

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/13/2017	BOND	11255	10002889	50TH DISTRICT COURT	APPLY BONDS	1,483.00	Open
10/13/2017	BOND	11256	BOND	ANTHONY WRIGHT	BOND D291587 7/17/17	52.00	Open
10/13/2017	BOND	11257	BOND	DEMARKUS SHELTON	BOND D201627 10/11/17	350.00	Open
10/13/2017	BOND	11258	BOND	DOUGLAS RETTBERG	BOND D201330 10/10/17 D201626 10/11/17	350.00	Open
10/13/2017	BOND	11259	BOND	LEO COWGILL	BOND D201321 10/10/17	120.00	Open
10/13/2017	BOND	11260	BOND	LISA A. LEGER	BOND D299708 9/26/17	195.00	Open
10/13/2017	BOND	11261	BOND	OAKLAND COUNTY ANIMAL SHELTER	RESTITUTION TO VICTIM D299759 9/26/17	25.00	Open
10/13/2017	BOND	11262	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,000.00	Open
10/13/2017	BOND	11263	BOND	SIR MOORE	BOND D273731 2/9/17	105.00	Open
10/13/2017	BOND	11264	BOND	WOODCREST COMMONS APARTMENTS	ESCROW D299026 9/20/17	725.00	Open
10/13/2017	BOND	11265	BOND	WOODLAKE HILLS APARTMENTS	DOOR FOR DESTINY DESTINY CARR	25.06	Open

BOND TOTALS:

Total of 11 Checks:	4,430.06
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>4,430.06</u>

Bank CONS CONSOLIDATED

10/12/2017	CONS	405 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	95,351.15	Open
10/12/2017	CONS	406 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributic	6,445.13	Open
10/12/2017	CONS	407 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	2,915.32	Open
10/12/2017	CONS	408 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	75,022.16	Open
10/12/2017	CONS	409 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributic	19,739.05	Open
10/12/2017	CONS	519911	10004190	Anthony Hamilton Asphalt & Truckin	Asphalt Baseball Court - Mattie Hatch	2,500.00	Open
10/12/2017	CONS	519912	REFUND TAX	Bankers Title Settlement Services	Sum Tax Refund 64-13-36-282-021 Over	8.60	Open
10/12/2017	CONS	519913	REFUND DEP	Beverly Hodges	Refund Bowen Center rental deposit 10	100.00	Open
10/12/2017	CONS	519914	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA ACTIVE/RETIREE HEALTH INSURANCE -	43,111.42	Open
					MA ACTIVE/RETIREE HEALTH INSURANCE -	18,056.52	Open
					MA ACTIVE/RETIREE HEALTH INSURANCE -	48,022.22	Open
					MA ACTIVE/RETIREE HEALTH INSURANCE -	5,671.38	Open
					MA ACTIVE/RETIREE HEALTH INSURANCE -	9,677.91	Open
						<u>124,539.45</u>	
10/12/2017	CONS	519915	REFUND TAX	Capital Real Estate Tax Services	Sum Tax Refund 64-14-29-380-002 Refun	902.09	Open
10/12/2017	CONS	519916	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 9/1/17-9/30/17	18,314.13	Open
10/12/2017	CONS	519917	10003968	CITY OF ROCHESTER HILLS	Repair to Truck #167 8/25-9/29/17	4,620.63	Open
10/12/2017	CONS	519918	10003814	CODE PUBLISHING INC	City codification annual web fees Oc	475.00	Open
10/12/2017	CONS	519919	00000206	CONSUMERS ENERGY	UTILITIIES GAS SERVICE 9/1-10/2/17	21.61	Open
10/12/2017	CONS	519920	REFUND TAX	CoreLogic	Sum Tax Refund 64-14-29-106-005 Refun	1,388.40	Open
					Sum Tax Refund 64-14-16-405-017 Refun	193.07	Open
						<u>1,581.47</u>	
10/12/2017	CONS	519921	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - Septe	163.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - Septe	163.00	Open
						<u>326.00</u>	
10/12/2017	CONS	519922	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/30-9/27	10,300.28	Open
					UTILITIIES ELECTRIC SERVICE 9/1-9/30/	65,326.29	Open
					UTILITIIES ELECTRIC SERVICE 9/6-10/4/	26.74	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						75,653.31	
10/12/2017	CONS	519923	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/31-9/29	24.42	Open
					UTILITIIES ELECTRIC SERVICE 9/1/17-10	3,066.16	Open
					UTILITIIES ELECTRIC SERVICE 8/30-9/28	107.52	Open
					UTILITIIES ELECTRIC SERVICE 9/2-10/3/	484.27	Open
					UTILITIIES ELECTRIC SERVICE 8/30-9/28	496.80	Open
					UTILITIIES ELECTRIC SERVICE 8/31/17-9	563.41	Open
					UTILITIIES ELECTRIC SERVICE 9/1-10/2/	27.83	Open
					UTILITIIES ELECTRIC SERVICE 9/1-10/2/	94.49	Open
					UTILITIIES ELECTRIC SERVICE 9/6-10/4/	48.73	Open
						<u>4,913.63</u>	
10/12/2017	CONS	519924	00000279	EASTMAN FIRE PROTECTION COMPANY	LLANNUAL INSPECTION - FIRE EXTINGUISHER	100.32	Open
10/12/2017	CONS	519925	REFUND DEP	Emergency Drain & Plumbing	Refund ROW Permit #17-0229 deposit-99	862.50	Open
10/12/2017	CONS	519926	00013036	GIARMARCO MULLINS & HORTON, P.C.	GMH General Legal/Labor services 8/24	6,029.54	Open
					GMH Prosecutions-50th District Court	13,684.60	Open
					GMH Michigan Tax Tribunal Legal servi	137.50	Open
					GMH City Council Matters - Legal Ser	287.50	Open
					Retired Emplooyees Association Legal	3,600.00	Open
					Ottawa Tower II, LLC, ET AL Legal Ser	2,198.43	Open
						<u>25,937.57</u>	
10/12/2017	CONS	519927	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair - Pike @ Mill 9/2	790.50	Open
10/12/2017	CONS	519928	00010185	Greater Pontiac Host Committee	Elf Magic Holiday Extravaganza Benefi	300.00	Open
10/12/2017	CONS	519929	REFUND TAX	GREENHOUSE, DAVE	Sum Tax Refund 64-14-33-107-033 Over	30.17	Open
10/12/2017	CONS	519930	00001643	HODGES SUPPLY COMPANY	Ottawa Park Cemetery Ground Maintenanc	6.94	Open
					Court Building maintenance supplies-	211.32	Open
						<u>218.26</u>	
10/12/2017	CONS	519931	00001649	HOME DEPOT/COMM. CREDIT	Ottawa Cemetery supplies- cap	4.32	Open
					DPW FireStation supplies-zep pw fluid	35.95	Open
					Ottawa Cemetery supplies- plumbing su	101.08	Open
					DPW Fire Station supplies- 42g contra	114.97	Open
					Sheriff Dept supplies- Lock and keys	63.90	Open
					Ruth Peterson supplies- enamel gloss	37.88	Open
					Sheriff Dept supplies - corduct	11.16	Open
					Park supplies- coil chain	126.00	Open
					Ruth Peterson supplies - wall cabinet	145.99	Open
						<u>641.25</u>	
10/12/2017	CONS	519932	00001652	Honigman Miller Schwartz & Cohn	Honigman Services Through January 31	30,281.38	Open
					Honigman Services Through February 28	7,873.55	Open
					Honigman Phoenix Center Garage legal	5,209.30	Open
						<u>43,364.23</u>	
10/12/2017	CONS	519933	10000960	IRON MOUNTAIN INCORPORATED	FY2017-2018 BACKUP TAPE STORAGE Sept	278.48	Open
					STORAGE LAW DEPT FILES 10/1-31/17	206.95	Open
					STORAGE FOR FIRE DEPT FILES 10/1-31/	194.40	Open
					STORAGE-SANITATION FILES - 10/1-31/17	239.83	Open
						<u>919.66</u>	
10/12/2017	CONS	519934	10004076	JANE BAIS DISESSA	Youth Recreation Program equipment pu	270.82	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/12/2017	CONS	519935	EMP. REIMB	John Balint	REIMBURSEMENT RENEWAL PROFESSIONAL EN	80.00	Open
10/12/2017	CONS	519936	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE - STRIPPING AND WA City Hall Janitorial Service, OT & Me Sheriff Dept Janitorial Services - Se Bowen Center Janitorial Service-Sept Ruth Peterson Janitorial Service - Se Sheriff Dept Janitorial Services OT S	1,485.00 3,946.00 2,925.00 1,235.00 574.25 158.00	Open Open Open Open Open Open
						10,323.25	
10/12/2017	CONS	519937	10003930	LESLIE TIRE SERVICES, INC.	DPW Truck164 and 165 Tires service DPW Truck 162 - tire repair service	2,053.52 1,089.26	Open Open
						3,142.78	
10/12/2017	CONS	519938	EMP. REIMB	Mickie Howard	Refund Employee purchase of coffee su	391.46	Open
10/12/2017	CONS	519939	10003957	MONA STORM - STORM REPORTING	9-27-17 ZBA Minutes and transcription	145.00	Open
10/12/2017	CONS	519940	10001088	Nelco Supply Co.	DPW Janitorial Supplies- Blue surgica DPW Janitorial Supplies - blue surgic	68.70 96.30	Open Open
						165.00	
10/12/2017	CONS	519941	REFUND TAX	NIETO, JUDITH	Sum Tax Refund 64-14-20-128-005 Over	20.00	Open
10/12/2017	CONS	519942	00002221	OAKLAND COUNTY Executive Office	2017 Property Tax Brownfield distribu	21,275.10	Open
10/12/2017	CONS	519943	10003900	ONE TIME ONLY PAINTING LLC	Painting City Council Conference Room	1,000.00	Open
10/12/2017	CONS	519944	00013315	RAPID SHRED, LLC	SHREDDING SERVICES-CART 96 SOLID (162	30.00	Open
10/12/2017	CONS	519945	REFUND TAX	RISCA, NADIA	Sum Tax Refund 64-14-29-233-021 Over	75.66	Open
10/12/2017	CONS	519946	10003979	SHORE TEL INC	Sky Connect Fax 11/01-30/17	23.74	Open
10/12/2017	CONS	519947	00002600	Spartan Distributors	Ottawa Cemetery Supplies - plumbing f Ottawa Cemetery Supplies - plumbing f	64.88 45.40	Open Open
						110.28	
10/12/2017	CONS	519948	00011704	SPENCER OIL COMPANY	DPW Truck fuel supplies for September	1,453.54	Open
10/12/2017	CONS	519949	00002630	STATE OF MICHIGAN	2017 State Property Tax Disbursement	14,156.68	Open
10/12/2017	CONS	519950	10003234	STATE OF MICHIGAN - ICC	Sheriff Substation - Certificate of	185.00	Open
10/12/2017	CONS	519951	REFUND TAX	Taplin, Charles	Sum Tax Refund 64-14-22-477-031 Over	900.00	Open
10/12/2017	CONS	519952	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/29-9/28/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/22-9/21/17 WATER SEWER FOR MONTH OF 08/28-9/27/1 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28/17-9/27 WATER SEWER FOR MONTH OF 6/7-28/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17 WATER SEWER FOR MONTH OF 8/28-9/27/17	87.12 261.38 685.34 87.12 398.72 261.38 520.84 161.60 87.12 278.57 261.38 113.94 3,570.16 0.00 648.92 34.18	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
						7,457.77	
10/12/2017	CONS	519953	REFUND TAX	Wells Fargo Real Estate Tax Servic	Sum Tax Refund 64-14-21-306-017 Refun Sum Tax Refund 64-14-16-456-041 Refun	106.99 432.50	Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						539.49	
CONS TOTALS:							
Total of 48 Checks:						568,338.76	
Less 0 Void Checks:						0.00	
Total of 48 Disbursements:						568,338.76	
Bank COURT FIFTH THIRD-COURT OPERATING							
10/13/2017	COURT	6817	00000911	ACCONTEMPS	BRITTANI FELTON WK END: 9/22/17	225.39	Open
					HATTIE HUDSON WK END: 9/22/17	536.25	Open
					ANGELA WILLIAMS WK END: 9/22/17	511.88	Open
					ANGELA WILLIAMS WK END: 9/29/17	501.15	Open
					HATTIE HUDSON WK END: 9/29/17	536.25	Open
					BRITTANI FELTON WK END: 9/29/17	417.95	Open
						2,728.87	
10/13/2017	COURT	6818	00000050	AT & T	TELECOMUNICATION SERVICES	123.24	Open
					TELECOMUNICATION SERVICES	126.98	Open
						250.22	
10/13/2017	COURT	6819	10000593	BROMBERG & ASSOCIATES	INTERP ARABIC 9/6/17	251.22	Open
10/13/2017	COURT	6820	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						250.00	
10/13/2017	COURT	6821	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	215.00	Open
10/13/2017	COURT	6822	10000511	DATA LEGAL	IMPRINTDC84, 104, 105, 107, MC52 & DC	1,466.19	Open
10/13/2017	COURT	6823	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, SEPT 2017	253.00	Open
10/13/2017	COURT	6824	00012689	Detroit Pencil Company	COPY PAPER, RIBBON	447.02	Open
10/13/2017	COURT	6825	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	457.28	Open
10/13/2017	COURT	6826	10003425	K & K MECHANICAL CONTRACTORS LLC	WELDING SUPPLIES & LABOR	1,360.00	Open
					REPAIRS	3,000.00	Open
						4,360.00	
10/13/2017	COURT	6827	10003832	KAMESHIA D. GANT	COURT APPT ATTY	240.00	Open
10/13/2017	COURT	6828	00000440	Karens Reporting	SUB COURT RECORDER JUDGE GROSS 9/27/1	75.00	Open
					SUB COURT RECORDER JUDGE GROSS 10/3/1	150.00	Open
					SUB COURT RECORDER JUDGE GROSS 10/10/	150.00	Open
						375.00	
10/13/2017	COURT	6829	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES JULY 2017	3,350.75	Open
					JANITORIAL SERVICES AUGUST 2017	3,390.25	Open
					JANITORIAL SERVICES SEPTEMBER 2017 OT	4,550.75	Open
						11,291.75	
10/13/2017	COURT	6830	10004065	LEXISNEXIS RISK SOLUTIONS	2 USERS @ 100.79/USER	201.58	Open

10/13/2017 11:22 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/07/2017 - 10/13/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/13/2017	COURT	6831	00010223	LISA C. WATKINS	COURT APPT ATTY	170.00	Open
					COURT APPT ATTY	25.00	Open
					COURT APPPT ATTY	25.00	Open
					COURT APPT ATTY	25.00	Open
					COURT APPT ATTY	25.00	Open
					COURT APPT ATTY	25.00	Open
						<u>295.00</u>	
10/13/2017	COURT	6832	BOND	Lynette Ward	Reissue Ck#6607 Court Adm Conf Mlg 35	341.53	Open
					REIMBURSEMENT/ LAFAYETTE MARKET	32.60	Open
					COURT LEADERSHIP SEMINAR 60.2 MILES @	64.41	Open
						<u>438.54</u>	
10/13/2017	COURT	6833	00012900	MARGIE FISZMAN-KIRSCH	INTERP 9/29/17 9:00-10:20	70.00	Open
10/13/2017	COURT	6834	10003909	MARIA FABIANA VALY GIALDI	INTERP 9/28/17 10:30-11:10	70.00	Open
					INTERP 10/10/17 9:00-12:30	122.50	Open
						<u>192.50</u>	
10/13/2017	COURT	6835	10004117	Metcom, Inc.	3PT Cash Receipts	399.40	Open
					FULL VIEW TICKET WINDOW	866.30	Open
						<u>1,265.70</u>	
10/13/2017	COURT	6836	00002316	PITNEY BOWES INC	POSTAGE	2,169.98	Open
10/13/2017	COURT	6837	10003896	PMP INVESTMENS LLC	73 VEHICLES @ \$3.00	219.00	Open
10/13/2017	COURT	6838	10004108	Ricardo Caceres	INTERP 9/27/17 9:00-10:00	70.00	Open
10/13/2017	COURT	6839	00002621	State Bar Of Michigan	DUES 2017-2018 HON PRESTON THOMAS	300.00	Open
					DUES 2017-2018 LYNETTE WARD COURT ADM	300.00	Open
					DUES 2017-2018 HON CYNTHIA THOMAS WAL	300.00	Open
					DUES 2017-2018 HON. RONDA FOWLKES GRC	300.00	Open
						<u>1,200.00</u>	
10/13/2017	COURT	6840	10003234	STATE OF MICHIGAN - ICC	ELEVATOR CERT RENEWAL APPLICATION SER	180.00	Open
					ELEVATOR RE-INSPECTION SERIAL#016893	125.00	Open
					ELEVATOR CERT OPERATION RENEWAL SERIA	180.00	Open
						<u>485.00</u>	
10/13/2017	COURT	6841	10000944	STELLA REYES	INTERP 10/3/17 9:00-10:25	70.00	Open
10/13/2017	COURT	6842	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY	41.83	Open
						<u>41.83</u>	

COURT TOTALS:

Total of 26 Checks:	29,304.68
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	<u>29,304.68</u>

Bank PNCMM PNC MONEY MARKET

10/12/2017	PNCMM	105(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	119,155.88	Open
						<u>119,155.88</u>	

PNCMM TOTALS:

Total of 1 Checks:	119,155.88
Less 0 Void Checks:	0.00
	<u>119,155.88</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 1 Disbursements:						119,155.88	

REPORT TOTALS:

Total of 86 Checks:	721,229.38
Less 0 Void Checks:	0.00
Total of 86 Disbursements:	721,229.38