

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/17/2017	BOND	11162	10002889	50TH DISTRICT COURT	UNCLAIMED RESTITUTION	1,535.48	Open
08/17/2017	BOND	11163	10002889	50TH DISTRICT COURT	APPLY BONDS	605.01	Open
08/17/2017	BOND	11164	BOND	ANDRE ARMSTER	BOND D291844 7/19/17	225.00	Open
08/17/2017	BOND	11165	BOND	BOBBY RILEY JR	BOND D254451 7/21/16	30.00	Open
08/17/2017	BOND	11166	BOND	BRANDON PAGE	BOND D254436 7/21/16	100.00	Open
08/17/2017	BOND	11167	00000206	CONSUMERS ENERGY	RESTITUTION (RYAN LEE CUNNINGHAM)	1,900.00	Open
08/17/2017	BOND	11168	BOND	DENZEL PATTERSON	BOND D266986 11/23/16 D291833 7/19/17	150.09	Open
08/17/2017	BOND	11169	BOND	FOREMAN MILLS	RESTITUTION TO VICTIM: (MIA SARESE PI	50.00	Open
08/17/2017	BOND	11170	BOND	FOREMAN MILLS	RESTITUTION TO VIC: (PATRICE TENILLE	535.00	Open
08/17/2017	BOND	11171	BOND	JAMES OWENS	RESTITUTION TO VICT:1669985SM	31.86	Open
08/17/2017	BOND	11172	BOND	JO ANN JOHNSON	BOND D291837 7/19/17	180.00	Open
08/17/2017	BOND	11173	BOND	JOY RAMAN	BONDS D292347,48 7/24/17	200.00	Open
08/17/2017	BOND	11174	BOND	KIMBERLY ORONA	BOND D293615 8/3/17	450.00	Open
08/17/2017	BOND	11175	BOND	LARRY NOYD	BOND D290350 6/29/17	135.00	Open
08/17/2017	BOND	11176	BOND	MARRION REDD	BOND D289784 6/22/17	450.00	Open
08/17/2017	BOND	11177	BOND	MIGUEL A. GONZALES	RESTITUTION TO VIC D291361 7/13/17	1,500.00	Open
08/17/2017	BOND	11178	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRUCIT	750.00	Open
08/17/2017	BOND	11179	BOND	ROBERT KOLODIN	RESTITUTION TO VICTIM D291561 7/17/17	100.00	Open
08/17/2017	BOND	11180	BOND	ROBIN BOYLES	BOND D292139 7/21/17	450.00	Open
08/17/2017	BOND	11181	BOND	SHALON LEE	RESTITUTION TO VICTIM D292719 7/27/17	50.00	Open
08/17/2017	BOND	11182	BOND	SHAUNA EVANS	RESTITUTION TO VICT: D292467 7/25/17	50.00	Open
08/17/2017	BOND	11183	BOND	STORAGE ONE	RESTITUTION DEFT: DAVID HAN	30.00	Open
08/17/2017	BOND	11184	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	100.00	Open
08/17/2017	BOND	11185	BOND	WILLIE CROSKY	BOND D254437 7/21/16	14.00	Open

BOND TOTALS:

Total of 24 Checks:	9,621.44
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	9,621.44

Bank CONS CONSOLIDATED

08/17/2017	CONS	519398	10002840	21ST CENTURY NEWSPAPERS // SHARED	City Clerk - notice of the primary el	641.01	Open
08/17/2017	CONS	519399	00000918	ACME SEWER CLEANERS	Bowen Center - cleaned toilet out to	300.00	Open
08/17/2017	CONS	519400	REFUND DEP	Adamo Group, Inc.	Refund ROW Permit 17-0299 deposit 2 T	500.00	Open
08/17/2017	CONS	519401	00000011	ADLERS SERVICE, INC.	Onedia Street - remove pallet of conc Truck #654 - towed from Ottawa Cemete	100.00 200.00	Open Open
						300.00	
08/17/2017	CONS	519402	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2017	257,134.64	Open
08/17/2017	CONS	519403	10001957	AJAX MATERIALS CORPORATION	Asphalt 3.09 Ton 20AM Wearing 8/9/17 Asphalt 4.11 Ton 20 AM Wearing 8/10/1	182.31 242.49	Open Open
						424.80	
08/17/2017	CONS	519404	10004050	ALFRED BENESCH & COMPANY	N. Saginaw Street - Storm sewer repla ENGINEERING SERVICES 7/1/17 thru 7/30	25,331.50 28,526.98	Open Open
						53,858.48	
08/17/2017	CONS	519405	10004111	Anderson Excavating	Delivered 213 Tons of Sand to Jaycee Delivered 213 Tons of Sand to Jaycee	7,652.50 2,992.65	Open Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/12/2017 - 08/18/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						10,645.15	
08/17/2017	CONS	519406	10004022	ARBOR OAKLAND GROUP	WINDOW ENVELOPES - FINANCE (5000)	483.30	Open
08/17/2017	CONS	519407	00000050	AT & T	#7340977303TELECOMMUNICATION SERVICES	4,978.39	Open
08/17/2017	CONS	519408	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 8/3-	16.06	Open
08/17/2017	CONS	519409	00001074	Bedrock Express	Jaycee Park - Playscape Mulch-fine	762.20	Open
08/17/2017	CONS	519410	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE HEALTH/DENTAL - RETIREE HEALTH	23,890.40	Open
					ACTIVE HEALTH/DENTAL - RETIREE HEALTH	11,987.62	Open
					ACTIVE HEALTH/DENTAL - RETIREE HEALTH	153,623.91	Open
					ACTIVE HEALTH/DENTAL - RETIREE HEALTH	11,449.88	Open
					ACTIVE HEALTH/DENTAL - RETIREE HEALTH	444.85	Open
					ACTIVE HEALTH/DENTAL - RETIREE HEALTH	2,408.37	Open
						203,805.03	
08/17/2017	CONS	519411	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE/ACTIVE MA HEALTH INSURANCE -	47,592.55	Open
					RETIREE/ACTIVE MA HEALTH INSURANCE -	18,056.52	Open
					RETIREE/ACTIVE MA HEALTH INSURANCE -	50,516.17	Open
					RETIREE/ACTIVE MA HEALTH INSURANCE -	5,161.80	Open
					RETIREE/ACTIVE MA HEALTH INSURANCE -	9,796.02	Open
						131,123.06	
08/17/2017	CONS	519412	EMP. REIMB	Brown, Phillip A	Refund Employee expenditure for Videc	63.59	Open
08/17/2017	CONS	519413	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 7/1/17-7/31/17	18,314.13	Open
08/17/2017	CONS	519414	10003968	CITY OF ROCHESTER HILLS	Veh # #1734 - No Air repair- added re	93.06	Open
08/17/2017	CONS	519415	00001269	Contractors Fence Service	OakHill Cemetery Repairs to 5' high c	3,198.95	Open
08/17/2017	CONS	519416	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - 7/28/17	1,750.00	Open
					Mowing - Oakhill - 7/28/17	2,500.00	Open
					Mowing - Ottawa Cemtery - 8/4/17	1,750.00	Open
					Mowing - Oakhill Cemtery - 8/4/17	2,500.00	Open
					Mowing - Ottawa Cemtery - 8/11/17	1,750.00	Open
					Mowing - Oakhill Cemtery - 8/11/17	2,500.00	Open
						12,750.00	
08/17/2017	CONS	519417	10003954	CRITTER CONTROL OF ROCHESTER HILLS	Removal of Deer - MLK Blvd 8/10/17	300.00	Open
08/17/2017	CONS	519418	10003967	DEIRDRE WATERMAN	Receipt#7363407876 2 banners for City	601.64	Open
					Refund expenditures for Roadkill & Yc	1,695.78	Open
						2,297.42	
08/17/2017	CONS	519419	00013016	DES MOINES STAMP MFG CO	2 Pure Mark Michigan Notary 8/1/17	61.55	Open
08/17/2017	CONS	519420	10004153	Discovery Mechanical Services, LLC	Bowen Center - A/C repair - labor & t	320.00	Open
08/17/2017	CONS	519421	REFUND DEP	Donald F. Spann Jr.	Refund ROW Permit 17-0309 deposit 114	1,500.00	Open
08/17/2017	CONS	519422	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 7/7/17-8/	0.59	Open
08/17/2017	CONS	519423	10004010	Dwayne Lyons	Reimbursement for mileage on 8/4,5,9,	127.54	Open
					Reimbursement for City Invitations Ex	137.52	Open
						265.06	
08/17/2017	CONS	519424	10004178	Dwight Major	Youth Recreation Game Referee (3) 7/2	75.00	Open
08/17/2017	CONS	519425	10004164	Frank Benion Jr	Youth Recreation Game Referee (9) 7/2	225.00	Open
08/17/2017	CONS	519426	REFUND DEP	Frank Walls	Refund Beaudette Park rental deposit	100.00	Open
08/17/2017	CONS	519427	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - Monitoring, Maintenanc	90.00	Open
08/17/2017	CONS	519428	00001649	HOME DEPOT/COMM. CREDIT	Youth Recreation program supplies - 5	51.94	Open
					City Hall DPW Building supplies - 8 k	15.84	Open
					Park supplies - Pliers tool	12.97	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Park supplies - ladder, 2pk 15W(100wa	85.30	Open
					Bowen Center supplies - 5 pc drill bi	19.97	Open
						<u>186.02</u>	
08/17/2017	CONS	519429	10000960	IRON MOUNTAIN INCORPORATED	FY2017-2018 BACKUP TAPE STORAGE July	278.04	Open
					STORAGE LAW DEPT FILES 8/1-31/17	206.95	Open
					STORAGE FOR FIRE DEPT FILES 8/1-31/1	194.40	Open
					STORAGE-SANITATION FILES - 8/1-31/17	239.83	Open
						<u>919.22</u>	
08/17/2017	CONS	519430	10004163	John C. Bowie	Youth Recreation Game Referee (3) 7/2	75.00	Open
08/17/2017	CONS	519431	REFUND BD	Judicious Financial	Refund Rehab bond PB170699 - 741 Four	13,546.81	Open
08/17/2017	CONS	519432	10004179	Kelly Miller Circus, Ltd.	Tickets for Circus 200 children & 10	1,320.00	Open
08/17/2017	CONS	519433	REFUND DEP	Larry Nix	Refund Hawthorne Park rental deposit-	100.00	Open
08/17/2017	CONS	519434	REFUND DEP	Lecom Communications	Refund ROW Permit 17-0149 deposit - 5	191.19	Open
08/17/2017	CONS	519435	10003930	LESLIE TIRE SERVICES, INC.	Ottawa Park Cemetery service call - b	252.00	Open
08/17/2017	CONS	519436	00012978	Meadowbrook, Inc.	ACTIVE / RETIREE HEALTH CARE INSURANC	3,986.50	Open
08/17/2017	CONS	519437	00002068	MILLER CANFIELD PADDOCK & STONE, PI	Retiree Healthcare Litigation June 20	9,476.46	Open
					Retire Healthcare Litigation - July 2	5,390.00	Open
						<u>14,866.46</u>	
08/17/2017	CONS	519438	00011345	MILLER CONSULTATIONS & ELECTION, INC	City Clerk Election tool-less roto se	154.68	Open
08/17/2017	CONS	519439	10004048	NATION HOME IMPROVEMENT	City Hall - Ground Floor New Office	5,600.00	Open
08/17/2017	CONS	519440	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies - ca	320.20	Open
					Ruth Peterson Janitorial Supplies-fac	121.50	Open
						<u>441.70</u>	
08/17/2017	CONS	519441	00002217	OAKLAND COUNTY LEGAL NEWS	Notice of 8-15-17 Zoning Board of App	80.25	Open
08/17/2017	CONS	519442	10003889	OAKLAND COUNTY REGISTER OF DEEDS	2017-2018 Memorandums of Demolition R	450.00	Open
08/17/2017	CONS	519443	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, MAINTENANCE - June 2	9,934.61	Open
					TRAFFIC SIGNAL, MAINTENANCE - June 2	(204.59)	Open
						<u>9,730.02</u>	
08/17/2017	CONS	519444	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FNEW HIRE PHYSICAL / DOT PHYSICAL Shel	108.50	Open
08/17/2017	CONS	519445	10004175	Richard Peterson	Youth Recreation Game Referee (17) 7/	425.00	Open
08/17/2017	CONS	519446	10004166	Robert Burch	Youth Recreation Game Referee (7) 7/2	175.00	Open
08/17/2017	CONS	519447	10004174	Shardae L. Johnson	Youth Recreation Game Referee (12) 7/	300.00	Open
08/17/2017	CONS	519448	10004177	Troys Tree and Landscape	Installation of Fence - Argyle Park	1,500.00	Open
08/17/2017	CONS	519449	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES 7/31/17	812.85	Open
08/17/2017	CONS	519450	10004004	UNITED RESOURCES, LLC	Catch Basin Cleaning 7/1-28/17	1,680.00	Open
08/17/2017	CONS	519451	00002783	UNIVERSITY LAWN EQUIPMENT, INC	Maintenance/Repairs to 2 Pole Saws 7/	202.18	Open
					Maintenance/Repairs to 2 Pole Saws 7/	150.16	Open
						<u>352.34</u>	
08/17/2017	CONS	519452	REFUND DEP	William Vasquez	Refund Northside Field rental deposit	100.00	Open
08/17/2017	CONS	519453	10003990	WILLIE G. WESLEY III	City Clerk Election -EPB Trouble shoc	250.00	Open
08/17/2017	CONS	519454	00002895	YOUNG SUPPLY CO	Oak Hill supplies- Plumbing supplies	19.76	Open

CONS TOTALS:

Total of 57 Checks:	762,249.77
Less 0 Void Checks:	0.00
Total of 57 Disbursements:	<u>762,249.77</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank COURT FIFTH THIRD-COURT OPERATING							
08/17/2017	COURT	6739	00000911	ACCOUNTEMPS	HATTIE HUDSON WK END: 8/4/17	536.25	Open
					ANGELA WILLIAMS WK END: 8/4/17	471.25	Open
					BRITTANI FELTON WK END: 8/4/17	471.25	Open
						<u>1,478.75</u>	
08/17/2017	COURT	6740	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER-JUDGE THOMAS-8-9-1	200.00	Open
08/17/2017	COURT	6741	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	457.28	Open
08/17/2017	COURT	6742	00000440	Karens Reporting	SUB COURT RECORDER-8-7-17, 8-11-17 GR	300.00	Open
08/17/2017	COURT	6743	10004108	Ricardo Caceres	INTERP 8-8-17 9:00-11:15	78.75	Open
08/17/2017	COURT	6744	00010900	SHRED-IT USA--DETROIT	SHREDDING	314.15	Open
08/17/2017	COURT	6745	10000944	STELLA REYES	INTERP 8/8/17 9:00-11:30	87.50	Open
					INTERP 8/10/17 9:00-10:30	70.00	Open
						<u>157.50</u>	
08/17/2017	COURT	6746	00002848	WEST INFORMATION PUBLISHING GROUP	MI CRIMINAL LAW AND RULES	955.00	Open
08/17/2017	COURT	6747	10003752	XICO GOMEZ	INTERP 8/14/17 1:30-2:20	70.00	Open
						<u><u>70.00</u></u>	

COURT TOTALS:

Total of 9 Checks:	4,011.43
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u><u>4,011.43</u></u>

REPORT TOTALS:

Total of 90 Checks:	775,882.64
Less 0 Void Checks:	0.00
Total of 90 Disbursements:	<u><u>775,882.64</u></u>