

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/01/2017	BOND	11197	10002889	50TH DISTRICT COURT	FORFEIT BONDS	12,750.00	Open
09/01/2017	BOND	11198	10002889	50TH DISTRICT COURT	APPLY BONDS	487.00	Open
09/01/2017	BOND	11199	BOND	DIANA GUEVARA	BOND D296347 8/29/17	100.00	Open
09/01/2017	BOND	11200	BOND	EMIT MATTHEWS	BOND D248784 5/24/16	120.00	Open
09/01/2017	BOND	11201	BOND	JAMES JACKSON JR	BOND D254440 7/21/16	75.00	Open
09/01/2017	BOND	11202	BOND	JAMES POGASIC	BOND D296082 8/25/17	45.00	Open
09/01/2017	BOND	11203	BOND	KENNETH PAYNE	ESCROW D289978 6/26/17	625.00	Open
09/01/2017	BOND	11204	BOND	LL JOHNSON LUMBER MFG CO	BOND D296029 8/24/17	35.00	Open
09/01/2017	BOND	11205	BOND	NATALIE SMITH	BOND D296031 8/24/17	120.00	Open
09/01/2017	BOND	11206	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,000.00	Open
09/01/2017	BOND	11207	BOND	RONNIE COOK	BOND D296071 8/25/17	40.00	Open
09/01/2017	BOND	11208	BOND	STACY JONES	BOND D254445 7/21/16	325.00	Open
09/01/2017	BOND	11209	BOND	TERON WHITE	BOND D248791 5/24/16	310.00	Open
BOND TOTALS:							
Total of 13 Checks:						16,032.00	
Less 0 Void Checks:						0.00	
Total of 13 Disbursements:						16,032.00	
Bank CONS CONSOLIDATED							
08/28/2017	CONS	519503	REFUND DEP	Elizabeth Crisco	FIWA Fund Release-99 Oliver Street -R	7,500.00	Open
08/29/2017	CONS	388 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	1,705,937.74	Open
08/29/2017	CONS	389 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributic	114,849.07	Open
08/29/2017	CONS	390 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	49,715.41	Open
08/29/2017	CONS	391 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	1,649,880.37	Open
08/29/2017	CONS	392 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributic	342,805.81	Open
08/31/2017	CONS	519504	10002840	21ST CENTURY NEWSPAPERS // SHARED	City of Pontiac Public Notice 08.07.2	346.42	Open
08/31/2017	CONS	519505	REFUND TAX	Adams, Claude T	Sum Tax Refund 64-19-05-202-010	9.18	Open
08/31/2017	CONS	519506	10004022	ARBOR OAKLAND GROUP	Business Cards for Deputy Mayor 3/6/1 Mayor's office Stationary 5/14/17 Mayor's Letterhead 6/22/17 #10 Regular Envelope-Office of the Ma	65.00 395.00 343.78 290.00	Open Open Open Open
						1,093.78	
08/31/2017	CONS	519507	REFUND DEP	Arianna Davenport	Refund Bowen Center rental deposit -	100.00	Open
08/31/2017	CONS	519508	REFUND MR	ARMSTRONG, CLIFFORD J	Refund overpaid balance on HCHLTH inv	10.00	Open
08/31/2017	CONS	519509	00000050	AT & T	#8678248309 TELECOMUNICATION SERVICES #4326528308 TELECOMUNICATION SERVICES	2,279.30 1,638.75	Open Open
						3,918.05	
08/31/2017	CONS	519510	REFUND TAX	Capital Title Insurance Agency	Sum Tax Refund 64-14-20-307-065	113.50	Open
08/31/2017	CONS	519511	REFUND TAX	CHRISTIANSON, ROGER	Sum Tax Refund 64-14-16-458-002	89.10	Open
08/31/2017	CONS	519512	00000164	CITY ANIMATION CO-CITY EVENTS GROU	Services Rendered for State of the Ci	3,234.00	Open
08/31/2017	CONS	519513	10004049	CLARISSA CAYTON	Clarissa Cayton-August 13 to 19, 2017	304.35	Open
08/31/2017	CONS	519514	00001244	COMCAST CABLEVISION	Cable bill - Bowen Center -9/1/17-9/3	171.64	Open
08/31/2017	CONS	519515	10000964	Costco Wholesale Corporation	2017-2018 Costco City Membership -She	120.00	Open
08/31/2017	CONS	519516	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - 8/25/17 Mowing - Oakhill Cemtery - 8/25/17	1,750.00 2,500.00	Open Open
						4,250.00	
08/31/2017	CONS	519517	10004023	CRITTER CONTROL OF S.W. OAKLAND CC	Orchard Lake Road - removal of dead d	400.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/31/2017	CONS	519518	10003307	DAVE'S ELECTRIC SERVICES, INC.	Beaudette Park - Transformer blew 8/1	305.50	Open
08/31/2017	CONS	519519	10003967	DEIRDRE WATERMAN	Refund expenditure for Dream cruise s	59.64	Open
08/31/2017	CONS	519520	00013016	DES MOINES STAMP MFG CO	City Clerk perma stamp - PureMark 30	36.40	Open
08/31/2017	CONS	519521	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - Augus	163.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - Augus	163.00	Open
						<u>326.00</u>	
08/31/2017	CONS	519522	10004010	Dwayne Lyons	Mileage reimbursement for driving May	49.97	Open
					Reimbursement Coalition of Urban & Me	495.00	Open
						<u>544.97</u>	
08/31/2017	CONS	519523	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP-Mini parks & vacant lc	11,583.00	Open
08/31/2017	CONS	519524	10004120	Enigma Graphics - Harry Lawson	City Clerk graphic design voter flyer	75.00	Open
08/31/2017	CONS	519525	10004088	Fidelity Security Life Insurance	CEYEMED BILLING FOR SEPTEMBER 2017 Sub	141.25	Open
08/31/2017	CONS	519526	REFUND TAX	GARCIA, JOSE LUIS	Sum Tax Refund 64-14-20-355-008	276.88	Open
08/31/2017	CONS	519527	REFUND TAX	Grace Gospel Fellowship	Sum Tax Refund 64-14-28-152-034	210.71	Open
08/31/2017	CONS	519528	10004182	Great Lakes Power & Lighting, Inc	Street Light repair and pole pickup 7	1,298.72	Open
					Pole Pick up-Woodward/University 7/26	306.00	Open
					Replc grade box/hand hole cover-W. Hu	756.54	Open
					Invq/Repr Street Light Outage-Walton	3,423.89	Open
					Invq Street Light Outage-Featherstone	434.00	Open
						<u>6,219.15</u>	
08/31/2017	CONS	519529	00001649	HOME DEPOT/COMM. CREDIT	Park supplies - Bolts, nuts, washers	52.39	Open
					Park supplies - hex bolts	6.00	Open
					Park supplies - round steel stakes	12.60	Open
					Court supplies - 15w (100W) led - 2pa	67.44	Open
					Oak Hill Cemetery supplies - sillcock	70.62	Open
						<u>209.05</u>	
08/31/2017	CONS	519530	10001885	HUBBELL, ROTH & CLARK, INC.	Professional Services-MLK/Valencia tr	538.14	Open
					Professional Services- Kaltz Headquar	1,386.29	Open
					Professional Services - Family Dolla	1,514.42	Open
					Professional Services - L E Moon Fun	1,336.27	Open
					Professional Services - Village at E	3,253.88	Open
					Professional Services - Prospect Mis	85.37	Open
					Professional Services -Notre Dame Pr	127.71	Open
					Professional Services - Auch Headqua	551.36	Open
					Professional Services -ROW inspectic	7,393.77	Open
					Professional Services -Unity Park IV	1,810.09	Open
					Professional Services - Joslyn Rd Pe	32,114.76	Open
						<u>50,112.06</u>	
08/31/2017	CONS	519531	REFUND TAX	JACOB, WILLIE L	Sum Tax Refund 64-14-31-477-020	7.92	Open
08/31/2017	CONS	519532	10004184	Joe Woods Jr.	Youth Recreation Game Referee (12) 8/	144.00	Open
08/31/2017	CONS	519533	10004163	John C. Bowie	Youth Recreation Game Referee (7) 8/7	175.00	Open
					Youth Recreation Game Referee (4) 8/1	100.00	Open
					Youth Recreation Game Referee (4) 8/2	100.00	Open
						<u>375.00</u>	
08/31/2017	CONS	519534	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	5,465.00	Open
08/31/2017	CONS	519535	REFUND DEP	Juanita Clark	Refund Hawthorne Park rental deposit	150.00	Open
08/31/2017	CONS	519536	REFUND DEP	Larry Redmond	Refund Beaudette Park rental deposit	100.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/31/2017	CONS	519537	REFUND TAX	LOPEZ, ENRIQUE	Sum Tax Refund 64-14-21-355-002	20.56	Open
08/31/2017	CONS	519538	REFUND DEP	McNeal Automotive, LLC &	Purchase Parcel 64-14-16-326-028 Ease	355.50	Open
08/31/2017	CONS	519539	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	North Saginaw Job#131196A Item#HK1197	19,170.22	Open
08/31/2017	CONS	519540	10004080	MICHIGAN GRAPHICS & AWARDS, INC.	City Clerk Engrave glass blue mirror	159.75	Open
08/31/2017	CONS	519541	EMP. REIMB	Mickie Howard	Refund Employee ink toner cost -Bowen	75.25	Open
08/31/2017	CONS	519542	REFUND MR	MIELKE, ELIZABETH M	Refund overpaid balance on HCHLTH inv	15.36	Open
08/31/2017	CONS	519543	10003729	Mona Parlove	Assistance Locating Pontiac Youth Cen	1,500.00	Open
08/31/2017	CONS	519544	00010549	Mutual of Omaha Insurance Company	ACTIVE EMPLOYEE LIFE INSURANCE - SEPT	1,786.96	Open
08/31/2017	CONS	519545	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies - ca	128.40	Open
					Ruth Peterson Janitorial Supplies- Cl	48.00	Open
						176.40	
08/31/2017	CONS	519546	00002197	NOWAK & FRAUS PLLC	Consulting Engineering Services 7/30/	601.25	Open
					Engineering Services- Terry & Dresden	1,070.00	Open
					Engineering Services-Michigan 7/30/17	5,880.00	Open
						7,551.25	
08/31/2017	CONS	519547	00000596	NTH CONSULTANTS	ENGINEERING SERVICES thru 8/11/17 CN	2,265.00	Open
					ENGINEERING SERVICES thru 8/11/17	8,242.94	Open
						10,507.94	
08/31/2017	CONS	519548	00000598	OAKLAND COUNTY CORPORATION COUNSEL	Ottawa Tower II, LLC v North Bay Dryw	2,256.00	Open
08/31/2017	CONS	519549	00002221	OAKLAND COUNTY Executive Office	2017 Property Tax Brownfield distribu	74,465.67	Open
					2017 Property Tax Brownfield distribu	140,754.54	Open
					2017 Property Tax Brownfield distribu	12,307.48	Open
						227,527.69	
08/31/2017	CONS	519550	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,750.00	Open
					RENEWAL SHORECARE TELEPHONE SUPPORT 1	7,989.00	Open
					E-MAIL SPAM AND VIRUS PROTECTION SOFT	1,121.00	Open
						34,860.00	
08/31/2017	CONS	519551	REFUND DEP	Pontiac Knolls Reunion Committee	Refund City owned Barricades rental d	300.00	Open
08/31/2017	CONS	519552	00002352	Pontiac Paint Company	Sheriff Dept supplies - long mask tap	39.56	Open
08/31/2017	CONS	519553	REFUND DEP	Pontiac Seventh-Day AdventistChurc	Refund City Owned Barricades rental d	300.00	Open
08/31/2017	CONS	519554	10004007	QRS COURT REPORTING, LLC	8-2-17 Planning Commission Mtg. Minut	140.00	Open
08/31/2017	CONS	519555	10004183	Rayan T. Beane	Youth Recreation Game Referee (6) 8/2	150.00	Open
08/31/2017	CONS	519556	10004175	Richard Peterson	Youth Recreation Game Referee (14) 8/	350.00	Open
					Youth Recreation Game Referee (14) 8/	350.00	Open
					Youth Recreation Game Referee (13) 8/	325.00	Open
						1,025.00	
08/31/2017	CONS	519557	10004166	Robert Burch	Youth Recreation Game Referee (5) 8/7	125.00	Open
					Youth Recreation Game Referee (4) 8/1	100.00	Open
						225.00	
08/31/2017	CONS	519558	REFUND MR	ROBERTS, MARIANNE	Refund overpaid balance on HCHLTH inv	35.00	Open
08/31/2017	CONS	519559	00002524	Schram Auto & Truck Parts	Ottawa Cemetery Truck #654 - Door Ass	525.00	Open
08/31/2017	CONS	519560	10004174	Shardae L. Johnson	Youth Recreation Game Referee (11) 8/	275.00	Open
					Youth Recreation Game Referee (7) 8/1	175.00	Open
					Youth Recreation Game Referee (8) 8/2	200.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						650.00	
08/31/2017	CONS	519561	00012256	STAPLES BUSINESS ADVANTAGE	#3349312811 City Clerk - HDMI Extrnl	65.59	Open
					#3349312812 DPW & PetersonOffice Supp	293.22	Open
					#3349312813 Mayors Office Supplies-3	19.59	Open
					#3349312814 Mayor'sOffice Supplies- U	162.36	Open
					#3349312815 Mayor Office Supplies- na	273.98	Open
					#3349312816 Treasurers Office supplie	224.40	Open
					#3349930493 Cilty Clerk-envelopes, sh	227.70	Open
					#3349930494 Mayor's Office supply ret	(17.16)	Open
					#3349930495-Mayors Office supply retu	(14.29)	Open
						1,235.39	
08/31/2017	CONS	519562	00002630	STATE OF MICHIGAN	2017 State Property Tax Disbursement	135,752.40	Open
08/31/2017	CONS	519563	10003819	STATE OF MICHIGAN	2017STORWATER ANNUAL PERMIT FEE MIG61	5,075.00	Open
08/31/2017	CONS	519564	REFUND DEP	Tabatha McFarland	Refund Ruth Peterson rental deposit 8	100.00	Open
08/31/2017	CONS	519565	REFUND DEP	Trinty Baptist Church	Refund Beaudette Park rental deposit	100.00	Open
08/31/2017	CONS	519566	00002776	UNITED STATES POSTAL SERVICE	2017-2018 USPS Renewal for Permit 898	225.00	Open
08/31/2017	CONS	519567	10004155	Volte, LLC	City of Pontiac-Engagement Advisory S	13,800.00	Open
08/31/2017	CONS	519568	REFUND TAX	WALLACE, IRENE L	Sum Tax Refund 64-14-22-356-006	40.00	Open
08/31/2017	CONS	519569	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 7/6-8/8/17	42.41	Open
					WATER SEWER FOR MONTH OF 7/13-8/16/17	166.68	Open
					WATER SEWER FOR MONTH OF 7/20/17-8/22	87.12	Open
						296.21	
CONS TOTALS:							
Total of 72 Checks:						4,427,166.39	
Less 0 Void Checks:						0.00	
Total of 72 Disbursements:						4,427,166.39	
Bank COURT FIFTH THIRD-COURT OPERATING							
09/01/2017	COURT	6759	00000911	ACCONTEMPS	HATTIE HUDSON	536.25	Open
					ANGELA WILLIAMS WK END: 8/18/17	641.88	Open
					BRITTANI FELTON	476.45	Open
						1,654.58	
09/01/2017	COURT	6760	00000968	AMERI-TIME LLC	RENEWAL MAINTENANCE AGREEMENT	290.00	Open
09/01/2017	COURT	6761	10000511	DATA LEGAL	DC102A/6-17 CO,PLAINT NON-PMT ENT 4-P	59.48	Open
					RED,BLUE,ORANGE AND YELLOW FOLDERS	4,237.61	Open
						4,297.09	
09/01/2017	COURT	6762	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, AUG 2017	253.00	Open
09/01/2017	COURT	6763	00000440	Karens Reporting	COURT RECORDER FOR JUDGE GROSS ON 8-2	75.00	Open
09/01/2017	COURT	6764	00012900	MARGIE FISZMAN-KIRSCH	INTERP 8/23/17 1:30-2:00	70.00	Open
09/01/2017	COURT	6765	10003909	MARIA FABIANA VALY GIALDI	INTERP 8/25/17 1:30-2:00	70.00	Open
					INTERP 8-31-17 9:00-9:45	70.00	Open
						140.00	
09/01/2017	COURT	6766	10001855	Michael Martinez	REIMBURSEMENT MILEAGE	186.64	Open
09/01/2017	COURT	6767	10003461	Michigan Supreme Court Finance	Court Code D50	10,478.56	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/01/2017	COURT	6768	10001573	OAKLAND SCHOOLS	BUSINESS CARDS-R. HUFF	25.35	Open
09/01/2017	COURT	6769	00002316	PITNEY BOWES INC	Postage	1,084.99	Open
09/01/2017	COURT	6770	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	1,468.03	Open
					PURELL HAND SANITIZER	11.96	Open
						<u>1,479.99</u>	
09/01/2017	COURT	6771	10000944	STELLA REYES	INTERP 8-24-17 9:00-11:00	70.00	Open
					Interp 8-30-17 9:00-9:30	70.00	Open
						<u>140.00</u>	
COURT TOTALS:							
Total of 13 Checks:						20,175.20	
Less 0 Void Checks:						0.00	
Total of 13 Disbursements:						<u>20,175.20</u>	
Bank PNCMM PNC MONEY MARKET							
08/29/2017	PNCMM	102 (E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	1,999,292.49	Open
PNCMM TOTALS:							
Total of 1 Checks:						1,999,292.49	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>1,999,292.49</u>	
REPORT TOTALS:							
Total of 99 Checks:						6,462,666.08	
Less 0 Void Checks:						0.00	
Total of 99 Disbursements:						<u>6,462,666.08</u>	