

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/05/2017	BOND	11241	10002889	50TH DISTRICT COURT	APPLY BONDS	555.00	Open
10/05/2017	BOND	11242	00000206	CONSUMERS ENERGY	RESTITUTION (RYAN LEE CUNNINGHAM)	50.00	Open
10/05/2017	BOND	11243	BOND	ELAINE LOFTON	RESTITUTION TO VICTIM D299636 9/25/17	200.00	Open
10/05/2017	BOND	11244	BOND	FOREMAN MILLS	RESTITUTION TO VIC: (PATRICE TENILLE	215.00	Open
10/05/2017	BOND	11245	BOND	JAMES OWENS	RESTITUTION TO VIC: 1669985SM	46.45	Open
10/05/2017	BOND	11246	00000602	Oakland County Sheriffs	RESTITUTION (RONALD ILITCH)	238.56	Open
10/05/2017	BOND	11247	BOND	PONTIAC SURPLUS	RESTITUTION TO VICTIM D295325 8/17/17	250.00	Open
10/05/2017	BOND	11248	BOND	ROBERT KOLODIN	RESTITUTION TO VICTIM D296266 8/29/17	100.00	Open
10/05/2017	BOND	11249	BOND	SHALON LEE	RESTITUTION TO VICTIM D295318 8/17/17	50.00	Open
10/05/2017	BOND	11250	BOND	SHARIE EVANS	BOND D291669 7/18/17	450.00	Open
10/05/2017	BOND	11251	BOND	SHAUNA EVANS	RESTITUTION TO VICT: D295588 8/18/17	50.00	Open
10/05/2017	BOND	11252	BOND	STEPHEN ASHLEY	BOND D200585 10/3/17	25.00	Open
10/05/2017	BOND	11253	BOND	STORAGE ONE	RESTITUTION DEFT: DAVID HAN	60.00	Open
10/05/2017	BOND	11254	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	100.00	Open

BOND TOTALS:

Total of 14 Checks:	2,390.01
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	<u>2,390.01</u>

Bank CONS CONSOLIDATED

10/04/2017	CONS	404 (E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums Sept.	31,654.41	Open
10/05/2017	CONS	519846	10002333	A-1 TRUCK PARTS	DPW Dump Truck #162- dryer kit	48.95	Open
					DPW Dump Truck #162-rubber tip blogun	24.75	Open
					DPW Dump Truck #162- Multimeter, 15mr	53.18	Open
						<u>126.88</u>	
10/05/2017	CONS	519847	10000959	ABSOLUTE SECURITY & INVESTIGATIONSEmergency Inspection and Repair to Fr		230.00	Open
10/05/2017	CONS	519848	10003843	ADVANCED DISPOSAL SERVICES	Ottawa Cemetery - dumping of debris -	4.80	Open
10/05/2017	CONS	519849	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 8/28/17 thru 9/2	52,164.94	Open
10/05/2017	CONS	519850	10001187	ANT DOCTOR PEST CONTROL	Ruth Peterson Ctr -Pest Control - Ant	125.00	Open
10/05/2017	CONS	519851	10004022	ARBOR OAKLAND GROUP	Business Cards for Rachel Loughhrin	87.13	Open
10/05/2017	CONS	519852	00000050	AT & T	3665039307TELECOMUNICATION SERVICES 8	2,279.30	Open
					#1357719302TELECOMUNICATION SERVICES	1,748.22	Open
						<u>4,027.52</u>	
10/05/2017	CONS	519853	REFUND TAX	ATA National Title Group, LLC	Sum Tax Refund 64-13-36-278-018 overp	12.95	Open
10/05/2017	CONS	519854	00000097	BELL EQUIPMENT COMPANY	Rental of 1 Sweeper 4/17/17 thru 5/16	11,600.00	Open
					Rental of 1 Sweeper 4/17/17 thru 5/16	11,450.00	Open
						<u>23,050.00</u>	
10/05/2017	CONS	519855	REFUND TAX	Capital Title Insurance Agency	Sum Tax Refund 64-14-28-437-005 overp	11.50	Open
10/05/2017	CONS	519856	00013053	City of Pontiac	2017 Property Tax Brownfield distribu	31,113.62	Open
10/05/2017	CONS	519857	10003814	CODE PUBLISHING INC	City Clerk Muncipal code supplement	274.50	Open
10/05/2017	CONS	519858	REFUND TAX	COLEN, FANNIE V	Sum Tax Refund 64-14-31-454-015 Over	200.00	Open
					Sum Tax Refund 64-14-31-454-015 Over	339.95	Open
						<u>539.95</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 09/30/2017 - 10/06/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/05/2017	CONS	519859	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 10/9-11/ Internet & Voice Telecommunication Se	150.24	Open
					Internet & Voice Telecommunication Se	378.74	Open
					Internet & Voice Telecommunication Se	258.94	Open
					Internet & Voice Telecommunication Se	378.74	Open
					Internet & Voice Telecommunication Se	259.19	Open
						<u>1,425.85</u>	
10/05/2017	CONS	519860	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - SEPTEMBE	11,944.23	Open
10/05/2017	CONS	519861	REFUND TAX	CoreLogic	Sum Tax Refund 64-19-04-181-012 Veter	399.25	Open
10/05/2017	CONS	519862	10004156	Covenant Cemetery Services, Inc.	Mowing -OakHill Cemtery - Week of 9/3 Mowing - Ottawa Cemtery - Week of 9/3	2,500.00 <u>1,750.00</u>	Open Open
						4,250.00	
10/05/2017	CONS	519863	00001299	CULLIGAN WATER CONDITIONING	Equipment Rental 10/1-31/17	15.50	Open
10/05/2017	CONS	519864	REFUND TAX	Cumming, James B	Sum Tax Refund 64-14-31-204-012 Over	823.01	Open
10/05/2017	CONS	519865	10003084	CURBCO INC	Guardrails-Gillespie over Clinton Riv Guardrails-Perry/Bay St, N of Univers	3,479.66 <u>2,737.87</u>	Open Open
						6,217.53	
10/05/2017	CONS	519866	REFUND TAX	DIRECT SUCCESS PARTNERS LLC	Sum Tax Refund 64-14-29-103-021 Over	46.85	Open
10/05/2017	CONS	519867	REFUND TAX	DONALDSON, DAWN	Sum Tax Refund 64-14-30-382-001 Over	8.64	Open
10/05/2017	CONS	519868	EMP. REIMB	Eric Brimm	Refund Employee Fire Dept on S Blvd c	67.55	Open
10/05/2017	CONS	519869	10004088	Fidelity Security Life Insurance	CEYEMED BILLING FOR OCTOBER, 2017 - No EYEMED BILLING FOR OCTOBER, 2017 - UN	234.35 <u>86.52</u>	Open Open
						320.87	
10/05/2017	CONS	519870	00001554	Goldner Walsh, Inc.	Landscaping-Orchard Lake Median Landscaping - City Hall	998.18 <u>3,424.03</u>	Open Open
						4,422.21	
10/05/2017	CONS	519871	00001566	GRAND TRUNK WESTERN RAILROAD	MAINTENANCE OF RAILROAD TRAFFIC CONTR MAINTENANCE OF RAILROAD TRAFFIC CONTR MAINTENANCE OF RAILROAD TRAFFIC CONTR MAINTENANCE OF RAILROAD TRAFFIC CONTR	188.08 1,674.52 (771.64) (941.52)	Open Open Open Open
						<u>149.44</u>	
10/05/2017	CONS	519872	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair - Oaklawn/OakVall Street Light Repair - University-Mate Street Light Repair -Woodward/Judson- Street Light Repair - Beechwoode-Mate	1,629.05 5,078.47 869.21 825.14	Open Open Open Open
						<u>8,401.87</u>	
10/05/2017	CONS	519873	00001591	GUARDIAN ALARM CO. OF MI,	ALARM MONITORING, MAINTENANCE & SERVI ALARM SERVICE - Monitoring, Maintenan 2017-2018 SERVER ROOM FIRE MONITORING ALARM SERVICE - Monitoring, Maintenan	267.27 390.00 150.00 90.00	Open Open Open Open
						<u>897.27</u>	
10/05/2017	CONS	519874	REFUND TAX	H & R PROPERTIES, LLC	Sum Tax Refund 64-14-29-257-015 Over Sum Tax Refund 64-14-28-415-005 Over	40.63 <u>43.60</u>	Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						84.23	
10/05/2017	CONS	519875	10003347	Hafeli Staran & Christ, P.C.	Professional Services Rendered Throug	125.00	Open
10/05/2017	CONS	519876	00001649	HOME DEPOT/COMM. CREDIT	City Clerk -keyless lock election roc	147.00	Open
10/05/2017	CONS	519877	10001885	HUBBELL, ROTH & CLARK, INC.	Professional Services -Joslyn - Perr	8,195.30	Open
					Professional Services - Unity Park I	595.77	Open
					Professional Services - ROW inspecti	8,225.12	Open
					Professional Services - Orchard Lake	698.31	Open
					Professional Services - Auch Headqua	43.65	Open
					Professional Services - Prospect Mis	88.65	Open
					Professional Services - Village at B	1,868.55	Open
					Professional Services - L E Moon Fun	873.83	Open
					Professional Services - Family Dolla	1,092.08	Open
					Professional Services - 1268 Perry S	960.30	Open
					Professional Services - Generator As	46.50	Open
					Professional Services - City Hall Bl	46.50	Open
					Professional Services - MLK/Valencia	928.77	Open
					Plans and Specifications - Sheriff St	128.94	Open
						<u>23,792.27</u>	
10/05/2017	CONS	519878	REFUND TAX	KRAMWIEDE, ALEXANDER	Sum Tax Refund 64-14-30-330-026 Taxab	313.33	Open
10/05/2017	CONS	519879	00013185	KRISTEL GROUP, INC.	CITY HALL JANITORIAL SERVICE - July 2	3,916.25	Open
					SHERIFF JANITORIAL SERVICE - July 201	3,083.00	Open
					BOWEN JANITORIAL SERVICE - July 2017	1,235.00	Open
					RUTH PETERSON JANITORIAL SERVICE - Ju	574.25	Open
					CITY HALL JANITORIAL SERVICE - AUGUST	4,023.00	Open
					SHERIFF JANITORIAL SERVICE - AUGUST 2	2,925.00	Open
					BOWEN JANITORIAL SERVICE - AUGUST 201	1,235.00	Open
					RUTH PETERSON JANITORIAL SERVICE - Au	574.25	Open
						<u>17,565.75</u>	
10/05/2017	CONS	519880	REFUND DEP	Lecom Communications	Refund ROW Permit# 17-0059 deposit-7	5,600.00	Open
					Refund ROW Permit #17-0267 deposit -	1,074.76	Open
					Refund ROW Permit# 17-0241 deposit -	531.80	Open
						<u>7,206.56</u>	
10/05/2017	CONS	519881	REFUND TAX	LoanCare	Sum Tax Refund 64-19-05-231-021 Remov	200.00	Open
10/05/2017	CONS	519882	REFUND DEP	McCall, Diane	Refund Bowen Center rental deposit 9/	100.00	Open
10/05/2017	CONS	519883	REFUND DEP	Michelle Haden & Roger Minard	FIWA Fund Release-549 Kongoni Drive -	12,056.00	Open
10/05/2017	CONS	519884	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	North Saginaw JOB#131196A - ITEM#HK11	339,012.70	Open
10/05/2017	CONS	519885	REFUND DEP	Nate Stephenson	Refund Bowen Center Rental Deposit 7-	100.00	Open
10/05/2017	CONS	519886	10004048	NATION HOME IMPROVEMENT	Ruth Peterson Center - Repair Roof Le	1,600.00	Open
10/05/2017	CONS	519887	10001088	Nelco Supply Co.	DPW City Hall Janitorial Supplies-Flc	68.80	Open
10/05/2017	CONS	519888	00002197	NOWAK & FRAUS PLLC	Engineering Services 7/31-8/27/17	3,860.00	Open
					Legal Descriptions Professional Servi	560.00	Open
						<u>4,420.00</u>	
10/05/2017	CONS	519889	00000598	OAKLAND COUNTY	City Clerk election recount costs-can	1,363.46	Open
10/05/2017	CONS	519890	00002221	OAKLAND COUNTY Executive Office	2017 Property Tax Brownfield distribu	26,409.07	Open
					2017 Property Tax Brownfield distribu	4,937.97	Open
					2017 Property Tax Brownfield distribu	243,524.03	Open
						<u>274,871.07</u>	
10/05/2017	CONS	519891	00000603	OAKLAND COUNTY TREASURER	REVOLVING FUND MONTHLY INVOICE FOR 20	729.15	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/05/2017	CONS	519892	10004136	Onsite Solutions Inc.	Project #NP1703 - Shirley & Williard	6,266.00	Open
10/05/2017	CONS	519893	EMP. REIMB	Phillip Brown	Refund Employee purchases for Communi	152.62	Open
10/05/2017	CONS	519894	REFUND TAX	PINA, EULALIA	Sum Tax Refund 64-14-08-379-004 Over	62.53	Open
10/05/2017	CONS	519895	00002317	PLANTE & MORAN	ACCOUNTING CONTROLLER SERVICES-SEPT 2	21,887.92	Open
					ACCOUNTING BUDGET SERVICES SEPT 2017	875.42	Open
						<u>22,763.34</u>	
10/05/2017	CONS	519896	00012890	PONTIAC SCHOOLS	Youth & Recreation Program security-	17,944.75	Open
10/05/2017	CONS	519897	10004007	QRS COURT REPORTING, LLC	Minutes for the 9-6-17 Planning Commi	190.00	Open
10/05/2017	CONS	519898	00012896	REHMANN GROUP LLC	AUDIT OF FINANCIAL STATEMENTS 6-30-1	10,000.00	Open
10/05/2017	CONS	519899	REFUND TAX	RUELAS, EVA	Sum Tax Refund 64-14-28-407-004 Over	23.81	Open
10/05/2017	CONS	519900	00012256	STAPLES BUSINESS ADVANTAGE	3353635220 City Hall DPW suuplies- 15	6.39	Open
					3353635221 City Clerk - microsoft sur	133.30	Open
					3353635222 Finance office supplies -	43.31	Open
						<u>183.00</u>	
10/05/2017	CONS	519901	00002630	STATE OF MICHIGAN	2017 State Property Tax Disbursement	12,083.43	Open
10/05/2017	CONS	519902	REFUND TAX	STEPHENS, DAVID	Sum Tax Refund 64-14-21-459-009 Over	346.15	Open
10/05/2017	CONS	519903	REFUND TAX	STEWART, SHATIFA K	Sum Tax Refund 64-14-32-105-002 Over	317.06	Open
10/05/2017	CONS	519904	REFUND TAX	Susan K. Prost LLC	Property Tax payment refund-property	678.25	Open
10/05/2017	CONS	519905	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
10/05/2017	CONS	519906	10001001	TREASURER, CITY OF PONTIAC-PETTY	CCity wide petty cash transactions 8/2	594.00	Open
10/05/2017	CONS	519907	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - SEPTEMBE	90.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	90.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	180.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	180.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	180.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	90.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	180.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	305.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	90.00	Open
						<u>1,385.00</u>	
10/05/2017	CONS	519908	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES OCTOBER 1, 2017 THROUGH	1,708,875.00	Open
10/05/2017	CONS	519909	00002832	WATERFORD A CHARTER TOWNSHIP	CONSUMER GAS 348 S. BLVD 6/20-7/19/17	81.13	Open
					CONSUMER GAS 348 S. BLVD 8/18-9/19/17	173.23	Open
					ELECTRIC COST 348 S BLVD 6/2-6/30/17	173.91	Open
					ELECTRIC COST 348 S BLVD 7/1-8/1/17	184.95	Open
					ELECTRIC COST 348 S BLVD 8/2-8/30/17	192.31	Open
					Water Sewer 348 S BLVD 7/13-8/16/17	332.04	Open
					Water Sewer 348 S BLVD 8/16/17-9/14/1	261.38	Open
						<u>1,398.95</u>	
10/05/2017	CONS	519910	00002895	YOUNG SUPPLY CO	Sheriff Dept supplies-440v run cap rc	21.90	Open
<b>CONS TOTALS:</b>							
Total of 66 Checks:						2,650,374.38	
Less 0 Void Checks:						0.00	
Total of 66 Disbursements:						<u>2,650,374.38</u>	
<b>Bank COURT FIFTH THIRD-COURT OPERATING</b>							
10/05/2017	COURT	6814	BOND	KEVIN WILLIAMS	OVERPAYMENT 17183570LT D296052 8/24/1	20.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/05/2017	COURT	6815	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	18,604.50	Open
10/05/2017	COURT	6816	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	68,805.92	Open

COURT TOTALS:

Total of 3 Checks:	87,430.42
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	87,430.42

Bank PAYR PNC PARKING

10/04/2017	PAYR	27(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	1,570.00	Open
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PAYR TOTALS:

Total of 1 Checks:	1,570.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	1,570.00

REPORT TOTALS:

Total of 84 Checks:	2,741,764.81
Less 0 Void Checks:	0.00
Total of 84 Disbursements:	2,741,764.81