

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/26/2017	BOND	11235	10002889	50TH DISTRICT COURT	FORFEIT BOND D271191 9/27/17	1,260.00	Open
09/28/2017	BOND	11236	10002889	50TH DISTRICT COURT	FORFEIT BONDS	1,000.00	Open
09/28/2017	BOND	11237	10002889	50TH DISTRICT COURT	APPLY BONDS	1,311.00	Open
09/28/2017	BOND	11238	BOND	KEITH GAMBRELL	BOND D296612 8/31/17	99.00	Open
09/28/2017	BOND	11239	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	500.00	Open
09/28/2017	BOND	11240	BOND	RAEKIA BAUGH	BOND D299827 9/26/17	250.00	Open

BOND TOTALS:

Total of 6 Checks:	4,420.00
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	4,420.00

Bank CONS CONSOLIDATED

09/28/2017	CONS	519771	10002333	A-1 TRUCK PARTS	City Hall DPW Dump Trucks-equipment r	220.87	Open
					City Hall DPW Dump Trucks-equipment r	26.00	Open
					City Hall DPW Dump Trucks-equipment r	67.95	Open
					City Hall DPW Dump Trucks-equipment r	13.09	Open
						327.91	
09/28/2017	CONS	519772	JUROR	Abraira, Tammy K	Jury Duty August 7th to August 9th 20	65.50	Open
09/28/2017	CONS	519773	JUROR	Adams, Virgie L.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519774	10001957	AJAX MATERIALS CORPORATION	Asphalt .45 ton 20 Am Wearing 9/21/17	26.55	Open
09/28/2017	CONS	519775	EMP. REIMB	Alfred Nettle	Refund Employee purchase steel for Tr	13.00	Open
09/28/2017	CONS	519776	10001973	B & H Foto & Electronic Corp.	Cable Dept. Supplies-Sony BC-VM10 Bat	44.00	Open
09/28/2017	CONS	519777	JUROR	Benford, Chikeyta Leane	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519778	JUROR	Benigni, Carol E.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519779	JUROR	Blue, Rose M.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519780	JUROR	Blunt, Nathaniel Jr.	Jury Duty Sept. 11th to Sept. 13th 20	33.00	Open
09/28/2017	CONS	519781	JUROR	Blunt, Traci E.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519782	JUROR	Bonds, Victor	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519783	00000119	BOSTICK GMC TRUCK CENTER LLC	Ottawa Park Cemetery ruck Repair - Tr	2,400.42	Open
09/28/2017	CONS	519784	JUROR	Bowen, Lindsay Lee	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519785	JUROR	Bowman, David E.	Jury Duty Sept. 11th to Sept. 13th 20	12.75	Open
09/28/2017	CONS	519786	JUROR	Boykins, Emrick Jr.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519787	JUROR	Bradley, Beverly D.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519788	JUROR	Brembery, Hattie J.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519789	JUROR	Briggs, Soncecilia Raye	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519790	JUROR	Brown, Charles E.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519791	JUROR	Brown, Lauren Olivia	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519792	JUROR	Brown, Leah	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519793	EMP. REIMB	Brown, Phillip	Refund Employee expenditure-printing	44.14	Open
09/28/2017	CONS	519794	JUROR	Brown, Shurley G.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519795	JUROR	Buck, Carlos R.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519796	JUROR	Bueno, Julian Hector	Jury Duty Sept. 11th to Sept. 13th 20	25.25	Open
09/28/2017	CONS	519797	JUROR	Burrows, Alicia Monae	Jury Duty Sept. 11th to Sept. 13th 20	12.75	Open
09/28/2017	CONS	519798	JUROR	Bussey, Tamira L.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519799	JUROR	Carattini, Francisco Javier	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519800	JUROR	Carpenter, Deanna Marie	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519801	JUROR	Carroll, Barbara A.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519802	JUROR	Carrothers, Dewayne	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519803	JUROR	Carter, Robert L.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519804	JUROR	Cass, Timothy J.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519805	JUROR	Cenciceros, Aron V.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 09/23/2017 - 09/29/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/28/2017	CONS	519806	JUROR	Ceragioli, Ashley L.	Jury Duty Sept. 11th to Sept. 13th 20	33.00	Open
09/28/2017	CONS	519807	JUROR	Chambers, Jeffrey V. Jr.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519808	JUROR	Chang, Ka M.	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519809	JUROR	Chang, Mai Chong	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519810	10003968	CITY OF ROCHESTER HILLS	Signs - 23 "No Motor Vehicles"	998.40	Open
09/28/2017	CONS	519811	00001244	COMCAST CABLEVISION	Cable Bill - Bowen Center - 10/1-31/1	171.64	Open
09/28/2017	CONS	519812	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL - E. PITTMAN (256860	5,458.76	Open
09/28/2017	CONS	519813	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 8/18/17-9/19/17	103.74	Open
					UTILITIES GAS SERVICE 8/19/17-9/19/17	134.88	Open
					UTILITIES GAS SERVICE 8/18/17-9/19/17	14.00	Open
					UTILITIES GAS SERVICE 8/19/17-9/19/17	53.30	Open
					UTILITIES GAS SERVICE 8/19/17-9/18/17	0.00	Open
					UTILITIES GAS SERVICE 8/19/17-9/18/17	0.00	Open
					UTILITIES GAS SERVICE 8/18/17-9/20/17	65.64	Open
					UTILITIES GAS SERVICE 8/18/17-9/18/17	24.42	Open
					UTILITIES GAS SERVICE 8/18/17-9/19/17	77.98	Open
						473.96	
09/28/2017	CONS	519814	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week of 9	1,750.00	Open
					Mowing - Ottawa Cemtery - Week of 9/2	1,750.00	Open
					Mowing - Oakhill Cemtery - Week of 9/	2,500.00	Open
					Mowing - Oakhill Cemtery - Week of 9/	2,500.00	Open
						8,500.00	
09/28/2017	CONS	519815	00001299	CULLIGAN WATER CONDITIONING	Culligan Water Delivery 5-5 Gallon &	74.29	Open
09/28/2017	CONS	519816	00013016	DES MOINES STAMP MFG CO	City Clerk - pure mark 35 and pure ma	73.55	Open
09/28/2017	CONS	519817	10000461	Discount Office Equipment	Economic Director - office furniture	3,035.00	Open
09/28/2017	CONS	519818	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP mini parks, vacant lot	8,748.00	Open
09/28/2017	CONS	519819	EMP. REIMB	Eric Brimm	Refund Employee Car Wash purchase 9-1	5.00	Open
09/28/2017	CONS	519820	00001526	Gabriel, Roeder, Smith & Co	Actuarial valuation - Early Retire Re	4,500.00	Open
09/28/2017	CONS	519821	00001554	Goldner Walsh, Inc.	Court Landscaping	1,851.11	Open
					Bowen Center Landscaping	876.48	Open
						2,727.59	
09/28/2017	CONS	519822	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair - Material&labor	1,629.73	Open
					Street Light Repair - Labor - E. Colu	562.00	Open
					Street Light Repair - Material&labor	462.48	Open
					Street Light Repair -Material&labor -	2,433.51	Open
					Street Light Repair - Material&labor	666.84	Open
					Street Light Repair -Material&labor -	1,692.96	Open
					Street Light Repair - Material&labor-	809.20	Open
					Street Light Repair -Labor - Perry/Un	178.00	Open
					Street Light Repair - Material&labor	6,034.40	Open
					Street Light Repair - Material&labor-	8,711.05	Open
					Street Light Repair - Material&labor	7,719.98	Open
					Street Light Repair - Material&labor	424.12	Open
						31,324.27	
09/28/2017	CONS	519823	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
09/28/2017	CONS	519824	EMP. REIMB	Hawkins, Sherikia L	Refund Employee Conference-parking, t	456.59	Open
09/28/2017	CONS	519825	00001649	HOME DEPOT/COMM. CREDIT	Sheriff's Department Supplies - elect	20.19	Open
					Park supplies- yellow marking paint,	60.75	Open
					City hall Building supplies - vertica	21.00	Open
					Murphy park supplies - 24" round ste	15.88	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 09/23/2017 - 09/29/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					City Hall building supplies - keys	7.92	Open
					Park Supplies -sheet metal screws, ha	42.70	Open
					Sheriffs Dept supplies - socket, sock	30.36	Open
					City Hall DPW fire Station2 supplies-	123.69	Open
					Oak Hill Cemetery Supplies -pipe fitt	136.62	Open
					City Hall DPW Firestation supplies- 3	21.44	Open
						<u>480.55</u>	
09/28/2017	CONS	519826	00001731	Jack Golden Associates	NP#1719 Optimist Park Play Structure	21,830.00	Open
09/28/2017	CONS	519827	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	3,742.50	Open
09/28/2017	CONS	519828	EMP. REIMB	Kosofsky, Larry A	Refund Employee MITA meeting mileage	136.96	Open
09/28/2017	CONS	519829	EMP. REIMB	Loughrin, Rachel	Refund Employee-Printing flyers-Unity	275.00	Open
09/28/2017	CONS	519830	JUROR	Love, Naisha Chenell	Jury Duty Sept. 11th to Sept. 13th 20	58.25	Open
09/28/2017	CONS	519831	EMP. REIMB	Lyons, Dwayne	Refund Employee flight to conference	347.40	Open
					Refund Employee mileage drive Mayor t	15.09	Open
						<u>362.49</u>	
09/28/2017	CONS	519832	00000598	OAKLAND COUNTY	Oakland County Corporation Counsel-Ot	2,656.00	Open
09/28/2017	CONS	519833	00002217	OAKLAND COUNTY LEGAL NEWS	Notice of ZBA Case 17-13 at the 9-27-	80.25	Open
					Notice of ZBA Case 17-14 at the 9-27-	80.25	Open
						<u>160.50</u>	
09/28/2017	CONS	519834	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - July 20	6,544.01	Open
					Scats & AutoScope - July 2017	353.60	Open
						<u>6,897.61</u>	
09/28/2017	CONS	519835	10003740	Oakland Strategies Group	2017 Pontiac State of Address postca	500.00	Open
09/28/2017	CONS	519836	00012890	PONTIAC SCHOOL DISTRICT	Youth & Recreation Program security-	17,994.75	Open
09/28/2017	CONS	519837	00002381	Primo Crafts, LLC	Unity in Community-8 golf Shirts, res	110.00	Open
09/28/2017	CONS	519838	10000667	PSI, INC.	City Clerk Election-envelopes ballot	328.95	Open
					City Clerk Election-envelopes ballot	461.18	Open
						<u>790.13</u>	
09/28/2017	CONS	519839	10004175	Richard Peterson	Youth Recreation Program Security (8	96.00	Open
09/28/2017	CONS	519840	00002548	SERVICE GLASS CO., INC.	Ottawa Park Cemetery Truck #654 suppl	209.25	Open
09/28/2017	CONS	519841	10003769	SERVICE HEATING & PLUMBING CORP	Court - Irrigation Line Repair	303.20	Open
09/28/2017	CONS	519842	00012256	STAPLES BUSINESS ADVANTAGE	3353015358 DPW office supplies - file	29.72	Open
					3353015359 Bowen Center office suppli	197.89	Open
						<u>227.61</u>	
09/28/2017	CONS	519843	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - VARIOUS LOCATIONS -	17,570.20	Open
09/28/2017	CONS	519844	10004187	Valard S. Gross	Youth Recreation Program Security (18	216.00	Open
09/28/2017	CONS	519845	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 8/8/17-9/7/1	42.41	Open
					WATER SEWER FOR MONTH OF 8/16/17-9/14	237.34	Open
						<u>279.75</u>	
09/29/2017	CONS	398 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	193,692.54	Open
09/29/2017	CONS	399 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributic	13,017.25	Open
09/29/2017	CONS	400 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	5,695.40	Open
09/29/2017	CONS	401 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	160,440.22	Open
09/29/2017	CONS	402 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributic	39,031.72	Open
09/29/2017	CONS	403 (E)	00012870	US BANK NATIONAL ASSOCIATION	2007C TIFA 1 & 3 REFUNDING BONDS DEBT	517,481.26	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
<b>CONS TOTALS:</b>							
Total of 81 Checks:						1,075,541.05	
Less 0 Void Checks:						0.00	
Total of 81 Disbursements:						<u>1,075,541.05</u>	
<b>Bank COURT FIFTH THIRD-COURT OPERATING</b>							
09/26/2017	COURT	6794	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 9/8/17	453.54	Open
					HATTIE HUDSON WK END: 9/8/17	473.22	Open
					ANGELA WILLIAMS WK END: 9/15/17	609.38	Open
					HATTIE HUDSON WK END: 9/15/17	536.25	Open
					BRITTANI FELTON WK END: 9/19/17	451.10	Open
						<u>2,523.49</u>	
09/26/2017	COURT	6795	00001244	COMCAST CABLEVISION	09558476072-01-3 11/30/13	179.22	Open
09/26/2017	COURT	6796	00012900	MARGIE FISZMAN-KIRSCH	INTERP 9/14/17 1:30-2:30	120.00	Open
09/26/2017	COURT	6797	00012362	STAPLES CREDIT PLAN	TONER CARTRIDGE, 05A, 85A, 55A, 80A	1,136.14	Open
					STAPLES MULTIPART WHITE	279.87	Open
					OFFICE SUPPLIES	175.29	Open
						<u>1,591.30</u>	
09/26/2017	COURT	6798	10000944	STELLA REYES	INTERP 8/21/17 9:00-10:00 AM	70.00	Open
					INTERP 8/28/17 9:00-11:15	78.75	Open
					INTERP 8/29/17 9:00-10:00	70.00	Open
						<u>218.75</u>	
09/28/2017	COURT	6799	00000050	AT & T	TELECOMUNICATION SERVICES	31.06	Open
09/28/2017	COURT	6800	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
						<u>1,600.00</u>	
09/28/2017	COURT	6801	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	177.50	Open
					COURT APPT ATTY	177.50	Open
						<u>355.00</u>	
09/28/2017	COURT	6802	00001338	Deaf Community Advocacy Network	INTERP-8/16/17, 8/18/17	290.00	Open
09/28/2017	COURT	6803	10003960	DICTATION MALL INC.	INSTANT START CASSETTE TAPES	827.61	Open
09/28/2017	COURT	6804	10004114	Global Interpreting Services LLC	INTERP 9/18/17-170S22786A	284.49	Open
09/28/2017	COURT	6805	10003866	K AND Q LAW, PC	COURT APPT ATTY	95.00	Open
					COURT APPT ATTY	95.00	Open
					COURT APPT ATTY	300.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	70.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
						<u>835.00</u>	
09/28/2017	COURT	6806	0000440	Karens Reporting	SUB COURT REC 9/21/17 JUDGE GROSS	150.00	Open
					COURT REC FOR JUDGE THOMAS 9/14/17	75.00	Open
					COURT REC FOR JUDGE WALKER 9/18/17	150.00	Open
						<u>375.00</u>	
09/28/2017	COURT	6807	10003872	LIFELOC TECHNOLOGIES	13043MI0-MOUTHPIECE, EASY TAB	140.00	Open
09/28/2017	COURT	6808	10000608	Oakland Mediation Center	MEDIATION SERV CONTRACT-3RD QUARTER 2	2,936.25	Open
09/28/2017	COURT	6809	00002293	PENGAD, INC.	RECYL STENO PAD, PREM BLACK COVER	314.72	Open
09/28/2017	COURT	6810	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
09/28/2017	COURT	6811	00010900	SHRED-IT USA--DETROIT	Shredding	1,085.04	Open
09/28/2017	COURT	6812	00002621	State Bar Of Michigan	Hon. Michael C. Martinez	300.00	Open
09/28/2017	COURT	6813	10000944	STELLA REYES	INTERP 9/20/17 9:00-10:15	70.00	Open

COURT TOTALS:

Total of 20 Checks:	14,125.93
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	<u>14,125.93</u>

Bank PNCMM PNC MONEY MARKET

09/29/2017	PNCMM	104(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	<u>235,543.74</u>	Open
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PNCMM TOTALS:

Total of 1 Checks:	235,543.74
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>235,543.74</u>

REPORT TOTALS:

Total of 108 Checks:	1,329,630.72
Less 0 Void Checks:	0.00
Total of 108 Disbursements:	<u>1,329,630.72</u>