

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/03/2017	BOND	11145	10002889	50TH DISTRICT COURT	APPLY BONDS	337.00	Open
08/03/2017	BOND	11146	BOND	ASHLEY ADAMS	BOND D292723 7/27/17	175.00	Open
08/03/2017	BOND	11147	BOND	DONEL GETER	BOND D291541 & D291539 2/17/17	588.00	Open
08/03/2017	BOND	11148	BOND	FRANCISCO GONZALES	BOND D293407 8/2/17	140.00	Open
08/03/2017	BOND	11149	BOND	JOSE ZANZON-ORNELAS	BOND D292742 7/27/17	25.00	Open
08/03/2017	BOND	11150	BOND	KHALILAH LIGHTNER	BOND D291679 7/18/17	90.00	Open
08/03/2017	BOND	11151	BOND	SATISH HARYADI	BOND D293129 7/31/17	8.00	Open
08/03/2017	BOND	11152	BOND	STEVEN KOTCH	BOND 292164 7/21/17	105.00	Open
BOND TOTALS:							
Total of 8 Checks:						1,468.00	
Less 0 Void Checks:						0.00	
Total of 8 Disbursements:						1,468.00	
Bank CONS CONSOLIDATED							
07/31/2017	CONS	519293	10004164	Frank Benion Jr	Youth Recreation Game Referee (8) 7/1	200.00	Open
07/31/2017	CONS	519294	10004076	JANE BAIS DIESSEA	Refund employee Youth Recreation Prog	49.98	Open
07/31/2017	CONS	519295	10004163	John C. Bowie	Youth Recreation Game Referee (3) 7/1	75.00	Cleared
07/31/2017	CONS	519296	10004175	Richard Peterson	Youth Recreation Game Referee (11) 7/	275.00	Open
07/31/2017	CONS	519297	10004174	Shardae L. Johnson	Youth Recreation Game Referee (11) 7/	275.00	Open
07/31/2017	CONS	519298	10004167	Vance Hardiman	Youth Recreation Game Referee (3) 7/1	75.00	Open
08/03/2017	CONS	519299	10002333	A-1 TRUCK PARTS	Parts/supplies for ottawa park cemete	6.48	Open
					Parts/supplies for ottawa park cemete	2.13	Open
					Parts/supplies for ottawa park cemete	32.29	Open
					Parts/supplies for ottawa park cemete	2.36	Open
					Parts/supplies for ottawa park cemete	14.59	Open
						57.85	
08/03/2017	CONS	519300	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris - storm drains 7/3/	214.88	Open
08/03/2017	CONS	519301	10001957	AJAX MATERIALS CORPORATION	Aspahlt 9.32 20AM Wearing 7/19/17	549.88	Open
					Aspahlt 5.57 Ton 20 AM Wearing 7/20/1	328.63	Open
					Aspahlt 4.63 20 AM Wearing 7/21/17	273.17	Open
					Aspahlt 4.04 ton 20 AM Wearing 7/24/1	238.36	Open
						1,390.04	
08/03/2017	CONS	519302	10004022	ARBOR OAKLAND GROUP	Business Cards for Dwayne Lyons 7/5/1	72.82	Open
					Business Cards for Mayor Waterman 7/2	95.79	Open
						168.61	
08/03/2017	CONS	519303	00000050	AT & T	#3287508300TELECOMUNICATION SERVICES6	711.72	Open
					#3287508300TELECOMUNICATION SERVICES	1,567.58	Open
					#3297508308TELECOMUNICATION SERVICES	1,639.08	Open
						3,918.38	
08/03/2017	CONS	519304	REFUND BD	Audrik Inc. DBA Roto Rooter	Refund permit PP170250 created in err	117.00	Open
08/03/2017	CONS	519305	REFUND BD	BOSNACK, RICHARD M	BD Bond Refund Permit#PB170071 326 E.	10,886.20	Open
08/03/2017	CONS	519306	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 8/9/17-9	150.24	Open
					Cable bill - City Council 7/27/17-8/	121.46	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/29/2017 - 08/04/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						271.70	
08/03/2017	CONS	519307	10004102	Constant Contact Inc.	Mayor Waterman's email Eblast 12 Mont	378.00	Open
08/03/2017	CONS	519308	00001267	CONTRACTORS CONNECTION	Park Supplies - Post driver-	88.20	Open
08/03/2017	CONS	519309	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - 7/21/17 Mowing - Oakhill Cemtery - 7/21/17	1,750.00 2,500.00	Open Open
						<u>4,250.00</u>	
08/03/2017	CONS	519310	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF Woodchuck-51 S Anderson	99.00	Open
08/03/2017	CONS	519311	REFUND DEP	Crystal Lake Missionary Baptist	Refund rental fee, deposit and one pc	225.00	Open
08/03/2017	CONS	519312	10004106	Custom Framing of Bloomfield	Frames for City Halls Display	313.38	Open
08/03/2017	CONS	519313	10003307	DAVE'S ELECTRIC SERVICES, INC.	Call-in (Emergency) - Power Issue Bow	245.00	Open
08/03/2017	CONS	519314	REFUND DEP	Donkisha Roberson	Refund Bowen Center Rental Deposit 7/	100.00	Open
08/03/2017	CONS	519315	00000284	ELAM SERVICE GROUP	Mini Parks & Vacant lots -MOWING/CLEA	9,783.00	Open
08/03/2017	CONS	519316	10004088	Fidelity Security Life Insurance	CEYEMED BILLING - AUGUST 2017 NON UNIC	141.25	Open
08/03/2017	CONS	519317	10004127	GETGO Inc	GoToMeeting Corporate Service for Jul	468.00	Open
08/03/2017	CONS	519318	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
08/03/2017	CONS	519319	10001511	Hall Signs Inc.	Park supplies- 10' 2# Green u-Channel	976.44	Open
08/03/2017	CONS	519320	EMP. REIMB	Hawkins, Sherikia L	Refund Employee Elections 101 Manuel	434.06	Open
08/03/2017	CONS	519321	00001649	HOME DEPOT/COMM. CREDIT	Sheriff Dept. Building Supplies - bal Mattie Hatchet Park supplies- paint Park Supplies - hex nuts, washers, bc Mattie Hatchet Park Supplies- behr pa Park supplies- contractor bags, glove Park Supplies - paint, knit assembly, Mattie Hatchet Park Supplies - credit	101.79 59.96 290.93 101.89 104.26 329.12 (130.00)	Open Open Open Open Open Open Open
						<u>857.95</u>	
08/03/2017	CONS	519322	10003930	LESLIE TIRE SERVICES, INC.	DPW Equipment - passenger flat repair	17.50	Open
08/03/2017	CONS	519323	10004048	NATION HOME IMPROVEMENT	City Hall - Ground Floor New Office	4,000.00	Open
08/03/2017	CONS	519324	10001123	OFFICETEAM	TEMPORARY HELP - MAYOR'S OFFICE-WE070	1,071.09	Open
08/03/2017	CONS	519325	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK - Quarterly	250.00	Open
08/03/2017	CONS	519326	10000667	PSI, INC.	694 imprinted zip strrib absent ballot	203.88	Open
08/03/2017	CONS	519327	10004007	QRS COURT REPORTING, LLC	Minutes for the 7-12-17 Planning Comm	260.00	Open
08/03/2017	CONS	519328	10003760	SCOTT'S LOCK & KEY	City Hall - I.T. Door repair door fra	650.00	Open
08/03/2017	CONS	519329	00012256	STAPLES BUSINESS ADVANTAGE	#3346353871 City Clerk Election- stap #3346353872 City Clerk -stapler and c #3346353873 Youth Program Supplies & #3346353874OFFICE SUPPLIES- Treasurer #3346353875Finance office supplies- p #3346353877OFFICE SUPPLIES-BOOK,PHNE #3346353878Mayor OFFICE SUPPLIES-fold #3346940995 Mayors Office Supplies-sh #3346940996 various office supllies f #3346940997 various office supllies f #3346940998 various office supllies f #3346940999 Youth recreation Supplies #3346353876 returned BOOK,PHNE REC, N	404.29 237.89 587.16 14.97 42.96 59.34 143.03 52.14 378.36 69.98 266.31 46.93 (59.34)	Open Open Open Open Open Open Open Open Open Open Open Open
						<u>2,244.02</u>	
08/03/2017	CONS	519330	00012256	STAPLES BUSINESS ADVANTAGE	Parking Permit mailing Road Kill Even	109.00	Open
08/03/2017	CONS	519331	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
08/03/2017	CONS	519332	10001001	TREASURER, CITY OF PONTIAC-PETTY C	City wide petty cash transactions - r	505.20	Open
08/03/2017	CONS	519333	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - Weekend	90.00	Open
08/03/2017	CONS	519334	00002832	WATERFORD A CHARTER TOWNSHIP	ELECTRIC COST 348 S BLVD 5/4-6/1/17	189.16	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					CONSUMER GAS 348 S. BLVD 4/19/17-5/17	416.78	Open
					Water Sewer 348 S BLVD 4/13/17-5/15/1	289.60	Open
					Water Sewer 348 S BLVD 5/15/17-6/15/1	289.60	Open
					Water Sewer 348 S BLVD 6/15/17-6/30/1	127.43	Open
					Water Sewer 348 S BLVD 7/1/17-7/13/17	110.43	Open
						<u>1,423.00</u>	
08/03/2017	CONS	519335	00002895	YOUNG SUPPLY CO	Bowen Center supplies-led work flash	22.00	Open
					Bowen Center supplies- 250v fuses	327.00	Open
						<u>349.00</u>	
08/03/2017	CONS	519336	10004076	JANE BAIS DISESSA	Reimbursement for Permit Parking Sign	812.05	Open
CONS TOTALS:							
Total of 44 Checks:						48,966.50	
Less 0 Void Checks:						0.00	
Total of 44 Disbursements:						<u>48,966.50</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
08/03/2017	COURT	6700	00000911	ACCONTEMPS	Brittani Felton Wk End: 7/7/2017	511.88	Open
					Angela Williams Wk End: 7/7/2017	495.63	Open
					Hattie Hudson Wk End: 7/7/17	421.74	Open
					Angela Williams Wk End: 7/14/17	617.50	Open
					Brittani Felton Wk End 7/14/17	503.75	Open
					Hattie Hudson Wk End 7/14/17	536.25	Open
					Brittani Felton Wk End 7/21/17	406.25	Open
					Angela Williams Wk End 7/21/17	650.00	Open
					Hattie Hudson Wk End: 7/21/17	528.83	Open
						<u>4,671.83</u>	
08/03/2017	COURT	6701	00000968	AMERI-TIME LLC	RENEWAL MAINTENANCE AGREEMENT	435.00	Open
08/03/2017	COURT	6702	00000050	AT & T	TELECOMUNICATION SERVICES	31.07	Open
08/03/2017	COURT	6703	00001353	DETROIT ELEVATOR CO.	Routine Maintenance, June 2017	253.00	Open
08/03/2017	COURT	6704	10004114	Global Interpreting Services LLC	INTERP-7/26/17 FOR SILVER IRVING	183.91	Open
08/03/2017	COURT	6705	00000440	Karens Reporting	Sub court recorder Judge Thomas 7/12/	150.00	Open
					Sub Court Recorder Judge Gross Half d	75.00	Open
					Sub Court Reporter Judge Walker	150.00	Open
					Sub Court Recorder 7/31/2017	75.00	Open
						<u>450.00</u>	
08/03/2017	COURT	6706	00012900	MARGIE FISZMAN-KIRSCH	INTERP 7/19/17 9:00-10:15	120.00	Open
08/03/2017	COURT	6707	10003909	MARIA FABIANA VALY GIALDI	INTERP 7/21/17 9:00-9:45	70.00	Open
08/03/2017	COURT	6708	00001998	Michigan District Judges Assoc.	2017 ANNUAL CONF	125.00	Open
08/03/2017	COURT	6709	00000601	Oakland County Bar Assn	Dues Hon Ronda Fowlkes Gross	250.00	Open
08/03/2017	COURT	6710	00000603	OAKLAND COUNTY TREASURER	PENAL 40%	13,026.00	Open
					TRAINING EXCEL 2010 LEVEL 1	80.00	Open
						<u>13,106.00</u>	
08/03/2017	COURT	6711	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGE	400.05	Open
08/03/2017	COURT	6712	00002316	PITNEY BOWES INC	Postage	1,214.35	Open
08/03/2017	COURT	6713	10004108	Ricardo Caceres	INTERP 7/13/17	70.00	Open
08/03/2017	COURT	6714	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open

08/04/2017 09:29 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/29/2017 - 08/04/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/03/2017	COURT	6715	00010900	SHRED-IT USA--DETROIT	SHREDDING	145.27	Open
08/03/2017	COURT	6716	00012362	STAPLES CREDIT PLAN	HP 55A, 80A, PYRAMID, AVERY KLEENEX, S OFFICE SUPPLIES CARBONLESS, BANKERS BOX, CARDINAL POI	666.76 448.78 151.59	Open Open Open
						<u>1,267.13</u>	
08/03/2017	COURT	6717	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	64,192.31	Open
08/03/2017	COURT	6718	10000944	STELLA REYES	INTERP 7/13/17 1:30-2:30 INTERP 7/20/17 9:00-12:40 INTERP 7/25/17 11:00-11:40 INTERP 7/26/17 9:00-10:30	70.00 140.00 70.00 70.00	Open Open Open Open
						<u>350.00</u>	

COURT TOTALS:

Total of 19 Checks: 87,383.92
Less 0 Void Checks: 0.00
Total of 19 Disbursements: 87,383.92

Bank PAYR PNC PARKING

08/03/2017 PAYR 25(E) 10003892 PONTIAC DOWNTOWN BUSINESS ASSOC INPARKING VIOLATION RECEIPTS SUBMITTED 7,810.00 Open

PAYR TOTALS:

Total of 1 Checks: 7,810.00
Less 0 Void Checks: 0.00
Total of 1 Disbursements: 7,810.00

REPORT TOTALS:

Total of 72 Checks: 145,628.42
Less 0 Void Checks: 0.00
Total of 72 Disbursements: 145,628.42