

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/27/2017	BOND	11124	10002889	50TH DISTRICT COURT	APPLY BONDS	2,120.00	Open
07/27/2017	BOND	11125	10002889	50TH DISTRICT COURT	FORFEIT BONDS	2,560.00	Open
07/27/2017	BOND	11126	BOND	ADAM SHORT	BOND D290938 D290940, 7/10/17	45.00	Open
07/27/2017	BOND	11127	BOND	ANDRE ARMSTER	BOND D291843 7/19/17	225.00	Open
07/27/2017	BOND	11128	BOND	BRIAN BRALEY	BOND D281369 4/20/17	279.00	Open
07/27/2017	BOND	11129	BOND	DANDRE WHITE	BOND D291543 7/17/17	135.00	Open
07/27/2017	BOND	11130	BOND	DARON TAYLOR	BOND D292140 7/21/17	135.00	Open
07/27/2017	BOND	11131	BOND	DEQUAN STROMAN	BOND D290650 7/5/17	300.00	Open
07/27/2017	BOND	11132	BOND	ELBA RAMOS	BOND D283550 5/4/17	200.00	Open
07/27/2017	BOND	11133	BOND	GILBERTO CONTERAS	BOND D292239 7/21/17	48.00	Open
07/27/2017	BOND	11134	BOND	GLENN SIMPSON	BOND D291544 7/17/17	100.00	Open
07/27/2017	BOND	11135	BOND	JOSHUA HUDSON	BOND D292648 7/26/17	100.00	Open
07/27/2017	BOND	11136	BOND	LAVELL DAVIS	BOND D289114 6/15/17	450.00	Open
07/27/2017	BOND	11137	BOND	LINDA WALLACE	BOND D288963 6/14/17	10.00	Open
07/27/2017	BOND	11138	BOND	MARY CURTAINDOLL	RESTITUTION TO VIC D279402 4/6/17	95.00	Open
07/27/2017	BOND	11139	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	21,450.00	Open
07/27/2017	BOND	11140	BOND	PETER ROSS	BOND D291668 7/18/17	500.00	Open
07/27/2017	BOND	11141	BOND	PONTIAC SURPLUS	RESTITUTION TO VICTIM	2,250.00	Open
07/27/2017	BOND	11142	BOND	PRINCE SHANNON	BOND D283864 5/8/17	225.00	Open
07/27/2017	BOND	11143	BOND	RAVEN	BOND D280926,27,28 4/18/17	927.50	Open
07/27/2017	BOND	11144	BOND	SHIRLEY JONES	BOND D291546 7/17/17	450.00	Open

BOND TOTALS:

Total of 21 Checks:	32,604.50
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	32,604.50

Bank CONS CONSOLIDATED

07/27/2017	CONS	378 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	617,334.66	Open
07/27/2017	CONS	379 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributic	38,489.31	Open
07/27/2017	CONS	380 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	17,938.49	Open
07/27/2017	CONS	381 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	462,796.90	Open
07/27/2017	CONS	382 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributic	124,750.23	Open
07/27/2017	CONS	519228	10001957	AJAX MATERIALS CORPORATION	Aspahlt 6.68 Ton 20 AM Wearing 7/12/1	394.12	Open
					Aspahlt 6.72 Ton 20 AM Wearing 7/14/1	396.48	Open
					Aspahlt 7.37 Ton 20 AM Wearing 7/17/1	434.83	Open
					Aspahlt 7.75 Ton 20 AM Wearing 7/18/1	457.25	Open
						1,682.68	
07/27/2017	CONS	519229	10004022	ARBOR OAKLAND GROUP	Office of the Mayor Envelopes - 3000	311.68	Open
07/27/2017	CONS	519230	00000050	AT & T	TELECOMUNICATION SERVICES 7/16-8/15/1	588.25	Open
07/27/2017	CONS	519231	00000050	AT & T	TELECOMUNICATION SERVICES 6/10-30/17	285.27	Open
					TELECOMUNICATION SERVICES 7/1-9/17	122.25	Open
						407.52	
07/27/2017	CONS	519232	REFUND DEP	Barbara Caddell	Refund Bowen Ctr Rental over charge 7	40.00	Open
07/27/2017	CONS	519233	00000113	BOBBIE JEAN YATES	BOARD OF REVIEW 7/18/17 Meeting	100.00	Open
07/27/2017	CONS	519234	REFUND TAX	BOYLES, DIANE	Sum Tax Refund 64-14-21-352-038	24.86	Open
07/27/2017	CONS	519235	10004150	BSN Sports, LLC DBA US Games	Supplies for Youth Program see attach	4,367.97	Open
07/27/2017	CONS	519236	00010017	Clarkston Tree Service Inc.	Debris cleanup-49 chippewa	300.00	Open
					Debris cleanup - 195 Oneida	46.25	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 07/22/2017 - 07/28/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Debris cleanup - 375 Joslyn	27.75	Open
					Debris cleanup - unknown address	138.75	Open
						<u>512.75</u>	
07/27/2017	CONS	519237	10003814	CODE PUBLISHING INC	Codification of 2344 and 2345	171.60	Open
07/27/2017	CONS	519238	00001244	COMCAST CABLEVISION	Cable bill - Bowen Center -8/1/17-8/3	171.64	Open
07/27/2017	CONS	519239	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 05/19-6/20/17	0.00	Open
					UTILITIES GAS SERVICE 6/20-30/17	33.35	Open
					UTILITIES GAS SERVICE 7/1-19/17	57.61	Open
					UTILITIES GAS SERVICE 6/21-30/17	4.53	Open
					UTILITIES GAS SERVICE 7/1-20/17	9.05	Open
					UTILITIES GAS SERVICE 6/21-30/17	9.09	Open
					UTILITIES GAS SERVICE 7/1-20/17	18.18	Open
					UTILITIES GAS SERVICE 6/20-30/17	19.05	Open
					UTILITIES GAS SERVICE 7/1-19/17	32.91	Open
					UTILITIES GAS SERVICE 6/20-30/17	8.66	Open
					UTILITIES GAS SERVICE 7/1-19/17	14.97	Open
					UTILITIES GAS SERVICE #207144527833 6	11.91	Open
					UTILITIES GAS SERVICE 207144527833 7/	23.83	Open
					UTILITIES GAS SERVICE #207144527835 6	15.85	Open
					UTILITIES GAS SERVICE #207144527835 7	31.70	Open
					UTILITIES GAS SERVICE 6/20-30/17	7.14	Open
					UTILITIES GAS SERVICE 7/1-19/17	12.34	Open
						<u>310.17</u>	
07/27/2017	CONS	519240	00001286	CRAIN'S DETROIT BUSINESS	Crain's Subscription Renewal 7/24/17	59.00	Open
07/27/2017	CONS	519241	10003307	DAVE'S ELECTRIC SERVICES, INC.	Electrical - Murphy Park 6/28/17	207.50	Open
					Electrical - Murphy Park 6/30/17	193.85	Open
						<u>401.35</u>	
07/27/2017	CONS	519242	REFUND DEP	Delores Jones	Refund Bowen Center rental deposit- 7	100.00	Open
07/27/2017	CONS	519243	00013016	DES MOINES STAMP MFG CO	2 pure mark michigan notary and 3 pur	104.00	Open
07/27/2017	CONS	519244	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - July	163.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - July	163.00	Open
						<u>326.00</u>	
07/27/2017	CONS	519245	10004152	Douglas Water Conditioning	Bottled Water Delivery - July 1, 2017	8.50	Open
07/27/2017	CONS	519246	10003904	FIORE ENTERPRISES, LLC	2017 Right of Way Improvements - thru	126,951.98	Open
07/27/2017	CONS	519247	10002576	Gamalski Building Specialties, Inc	50th District Court - Cash Office 5/3	1,100.00	Open
07/27/2017	CONS	519248	00013036	GIARMARCO MULLINS & HORTON, P.C.	General Legal/Labor Legal service 5/2	9,657.40	Open
					Prosecutions-50th District Court Lega	12,767.10	Open
					Michigan Tax Tribunal Legal Service 5	555.20	Open
					Retired Employees Association Legal S	3,146.95	Open
					Ottawa Tower II, LLC, Et AL Legal Ser	5,393.00	Open
					Board of Trustees PFRS/VEBA Legal Ser	125.00	Open
					City Council Matters Legal Service 6/	3,328.75	Open
					MAPE/50TH DISTRICT COURT Legal Servic	90.38	Open
						<u>35,063.78</u>	
07/27/2017	CONS	519249	00001554	Goldner Walsh, Inc.	NP#1720 - Kusatu Friendship Garden	9,950.00	Open
					Landscaping motor/montana park 7/18/1	129.70	Open
					Landscaping saginaw street landscapin	838.00	Open
						<u>10,917.70</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/27/2017	CONS	519250	10004135	Hart Intercivic, Inc.	Election equipment batteries, and por Election equipment batteries, and por	887.49 1,590.00 <u>2,477.49</u>	Open Open
07/27/2017	CONS	519251	EMP. REIMB	Hawkins, Sherikia L	Refund Employee mileage 7/1&10/17 mee Refund Employee Elections 101 Manuel	180.18 434.06 <u>614.24</u>	Open Open
07/27/2017	CONS	519252	00001649	HOME DEPOT/COMM. CREDIT	Beaudette Park supplies - Carriage bc Beaudette Park supplies- carriage bol Beaudette Park supplies-lag screw and Beaudette Park supplies-anchor shackl City Hall DPW building supplies - 3 y City Hall DPW Building supplies- Ryob Beaudette Park supplies-clamp set, rc City Hall DPW Building supplies - pro Beaudette Park supplies-swing hardwar City Hall DPW, Park,Engineering misc. Arguile Park supplies-torch blade & f Park 204 supplies-cut off machine, li Park supplies- wasp/hornet spray, tra Murphy Park supplies-2pk sawhorse, sc City Hall, Bowen & Ruth Peterson - fl Park supplies-rakes, bags, rakes, glc Park supplies- 2x10, carriage bolts, Park Supplies returned -2.0 angle sas	27.78 18.64 26.14 115.20 80.00 599.00 21.15 189.00 42.32 1,159.65 49.82 242.82 112.30 75.91 98.85 951.98 76.50 (79.70) <u>3,807.36</u>	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
07/27/2017	CONS	519253	00001652	Honigman Miller Schwartz & Cohn	Matter # 411718 Williams Internationa	5,776.25	Open
07/27/2017	CONS	519254	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	9,107.50	Open
07/27/2017	CONS	519255	10004086	Jonathan Witz & Associates	2017 Power Week 1st payment for Jona 2017 Power Week 2nd payment for Jona	2,500.00 2,500.00 <u>5,000.00</u>	Open Open
07/27/2017	CONS	519256	REFUND DEP	Justina Fowlkes	Refund Beaudette Park Rental deposit	100.00	Open
07/27/2017	CONS	519257	10003941	LAFAYETTE PLACE LOFTS, LLC	2015 Tax Capture Reimbursement Lafaye	28,858.37	Open
07/27/2017	CONS	519258	10003972	LINDA D. WATSON	BOARD OF REVIEW Meeting JULY 18, 2017	100.00	Open
07/27/2017	CONS	519259	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	SIGNAL ENERGY - January 1, 2017 thru	3,448.55	Open
07/27/2017	CONS	519260	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS 6/13-30/17 WEBSITE CLASSIFIED ADS - 7/1-11/17 WEBSITE CLASSIFIED ADS 6/30 - 7/29/17	76.41 46.69 81.50 <u>204.60</u>	Open Open Open
07/27/2017	CONS	519261	10003957	MONA STORM - STORM REPORTING	RTAB Special Meeting June 30, 2017	155.00	Open
07/27/2017	CONS	519262	10003912	MONAGHAN, P.C.	Phoenix Center Condemnation through J	7,251.71	Open
07/27/2017	CONS	519263	10004048	NATION HOME IMPROVEMENT	City Hall - Income Tax Room recontruc	9,800.00	Open
07/27/2017	CONS	519264	00002221	OAKLAND COUNTY Executive Office	2017 Property Tax Brownfield distribu	73,423.42	Open
07/27/2017	CONS	519265	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For June 2017 on 7-27-17	980.00	Open
07/27/2017	CONS	519266	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	NEW HIRE PHYSICAL -Gross,Valard 7/17/ NEW HIRE PHYSICAL Craft, Jamelia L 7/	98.50 98.50 <u>197.00</u>	Open Open
07/27/2017	CONS	519267	00000620	OTIS CANNON	BOARD OF REVIEW - JULY 18, 2017 Meeti	100.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 07/22/2017 - 07/28/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/27/2017	CONS	519268	00002358	PONTIAC STEEL COMPANY, INC.	Material to repair fence a Oak Hill	87.40	Open
07/27/2017	CONS	519269	10003275	Power Plan	Ottawa Park Cemetery tractors repairs	483.04	Open
07/27/2017	CONS	519270	10000667	PSI, INC.	490 PILOT E-POL Book for August 2017	775.50	Open
					490 PILOT E-POL Book for August 2017	83.99	Open
						859.49	
07/27/2017	CONS	519271	10003774	REVIZE, LLC.	2017-18 WEBSITE ANNUAL RENEWAL FOR TE	1,500.00	Open
07/27/2017	CONS	519272	REFUND DEP	Ruthie Winfield	Refund Bowen Center rental deposit -	100.00	Open
07/27/2017	CONS	519273	10004173	Seasonal Property Maintenance LLC	Tree removal, brush cleanup-430 Camer	450.00	Open
					Tree removal, brush cleanup-205 Willa	450.00	Open
					Tree removal, brush cleanup-Argyle Pa	2,610.25	Open
					Tree removal, brush cleanup-Galloway	5,500.00	Open
					Tree removal, brush cleanup-Galloway	602.50	Open
					Tree removal, brush cleanup-101 W. Co	355.00	Open
					Tree removal, brush cleanup-990 Unive	90.00	Open
					Tree removal, brush cleanup-Oakhill C	450.00	Open
					Tree removal, brush cleanup-Jaycee Pa	2,325.00	Open
					Tree removal, brush cleanup-N. Paddoc	416.25	Open
					Tree removal, brush cleanup-Murphy Pa	225.00	Open
					Tree removal, brush cleanup-851 Menom	875.00	Open
					Tree removal, brush cleanup-855 Menom	875.00	Open
					tree removal, brush cleanup	355.00	Open
					Tree removal, brush cleanup-841 Menom	355.00	Open
					Tree removal, brush cleanup-789 Menom	360.00	Open
					Tree removal, brush cleanup-Oakhill C	925.00	Open
					Tree removal, brush cleanup-Aaron Per	900.00	Open
					Tree removal, brush cleanup-Beaudette	370.00	Open
					Tree removal, brush cleanup-Ivy&Terry	300.00	Open
					Tree removal, brush cleanup-Erie&Miar	300.00	Open
					Tree removal, brush cleanup-95 Hamilt	450.00	Open
					Tree removal, brush cleanup-Ottawa Ce	3,794.00	Open
					Tree removal, brush cleanup-Murphy Pa	3,500.00	Open
					Tree removal, brush cleanup-Murphy Pa	500.00	Open
					Tree removal, brush cleanup-Sheriff D	185.00	Open
					Tree removal, brush cleanup-Murphy Pa	875.00	Open
					Tree removal, brush cleanup-Kennett R	2,463.00	Open
					Tree removal, brush cleanup-Oakhill C	3,200.00	Open
					Tree removal, brush cleanup-18 Grant	225.00	Open
					Tree removal, brush cleanup-Telegraph	887.50	Open
					Tree removal, brush cleanup-Hawthorne	887.50	Open
					Tree removal, brush cleanup-60 Cherok	675.00	Open
					Tree removal, brush cleanup-81 W chic	249.00	Open
					Tree removal, brush cleanup-574 W Man	575.00	Open
					Tree removal, brush cleanup-Oakhill C	2,205.00	Open
					Tree removal, brush cleanup-Beaudette	3,092.75	Open
					Tree removal, brush cleanup-Hawthorne	1,877.50	Open
					Tree removal, brush cleanup-11 Virgin	575.00	Open
					Tree removal, brush cleanup-520 E Wal	355.00	Open
					Tree removal, brush cleanup-Arron Per	2,400.00	Open
					Tree removal, brush cleanup-Orchard I	1,015.00	Open
					Tree removal, brush cleanup-49 Kemp	1,500.00	Open
					Tree removal, brush cleanup-Sarasota&	450.00	Open
					Tree removal, brush cleanup- 73 Mark	355.00	Open
					Tree removal, brush cleanup-31 S. Gen	575.00	Open
					Tree removal, brush cleanup-161 Illin	92.50	Open
					Tree removal, brush cleanup-25 Wisner	575.00	Open
						52,622.75	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/27/2017	CONS	519274	10004173	VOID			V Open
07/27/2017	CONS	519275	00002548	SERVICE GLASS CO., INC.	Ottawa Park Cemetery - Sealed Leaking	2,567.80	Open
07/27/2017	CONS	519276	10003769	SERVICE HEATING & PLUMBING CORP	Sheriff's Dept - A/C Repair 6/28/17	634.58	Open
07/27/2017	CONS	519277	00002560	Sherman Williams Co.	Paint - Oakhill Cemetery 7/7/17	50.14	Open
07/27/2017	CONS	519278	00002600	Spartan Distributors	Park supplies - male elbow, reducing	33.48	Open
07/27/2017	CONS	519279	00002630	STATE OF MICHIGAN	2017 State Property Tax Disbursement	388.13	Open
07/27/2017	CONS	519280	00000773	State of Michigan-Dept. License&Re	Miosha Penalties assessed on a Citati	1,500.00	Open
07/27/2017	CONS	519281	10004169	Sweetwater Sound, Inc.	Sound Systems and Supplies 6/30/17	1,797.65	Open
07/27/2017	CONS	519282	REFUND DEP	Tamara Orza Ramos	Refund Beaudette Park restroom/comfor	50.00	Open
07/27/2017	CONS	519283	00002682	TESTAMERICA LABORATORIES, INC.	COLLIER ROAD LANDFILL MONITORING AND	5,554.50	Open
07/27/2017	CONS	519284	REFUND TAX	Title365	Sum Tax Refund 64-19-05-226-036	65.17	Open
07/27/2017	CONS	519285	10004092	Trees & Company, LLC	Tree Debris Cleanup, Removal, Stump G	290.00	Open
					Tree Debris Cleanup, Removal, Stump G	170.00	Open
					Tree Debris Cleanup, Removal, Stump G	435.00	Open
						<u>895.00</u>	
07/27/2017	CONS	519286	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - VARIOUS LOCATIONS -	16,539.00	Open
					MOWING CONTRACT - VARIOUS LOCATIONS -	18,974.00	Open
						<u>35,513.00</u>	
07/27/2017	CONS	519287	10000304	Viscount Pools Spas Billiards	Ruth Peterson - 9" Pool Table	3,499.00	Open
07/27/2017	CONS	519288	10004155	Volte, LLC	Volte Invoice for Services Rendered J	13,800.00	Open
07/27/2017	CONS	519289	00000851	WADE-TRIM/ASSOCIATES	Building & Planning Professional Serv	163,750.00	Open
					Lawn Mowing and Debris Removal Servic	5,615.00	Open
						<u>169,365.00</u>	
07/27/2017	CONS	519290	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 6/15-30/17	120.72	Open
					WATER SEWER FOR MONTH OF 7/1-13/17	104.63	Open
						<u>225.35</u>	
07/27/2017	CONS	519291	10003990	WILLIE G. WESLEY III	City Clerk Electronic poll book train	400.00	Open
07/27/2017	CONS	519292	00002895	YOUNG SUPPLY CO	Floor Register - Bowen Center 7/17/17	283.27	Open
						<u><u>683.27</u></u>	
<b>CONS TOTALS:</b>							
Total of 70 Checks:						1,888,707.26	
Less 1 Void Checks:						0.00	
Total of 69 Disbursements:						<u>1,888,707.26</u>	
<b>Bank PNCMM PNC MONEY MARKET</b>							
07/27/2017	PNCMM	100(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	749,673.21	Open
<b>PNCMM TOTALS:</b>							
Total of 1 Checks:						749,673.21	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>749,673.21</u>	

**REPORT TOTALS:**

Total of 92 Checks: 2,670,984.97  
 Less 1 Void Checks: 0.00

07/28/2017 01:33 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 07/22/2017 - 07/28/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 91 Disbursements:						<u>2,670,984.97</u>	