

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/07/2017	BOND	11210	BOND	BARBARA HYSELL	BOND D297073 9/7/17	275.00	Open
09/07/2017	BOND	11211	BOND	DOMINIQUE GARRETT	ESCROW TO PLTF	400.00	Open
09/07/2017	BOND	11212	BOND	FARAAZ SIDDIQUI	BOND D280010 4/12/17 REPLACE CK#11005	115.00	Open
09/07/2017	BOND	11213	BOND	JASON OCHS	BOND D291841 7/19/17	1,001.00	Open
09/07/2017	BOND	11214	10001770	Oakland County Circuit Court	BONDS TO CIRCUIT	8,000.00	Open
09/07/2017	BOND	11215	BOND	ROSHUNDA KEELS	BOND D271193 1/12/17	90.00	Open
BOND TOTALS:							
Total of 6 Checks:						9,881.00	
Less 0 Void Checks:						0.00	
Total of 6 Disbursements:						9,881.00	
Bank CONS CONSOLIDATED							
09/07/2017	CONS	519570	10002333	A-1 TRUCK PARTS	Ottawa Park Dump Truck - #654 parts r	23.47	Open
					Ottawa Park Dump Truck - #654 parts r	58.04	Open
					Ottawa Park Dump Truck - #654 -air ha	156.74	Open
					Ottawa Park Dump Truck - #654-king bc	128.79	Open
					Ottawa Park Dump Truck - #654-manifol	16.98	Open
					Ottawa Park Dump Truck - #654 - brake	18.49	Open
					City Hall DPW Supplies - Jack Pack	129.95	Open
					Ottawa Park Dump Truck - #654 repairs	(9.28)	Open
						523.18	
09/07/2017	CONS	519571	10001957	AJAX MATERIALS CORPORATION	Aspahlt 2.12 Ton 20 AM Wearing 8/28/1	125.08	Open
09/07/2017	CONS	519572	10004111	Anderson Excavating	Park supplies - equipment used	255.00	Open
09/07/2017	CONS	519573	00000119	BOSTICK GMC TRUCK CENTER LLC	DPW Truck Repair - Truck #166	3,330.19	Open
09/07/2017	CONS	519574	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 9/9/17-1	150.24	Open
09/07/2017	CONS	519575	10000127	DELTA DENTAL OF MICHIGAN	DELTA DENTAL 50TH DISTRICT CT. - SEPT	2,265.08	Open
09/07/2017	CONS	519576	00001353	DETROIT ELEVATOR CO.	Pontiac Police Elevator-Maintenance-i	108.50	Open
09/07/2017	CONS	519577	00012689	Detroit Pencil Company	City Hall DPW department - 6 desk	2,394.00	Open
09/07/2017	CONS	519578	REFUND DEP	Diana A. Platero-Lopez	Refund deposit on already sold parcel	500.00	Open
09/07/2017	CONS	519579	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 7/28-8/29	11,522.53	Open
					UTILITIIES ELECTRIC SERVICE 8/1-31/17	64,179.51	Open
						75,702.04	
09/07/2017	CONS	519580	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/2-30/17	24.87	Open
					UTILITIIES ELECTRIC SERVICE 8/1-29/17	155.54	Open
					UTILITIIES ELECTRIC SERVICE 8/1-29/17	501.12	Open
					UTILITIIES ELECTRIC SERVICE 8/2-30/17	719.01	Open
					UTILITIIES ELECTRIC SERVICE 8/3-31/17	3,299.76	Open
					UTILITIIES ELECTRIC SERVICE 8/1-31/17	33.99	Open
						4,734.29	
09/07/2017	CONS	519581	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair - Woodward and Dc	8,501.46	Open
09/07/2017	CONS	519582	00001649	HOME DEPOT/COMM. CREDIT	Park Supplies - rebar & 3 pack utilit	159.43	Open
					Park Supplies - S-hooks	18.16	Open
					Park Supplies - eye bolt, cut washers	5.28	Open
					Park Supplies returned - 5/8 X 10 (6)	(59.82)	Open
						123.05	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/07/2017	CONS	519583	10001885	HUBBELL, ROTH & CLARK, INC.	Sheriff Stair Renovation 8/12/17Study City Hall Building Assessment-Study Generator Assessment-Study Plan Revie	2,777.71 1,137.78 1,871.55	Open Open Open
						<u>5,787.04</u>	
09/07/2017	CONS	519584	REFUND DEP	Irene Powell	Refund Hawthorne Park rental deposit	150.00	Open
09/07/2017	CONS	519585	10004076	JANE BAIS DISESSA	Youth Event awards / gifts 9-9-17 Reimbursement for Business card purch	454.86 99.98	Open Open
						<u>554.84</u>	
09/07/2017	CONS	519586	REFUND BD	LANDON G ROBINSON	BD Bond Refund	17,037.93	Open
09/07/2017	CONS	519587	10003930	LESLIE TIRE SERVICES, INC.	Ottawa Park Cemetery Truck #654 -tire	512.00	Open
09/07/2017	CONS	519588	REFUND DEP	Mark Licatovica	Refund Hawthorne Park rental deposit	100.00	Open
09/07/2017	CONS	519589	00002068	MILLER CANFIELD PADDOCK & STONE, PL	Retiree Healthcare Litigation 8/30-9/ Retiree Healthcare Litigation 4/4-4/3 Retiree Healthcare Litigation 5/1-31/	3,535.00 8,610.00 6,685.00	Open Open Open
						<u>18,830.00</u>	
09/07/2017	CONS	519590	10003957	MONA STORM - STORM REPORTING	Minutes to the 8-16-17 Board of Appea	775.00	Open
09/07/2017	CONS	519591	10004048	NATION HOME IMPROVEMENT	City Hall - Ground Floor New Office -	5,600.00	Open
09/07/2017	CONS	519592	00000603	OAKLAND COUNTY TREASURER	REVOLVING FUND MONTHLY INVOICE FOR 31	220,909.82	Open
09/07/2017	CONS	519593	10001123	OFFICETEAM	TEMPOARY HELP - MAYORS OFFICE WE 8/11 MAYORS OFFICE TEMPORARY EMPLOYEE WE 8 MAYORS OFFICE TEMPORARY EMPLOYEE WE 8	1,700.87 1,722.33 9,000.00	Open Open Open
						<u>12,423.20</u>	
09/07/2017	CONS	519594	EMP. REIMB	Phillip Brown	Refund Employee purchase for Video Plu	29.95	Open
09/07/2017	CONS	519595	10004183	Rayan T. Beane	Youth Recreation Game Referee (15) 8/	375.00	Open
09/07/2017	CONS	519596	00002600	Spartan Distributors	Park Supplies - sprinkler system - ci	76.40	Open
09/07/2017	CONS	519597	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
09/07/2017	CONS	519598	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - VARIOUS LOCATIONS -	16,720.00	Open
09/07/2017	CONS	519599	00002783	UNIVERSITY LAWN EQUIPMENT, INC	Maintenance/Repairs - Trash Ramp Maintenance/Repairs - Generator	227.49 172.95	Open Open
						<u>400.44</u>	
09/07/2017	CONS	519600	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 7/31/17-8/28 WATER SEWER FOR MONTH OF 7/27-8/29/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17 WATER SEWER FOR MONTH OF 7/31-8/28/17	87.12 261.38 685.34 398.72 261.38 324.04 87.12 108.01 261.38 81.14 4,206.10 2,740.46 648.92 34.18	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
						<u>10,185.29</u>	

09/08/2017 02:02 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 09/02/2017 - 09/08/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
CONS TOTALS:							
Total of 31 Checks:						409,699.02	
Less 0 Void Checks:						0.00	
Total of 31 Disbursements:						<u>409,699.02</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
09/07/2017	COURT	6772	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	100.00	Open
						<u>1,350.00</u>	
09/07/2017	COURT	6773	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	195.00	Open
					COURT APPT ATTY	148.33	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	138.33	Open
						<u>631.66</u>	
09/07/2017	COURT	6774	00000275	Earlene Baggett Hayes	COURT APPT ATTY	100.00	Open
09/07/2017	COURT	6775	10003832	KAMESHIA D. GANT	COURT APPT ATTY	85.00	Open
09/07/2017	COURT	6776	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	110.00	Open
					COURT APPT ATTY	130.00	Open
					COURT APPT ATTY	180.00	Open
						<u>420.00</u>	
09/07/2017	COURT	6777	00010223	LISA C. WATKINS	COURT APPT ATTY	50.00	Open
09/07/2017	COURT	6778	00012900	MARGIE FISZMAN-KIRSCH	INTERP 8/23/17 1:30-2:00 BAL FROM INV	50.00	Open
09/07/2017	COURT	6779	00000603	OAKLAND COUNTY TREASURER	Penal Fine 40%	22,256.30	Open
09/07/2017	COURT	6780	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	72,003.26	Open
						<u><u>72,003.26</u></u>	
COURT TOTALS:							
Total of 9 Checks:						96,946.22	
Less 0 Void Checks:						0.00	
Total of 9 Disbursements:						<u>96,946.22</u>	
Bank PAYR PNC PARKING							
09/07/2017	PAYR	26(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	7,290.00	Open
						<u><u>7,290.00</u></u>	
PAYR TOTALS:							
Total of 1 Checks:						7,290.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>7,290.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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REPORT TOTALS:

Total of 47 Checks:

523,816.24

Less 0 Void Checks:

0.00

Total of 47 Disbursements:

523,816.24