	11096	10002889	50TH DISTRICT COURT	APPLY BONDS	1,100.00	Open
07/07/2017	BOND	11097	10002889	50TH DISTRICT COURT	RESTITUTION TO VICTIM (COURT IS VICTI	239.90	Open
07/07/2017	BOND	11098	BOND	ANDREW PECORARO	BOND D290375 6/29/17	30.00	Open
07/07/2017	BOND	11099	BOND	BEATRICE NEAIL	RESTITUTION TO VICTIM	985.00	Open
07/07/2017	BOND	11100	BOND	CARMEN LEE	BOND D284980 5/15/17	25.00	Open
07/07/2017	BOND	11101	BOND	CAROLYN KUCK	RESTITUTION TO VICTIM D281820 4/24/17	235.00	Open
07/07/2017	BOND	11102	BOND	DEBORAH FRANK	BOND D290377 6/29/17	50.00	Open
07/07/2017	BOND	11103	BOND	EARLENE DAVIS	RESTITUTION TO VICTIM D282839 5/1/17	50.00	Open
07/07/2017	BOND	11104	BOND	FOREMAN MILLS	RESTITUTION TO VICTIM DEFT: (CRYSTAL	365.00	Open
07/07/2017	BOND	11105	BOND	KEISHA KAIGLER	RESTITUTION D274859 2/23/17	194.04	Open
07/07/2017	BOND	11106	BOND	LUIS CRUZ-ROJAS	RESTITUTION TO VICT D283729 5/5/17, D	430.00	Open
07/07/2017	BOND	11107	00002208	OAKLAND COUNTY CLERK	BOND TO CIRCUIT	250.00	Open
07/07/2017	BOND	11108	BOND	PARKER MONAHAN	BOND D290379 6/29/17	40.00	Open
07/07/2017	BOND	11109	BOND	SHALON LEE	RESTITUTION TO VICTIM	200.00	Open
07/07/2017	BOND	11110	BOND	SHANNON SERDA	RESTITUTION TO VICT D286495 5/24/17	174.00	Open
07/07/2017	BOND	11111	BOND	SHAUNA EVANS	RESTITUTION TO VICT D279652 4/10, D28	200.00	Open
07/07/2017	BOND	11112	BOND	STATE OF MICHIGAN	RESTITUTION: VICT: EDWARD SMITH DEFT:	30.00	Open
07/07/2017	BOND	11113	BOND	STORAGE ONE	RESTITUTION DEFT: DAVID HAN	120.00	Open
07/07/2017	BOND	11114	BOND	SUSAN CAUSEY	BOND D290387 6/29/17	40.00	Open
07/07/2017	BOND	11115	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	100.00	Open

BOND TOTALS:

Total of 20 Checks:	4,857.94
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	4,857.94

Bank CONS CONSOLIDATED

07/07/2017	CONS	375 (E)	00000603	OAKLAND COUNTY TREASURER	2016 PILOT payment	115,780.03	Open
07/07/2017	CONS	376 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 PILOT Property Tax Distribution	10,825.02	Open
07/07/2017	CONS	377 (E)	00012890	PONTIAC SCHOOLS	2016 PILOT Payment	35,398.07	Open
07/07/2017	CONS	519079	10002840	21ST CENTURY NEWSPAPERS // SHARED	City Council-Oakland Press COP notice	259.63	Open
07/07/2017	CONS	519080	10002333	A-1 TRUCK PARTS	City Hall DPW Equipment supplies- whi City Hall DPW Equipment supplies-retu	38.56 (13.19)	Open Open
						25.37	
07/07/2017	CONS	519081	00000918	ACME SEWER CLEANERS	City Hall - cleaned drains around cit	500.00	Open
07/07/2017	CONS	519082	00000939	AIS Construction Equipment Corp.	Ottawa Cemetery tractors repair 6/17/ Ottawa Cemetery tractors repairs 6-17 Ottawa Cemetery tractors repairs 6/21 Ottawa Cemetery tractors repairs	973.13 1,850.51 257.91 541.87	Open Open Open Open
						3,623.42	
07/07/2017	CONS	519083	10001957	AJAX MATERIALS CORPORATION	Asphalt 6.09 Ton 20 AM Wearing 6/26/1 Asphalt 6.01Ton 20 AM Wearing 6/27/17	359.31 354.59	Open Open
						713.90	
07/07/2017	CONS	519084	10004133	Amarge Development Corporation	City Clerk Election rental primary an	1,300.00	Open
07/07/2017	CONS	519085	00000050	AT & T	#9484727305 TELECOMUNICATION SERVICES #9778737309TELECOMUNICATION SERVICES #9778737309TELECOMUNICATION SERVICES	2,279.30 653.31 979.96	Open Open Open



Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,301.00	
07/07/2017	CONS	519107	10004004	UNITED RESOURCES, LLC	Catch Basin Cleaning 6/5-6/23/17	3,780.00	Open
07/07/2017	CONS	519108	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 5/22-6/22/17	74.69	Open

CONS TOTALS:

Total of 33 Checks:						721,440.57	
Less 0 Void Checks:						0.00	
Total of 33 Disbursements:						721,440.57	

Bank COURT FIFTH THIRD-COURT OPERATING

07/07/2017	COURT	6676	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
						150.00	
07/07/2017	COURT	6677	10002474	Law offices of Moneka L. Sanford	F1669698SM	125.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	175.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	145.00	Open
						895.00	
07/07/2017	COURT	6678	00010231	MCGRUDER, DAVID E	COURT APPT ATTY	187.00	Open
07/07/2017	COURT	6679	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	16,767.90	Open
07/07/2017	COURT	6680	00000776	State of Mich/Treasury	MONTHLY TRANSMITTAL	76,595.01	Open

COURT TOTALS:

Total of 5 Checks:						94,594.91	
Less 0 Void Checks:						0.00	
Total of 5 Disbursements:						94,594.91	

Bank PAYR PNC PARKING

07/07/2017	PAYR	24(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	5,730.00	Open
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PAYR TOTALS:

Total of 1 Checks:						5,730.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						5,730.00	

REPORT TOTALS:

Total of 59 Checks:						826,623.42	
Less 0 Void Checks:						0.00	
Total of 59 Disbursements:						826,623.42	