

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/25/2017	BOND	11267	10002889	50TH DISTRICT COURT	APPLY BONDS	1,724.00	Open
10/25/2017	BOND	11268	BOND	CHARLES WILLIAMS	BOND D299968 9/28/17	135.00	Open
10/25/2017	BOND	11269	BOND	DELISHA CHUNN	BOND D274343 2/16/17	250.00	Open
10/25/2017	BOND	11270	BOND	EDDIE BUSH	BOND D202834 10/24/17	901.00	Open
10/25/2017	BOND	11271	BOND	EVGENIY TUMASHENKO	BOND D202460 10/18/17	30.00	Open
10/25/2017	BOND	11272	BOND	GARETT TARVIS	BOND D299917 9/27/17	55.00	Open
10/25/2017	BOND	11273	BOND	HENRY FULLER	BOND D200400 10/2/14	450.00	Open
10/25/2017	BOND	11274	BOND	LORRAINE CALHOUN	RESTITUTION TO VIC: D297075 9/7/17	440.00	Open
10/25/2017	BOND	11275	BOND	MARY DUNHAM-HIGH	BOND D202438 10/18/17	34.00	Open
10/25/2017	BOND	11276	BOND	NATHANIEL BOWENS	BOND D297474 9/11/17	100.00	Open
10/25/2017	BOND	11277	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	300.00	Open
10/25/2017	BOND	11278	BOND	STEFANIE AKRAWI	BOND D202617 10/20/17	150.00	Open
10/25/2017	BOND	11279	BOND	STEVEN DEBLAUWE	BOND D202482 10/18/17	20.00	Open

BOND TOTALS:

Total of 13 Checks:	4,589.00
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	4,589.00

Bank CONS CONSOLIDATED

10/25/2017	CONS	410 (E)	00000641	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE FOR RESERVE ACCOUNT POSTAGE M	20,000.00	Open
10/26/2017	CONS	411 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	66,987.26	Open
10/26/2017	CONS	412 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributic	4,376.57	Open
10/26/2017	CONS	413 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	1,825.99	Open
10/26/2017	CONS	414 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	42,020.71	Open
10/26/2017	CONS	415 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributic	13,107.24	Open
10/26/2017	CONS	520001	10002333	A-1 TRUCK PARTS	Ottawa Park - Astro Van- Shocks & str	96.76	Open
					Ottawa Park - Astro Van- condenser	127.19	Open
					Ottawa Park - Astro Van - parts- bk 1	23.02	Open
					Ottawa Park - Astro Van- brake shoe p	18.37	Open
					Ottawa Park - Astro Van - brake fluid	6.78	Open
					Ottawa Park - Astro Van - drum	63.98	Open
					Ottawa Park - Astro Van - drum hardwa	4.79	Open
						340.89	
10/26/2017	CONS	520002	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	2,370.80	Open
10/26/2017	CONS	520003	10001957	AJAX MATERIALS CORPORATION	Aspahlt 5.66 Ton 20AM Wearing 10/10/1	333.94	Open
					Aspahlt 6.64 Ton 20AM Wearing 10/12/1	391.76	Open
					Aspahlt 3.98 Ton 20AM Wearing 10/13/1	234.82	Open
					Aspahlt 2.59 Ton 20AM Wearing 10/19/1	152.81	Open
						1,113.33	
10/26/2017	CONS	520004	00000050	AT & T	TELECOMUNICATION SERVICES 10/16-11/15	604.58	Open
10/26/2017	CONS	520005	00000050	AT & T	TELECOMUNICATION SERVICES 9/9/17-10/8	88.64	Open
10/26/2017	CONS	520006	00000050	AT & T	TELECOMUNICATION SERVICES 9/10-10/9/1	446.67	Open
10/26/2017	CONS	520007	00000108	Blinds Unlimited	Ctiy Council conference room blinds	305.00	Open
10/26/2017	CONS	520008	REFUND TAX	CENTERPOINT ASSOCIATES LLC	Sum Tax Refund 64-19-03-202-002 Michi	808.83	Open
					Sum Tax Refund 64-19-03-226-006 Michi	1,321.72	Open
					Sum Tax Refund 64-19-03-226-007 Michi	1,133.21	Open
						3,263.76	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/26/2017	CONS	520009	00001244	COMCAST CABLEVISION	Cable Bill - Bowen Center - 11/1-30/1 Internet & Phone - Ottawa Park Cemete	171.62 315.52 <u>487.14</u>	Open Open
10/26/2017	CONS	520010	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 9/20-10/17/17 UTILITIES GAS SERVICE 9/20/17-10/18/1 UTILITIES GAS SERVICE 9/20/17-10/18/1 UTILITIES GAS SERVICE 9/20/17-10/17/1 UTILITIES GAS SERVICE 9/19/17-10/16/1 UTILITIES GAS SERVICE 9/19-10/16/17 UTILITIES GAS SERVICE 9/19-10/17/17 UTILITIES GAS SERVICE 9/20-10/17/17 UTILITIES GAS SERVICE 9/21-10/18/17	183.79 140.31 14.00 65.85 2.71 0.00 23.96 76.18 97.92 <u>604.72</u>	Open Open Open Open Open Open Open Open Open
10/26/2017	CONS	520011	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week of 10 Mowing - Oakhill Cemtery - Week of 1	1,750.00 2,500.00 <u>4,250.00</u>	Open Open
10/26/2017	CONS	520012	10003084	CURBCO INC	POTHOLE PATCHING - September 2017	6,550.00	Open
10/26/2017	CONS	520013	REFUND TAX	Cyndon Enterprises LLC	Sum Tax Refund 64-99-00-008-027 Dupli	2,767.05	Open
10/26/2017	CONS	520014	10000127	DELTA DENTAL OF MICHIGAN	50th DISTRICT COURT MAPE - NOVEMBER 2	1,224.04	Open
10/26/2017	CONS	520015	00001427	ELECTIONS SYSTEMS & SOFTWARE	City Clerk Election -paper rolls elec	102.40	Open
10/26/2017	CONS	520016	EMP. REIMB	Eric Brimm	Refund Employee DPW 2017GMC Sierra HD	51.84	Open
10/26/2017	CONS	520017	REFUND DEP	Eric Brimm	Refund Ruth Peterson rental deposit 1	100.00	Open
10/26/2017	CONS	520018	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	10-11-17 Hearing Officer Meeting	100.00	Open
10/26/2017	CONS	520019	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair - Material&labor Street Light Repair - Material&labor Street Light Repair -Labor - N. Sagin Street Light Repair - Labor - MLK/Elm Street Light Repair - Material&Labor- Street Light Repair - Material&Labor Street Light Repair - Material - Univ Street Light Repair - Material&Labor Street Light Repair - Material&Labor Street Light Repair - Material&Labor Street Light Repair -Material&Labor - Street Light Repair -Material&Labor - Street Light Repair - Labor - Dakota	1,237.15 2,198.93 434.00 306.00 584.99 579.72 930.34 451.72 387.72 651.48 9,309.05 14,728.22 306.00 <u>32,105.32</u>	Open Open Open Open Open Open Open Open Open Open Open Open Open
10/26/2017	CONS	520020	EMP. REIMB	Hawkins, Sherikia L	Refund Employee mileage Retention&Ele	153.86	Open
10/26/2017	CONS	520021	00001649	HOME DEPOT/COMM. CREDIT	Verical blinds for DPW office 10/4/17 DPW FireStation Supplies - angle plug	33.60 14.97 <u>48.57</u>	Open Open
10/26/2017	CONS	520022	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	3,405.00	Open
10/26/2017	CONS	520023	REFUND TAX	LEE, CATHY R	Sum Tax Refund 64-14-33-326-015 Dupli Sum Tax Refund 64-14-33-326-014 Dupli Sum Tax Refund 64-14-33-326-011 dupli	40.00 425.00 66.00 <u>531.00</u>	Open Open Open
10/26/2017	CONS	520024	REFUND TAX	Lereta, LLC	2017 Sum Tax Refund 64-14-27-155-005	436.14	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/26/2017	CONS	520025	00011345	MILLER CONSULTATIONS & ELECTION, INC	City Clerk Election - blue election s	52.61	Open
10/26/2017	CONS	520026	10003957	MONA STORM - STORM REPORTING	10-17-17 ZBA Meeting Minutes	80.00	Open
10/26/2017	CONS	520027	00010549	Mutual of Omaha Insurance Company	ACTIVE LIFE INSURANCE FOR NOVEMBER ,	1,844.92	Open
10/26/2017	CONS	520028	REFUND TAX	Oakland County	Sum Tax Refund 64-14-27-330-025 Overp	46.95	Open
10/26/2017	CONS	520029	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 7-1-17	415.75	Open
10/26/2017	CONS	520030	00000598	OAKLAND COUNTY CORPORATION COUNSEL	Ottawa Tower II, LLC v North Bay Dryw	2,946.09	Open
10/26/2017	CONS	520031	00002217	OAKLAND COUNTY LEGAL NEWS	PF-17-19 Zoning Map Amend Notice 10/1	114.00	Open
					PF-17-63 Special Exemption Notice 10/	114.00	Open
					PF-17-22 Zoning Map Amend Notice 10/1	114.00	Open
					PF-17-21 Zoning Map Amend Notice 10/1	114.00	Open
					PF-17-16 Zoning Map Amend Notice 10/1	90.50	Open
					PF-17-15 Zoning Map Amend Notice 10/1	90.50	Open
						<u>637.00</u>	
10/26/2017	CONS	520032	00002229	OAKLAND COUNTY ROAD COMM	ASPHALT MILLINGS for Ottawa Park Ceme	42.00	Open
10/26/2017	CONS	520033	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For Aug. & Sept. 2017 on	1,942.50	Open
10/26/2017	CONS	520034	00012890	PONTIAC SCHOOLS	Rental of School Facilities for Youth	2,666.64	Open
10/26/2017	CONS	520035	10000667	PSI, INC.	City Clerk Election -461 B Secrecy En	214.43	Open
10/26/2017	CONS	520036	REFUND TAX	RINGSTAFF SR, WILLIE J	Sum Tax Refund 64-14-31-476-011 Over	17.85	Open
10/26/2017	CONS	520037	10003829	Ronald K. Gay	Changed date on Welcome to Pontiac si	699.10	Open
10/26/2017	CONS	520038	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTR ENGRG -9	1,584.00	Open
10/26/2017	CONS	520039	00002630	STATE OF MICHIGAN	2017 State Property Tax Disbursement	67.23	Open
10/26/2017	CONS	520040	REFUND DEP	Tameka Rice	Refund Bowen Center rental deposit 10	100.00	Open
10/26/2017	CONS	520041	REFUND TAX	THOMAS, MICHELLE R	Sum Tax Refund 64-14-31-480-009 Pre a	72.72	Open
10/26/2017	CONS	520042	REFUND TAX	USF Holland, LLC and	Sum Tax Refund 64-14-16-251-030 Michi	721.80	Open

CONS TOTALS:

Total of 48 Checks:	223,920.11
Less 0 Void Checks:	0.00
Total of 48 Disbursements:	<u>223,920.11</u>

Bank COURT FIFTH THIRD-COURT OPERATING

10/25/2017	COURT	6844	00000911	ACCOUNTemps	BRITTANI FELTON WK END: 10/6/17	477.91	Open
					HATTIE HUDSON WK END: 10/6/17	536.25	Open
					ANGELA WILLIAMS WK END 10/6/17	609.54	Open
					ANGELA WILLIAMS WK END: 10/13/17	617.50	Open
					HATTIE HUDSON WK END: 10/13/17	536.25	Open
					BRITTANI FELTON WK END: 10/13/17	398.78	Open
						<u>3,176.23</u>	
10/25/2017	COURT	6845	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	530,000.00	Open
10/25/2017	COURT	6846	00001244	COMCAST CABLEVISION	ACCT#8529101461030042 CABLE SERV	303.85	Open
10/25/2017	COURT	6847	10003832	KAMESHIA D. GANT	COURT APPT ATTY	295.00	Open
10/25/2017	COURT	6848	10004030	LAW OFFICE OF ANTHONY H. MCCLERK	COURT APPT ATTY	150.00	Open
10/25/2017	COURT	6849	10001855	Michael Martinez	Mileage 52@.535	27.82	Open
10/25/2017	COURT	6850	10004191	Ogletree Deakins Nash Smoak & Stew	Matter#053625-000000	48.00	Open
10/25/2017	COURT	6851	10004108	Ricardo Caceres	INTERP 10/11/17 9:00-9:40	70.00	Open
10/25/2017	COURT	6852	10004185	Shari Morton	SUB COURT REPORTER 10/5, 10/9 & 10/12	450.00	Open
10/25/2017	COURT	6853	00010900	SHRED-IT USA--DETROIT	SHREDDING	1,127.30	Open
10/25/2017	COURT	6854	00012698	Sprinkle & Associates, PLLC	COURT APPT ATTY	150.00	Open
10/25/2017	COURT	6855	10000944	STELLA REYES	INTERP 10/18/17 9:00-11:00	70.00	Open
					INTERP 9:00-10:45	70.00	Open
						<u>140.00</u>	

10/27/2017 02:33 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/21/2017 - 10/27/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/25/2017	COURT	6856	00000050	AT & T	TELECOMMUNICATION SERVICES	<u>31.20</u>	Open
COURT TOTALS:							
Total of 13 Checks:						535,969.40	
Less 0 Void Checks:						<u>0.00</u>	
Total of 13 Disbursements:						535,969.40	
Bank PNCMM PNC MONEY MARKET							
10/27/2017	PNCMM	106(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	<u>81,943.25</u>	Open
PNCMM TOTALS:							
Total of 1 Checks:						81,943.25	
Less 0 Void Checks:						<u>0.00</u>	
Total of 1 Disbursements:						81,943.25	
<hr/>							
REPORT TOTALS:							
Total of 75 Checks:						846,421.76	
Less 0 Void Checks:						<u>0.00</u>	
Total of 75 Disbursements:						846,421.76	