

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/11/2018	BOND	11758	10002889	50th District Court	STATE TREAS CHECK BOND D265621 3/24/1	966.62	Open
10/11/2018	BOND	11759	10002889	50th District Court	TREASURY CHECK BOND D242535 8/27/13	3,021.08	Open
10/11/2018	BOND	11760	10002889	50th District Court	TREASURY CHECK BOND D121163 4/24/12	3,566.75	Open
10/11/2018	BOND	11761	10002889	50th District Court	APPLY BONDS	2,488.00	Open
10/11/2018	BOND	11762	10002889	50th District Court	FORFEIT BONDS	1,753.00	Open
10/11/2018	BOND	11763	BOND	ANDRE WILLIAMS	BOND D234560 8/29/18	500.00	Open
10/11/2018	BOND	11764	BOND	CHECKERS	RESTITUTION D241081 10/10/18 (ROOSEVE	472.68	Open
10/11/2018	BOND	11765	BOND	CHERITTA EDWARDS	BONDS D315485,86 10/4/18	780.00	Open
10/11/2018	BOND	11766	BOND	GUSTAVO LOPEZ	BOND D235432,33 9/6/18	200.00	Open
10/11/2018	BOND	11767	BOND	KARRON LOURIS	BOND D314882 5/14/18	450.00	Open
10/11/2018	BOND	11768	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,800.00	Open
10/11/2018	BOND	11769	BOND	SHALON LEE	RESTITUTION D239841 10/4/18	50.00	Open
10/11/2018	BOND	11770	BOND	STATE OF MICHIGAN	RESTITUTION (TODD MCLEAN)	50.00	Open

BOND TOTALS:

Total of 13 Checks:	18,098.13
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	18,098.13

Bank CONS CONSOLIDATED

10/09/2018	CONS	510 (E)	10004293	North Bay Drywall, Inc	Payment to Ottawa Towers-Maintenance &	87,526.12	Open
10/09/2018	CONS	511 (E)	00012870	US Bank National Association	2007C TIFA 1 & 3 Refunding Bonds Debt	491,381.26	Open
10/11/2018	CONS	512 (E)	00000603	Oakland County Treasurer	2018 County Property Tax Distribution	129,326.52	Open
10/11/2018	CONS	513 (E)	10003903	Pontiac Public Library	2018 County Property Tax Distribution	9,328.48	Open
10/11/2018	CONS	514 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	4,091.72	Open
10/11/2018	CONS	515 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	100,281.81	Open
10/11/2018	CONS	516 (E)	00012890	Pontiac Schools	2018 Sinking Property Tax Distributic	27,622.35	Open
10/12/2018	CONS	522824	10002840	21st Century Media Newspapers, LLC	Ordinance Publications-Ordinance No.	948.65	Open
					Ordinance Publications - Ordinance 23	2,046.25	Open
					PILOT Publications-Notice of Second R	330.25	Open
					Publications-Notice of Public Hearing	390.25	Open
					Ordinance Publication-Tax exempt 9/28	2,022.25	Open
						5,737.65	
10/12/2018	CONS	522825	10004050	Alfred Benesch & Company	City of Pontiac General Engineering S	9,619.46	Open
					City of Pontiac General Engineering S	54,646.30	Open
						64,265.76	
10/12/2018	CONS	522826	10003879	Amazon.com LLC	Web Service - September 2018	161.67	Open
10/12/2018	CONS	522827	EMP. REIMB	Annette Wesley	Refund Employee Election refreshment	172.60	Open
10/12/2018	CONS	522828	00000050	AT & T	Telecommunication Services 10/1-31/18	1,731.98	Open
10/12/2018	CONS	522829	00000119	Bostick Truck Center, LLC	Truck #162 Brakes 2009 Navistar & tir	1,647.24	Open
10/12/2018	CONS	522830	10003949	Chet's Rent-All Rochester Hills	Trencher w/behind track City Hall Irr	263.20	Open
10/12/2018	CONS	522831	10003949	Chet's Rent-All Waterford	Compressor rental for City Hall and C	309.12	Open
10/12/2018	CONS	522832	10003814	Code Publishing, Inc.	Municipal Code Supplemental Update #1	270.90	Open
10/12/2018	CONS	522833	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	255.40	Open
					Internet & Voice Telecommunication Se	255.83	Open
						511.23	
10/12/2018	CONS	522834	00000206	Consumers Energy	Utilities Gas Service 9/5/18-10/2/18	14.57	Open
10/12/2018	CONS	522835	REFUND TAX	CORE TITLE LLC	2018 Sum Tax Refund Over-payment	5.80	Open

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10/12/2018	CONS	522836	REFUND TAX	CoreLogic	2018 Sum Tax Refund Homestead & PTA	200.00	Open
10/12/2018	CONS	522837	REFUND TAX	CoreLogic	2018 Sum Tax Refund Homestead added	1,003.54	Open
10/12/2018	CONS	522838	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - week ending	1,350.00	Open
					Mowing - Oakhill Cemtery - week endin	2,500.00	Open
						3,850.00	
10/12/2018	CONS	522839	00001286	Crain's Detroit Business	Crain's Detrit Business Renewal/Revis	59.00	Open
10/12/2018	CONS	522840	10004106	Custom Framing of Bloomfield	Youth Recreation Open House Posters	221.55	Open
10/12/2018	CONS	522841	00013016	Des Moines Stamp Mfg. Co.	City Clerk Heavy Duty Stampers #2800	139.00	Open
10/12/2018	CONS	522842	REFUND TAX	DREAM TITLE & ESCROW AGENCY LLC	2018 Sum Tax Refund Overpayment	8.95	Open
10/12/2018	CONS	522843	00000247	DTE Energy	Utilities Electric Service 8/30-9/26/	11,533.77	Open
10/12/2018	CONS	522844	00000247	DTE Energy	Utilities Electric Service 8/1/18-9/2	50.25	Open
					Utilities Electric Service 9/6/18-10/	105.80	Open
					Utilities Electric Service 9/1-10/1/1	2,941.96	Open
					Utilities Electric Service 8/30/18-9/	107.45	Open
					Utilities Electric Service 8/30/18-9/	373.33	Open
					Utilities Electric Service 8/31/1/-9/	72.21	Open
					Utilities Electric Service 9/5/18-10/	473.16	Open
					Utilities Electric Service 8/31/18-9/	852.06	Open
					Utilities Electric Service 8/31/18-9/	452.66	Open
					Utilities Electric Service 9/1/18-10/	30.31	Open
					Utilities Electric Service 9/1/18-10/	63.09	Open
					Utilities Electric Service 8/7-10/3/1	54.72	Open
						5,577.00	
10/12/2018	CONS	522845	10004260	Falcon Road Maintenance Equipment	4-Ton Falcon Asphalt Recycler & Hot B	49,017.92	Open
10/12/2018	CONS	522846	00001554	Goldner Walsh, Inc.	City Hall Japanese Garder mulch and w	2,438.95	Open
10/12/2018	CONS	522847	00001591	Guardian Alarm Company of Michigan	Alarm Service - Monitoring, Maintenanc	409.50	Open
					Treasurer's Office alarm service 10/1	280.65	Open
					2018-2019 Server Room Fire Monitoring	157.50	Open
					Alarm Service - Monitoring, Maintenanc	94.50	Open
						942.15	
10/12/2018	CONS	522848	00001714	Int'l Institute of Municipal Clerks	IIMC Membership& Continuing Pro.Devel	125.00	Open
10/12/2018	CONS	522849	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage Septe	290.50	Open
					Iron Mountain Storage and Service 10/	227.70	Open
					Storage for Fire Dept Files 10/1-31/	213.84	Open
					Storage Sanitation Files - Oct. 2018	263.24	Open
						995.28	
10/12/2018	CONS	522850	REFUND DEP	LaKenya Keyes	Refund Bowen Center rental deposit 10	100.00	Open
10/12/2018	CONS	522851	REFUND TAX	LANEHART, DEQUETTA	2018 Sum Tax Refund Over-payment	6.70	Open
10/12/2018	CONS	522852	00002044	Michigan Municipal League	Michigan Municipal League 2018 Conven	515.00	Open
10/12/2018	CONS	522853	00002045	Michigan Municipal Risk Management	Add Coverage for three new DPW vehicl	1,440.00	Open
10/12/2018	CONS	522854	10003957	Mona Storm - Storm Reporting	Transcript for 9-11-18 Historical Dis	295.00	Open
10/12/2018	CONS	522855	10001088	Nelco Supply Co.	DPW Building Maintenance Janitorial su	43.25	Open
					Youth Rec. Building Maintenance suppl	429.30	Open
					Youth Rec Bldg supply-SAF-4086R Hand	388.00	Open
						860.55	
10/12/2018	CONS	522856	00002197	Nowak & Fraus, PLLC	Project J705 - COP Consulting Enginee	2,022.00	Open
					Project K088 City of Pontiac Engineer	15,007.00	Open
					ProjectK157-01 Sidewalk Horizontal Sa	5,207.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Proposal #7-1751 Telegraph Rd HMA Rec	6,290.00	Open
						<u>28,526.00</u>	
10/12/2018	CONS	522857	00000598	Oakland County	Ottawa Tower II, LLC v North Bay Dryw	1,152.00	Open
10/12/2018	CONS	522858	00000598	Oakland County	Oakland County Sheriff - 0707/18 - 08	119,009.05	Open
					Sheriff Dispatch&Patrol Services Augu	917,874.75	Open
						<u>1,036,883.80</u>	
10/12/2018	CONS	522859	00002209	Oakland County Clerk Assoc	OCCA Quaterly Meeting-S.Grandison 11:	22.00	Open
10/12/2018	CONS	522860	00002221	Oakland County Executive Office	2018 Property Tax Brownfield distribu	32,871.95	Open
10/12/2018	CONS	522861	00002217	Oakland County Legal News	ZBA 18-12 Notice for 10-15-18 ZBA Mtg	92.00	Open
10/12/2018	CONS	522862	00000603	Oakland County Treasurer	Trailer Fees for 6,7, & 8/2018 on 10-	2,955.00	Open
10/12/2018	CONS	522863	00000603	Oakland County Treasurer	Revolving Fund Monthly Iinvoice - 30-	93,947.72	Open
10/12/2018	CONS	522864	10001573	Oakland Schools	2018 OC summer tax bills & YR Flyers	9,174.14	Open
10/12/2018	CONS	522865	00010232	Oscar W. Larson Company	Underground Storage tank-Quarterly"B"	250.00	Open
10/12/2018	CONS	522866	EMP. REIMB	Portia Fields-Anderson	Refund Employee Murphy park clean up	104.02	Open
10/12/2018	CONS	522867	10000667	Printing Systems, Inc.	City Clerk Election Petitions 6/14/18	69.18	Open
					City Clerk Election -Master Cards 8/2	141.45	Open
						<u>210.63</u>	
10/12/2018	CONS	522868	00002386	Pro-Graphics, Inc.	DPW Vehicle GMC Truck Graphic	436.42	Open
10/12/2018	CONS	522869	REFUND DEP	Richard Clayton	Refund Beaudette Park rental deposit-	100.00	Open
10/12/2018	CONS	522870	10004175	Richard Peterson	Youth Rec. Kickball Clinic & YR Offuc	240.00	Open
10/12/2018	CONS	522871	REFUND TAX	RICHARDSON, ARCHIE EDWIN	2018 Sum Tax Refund Overpayment	7.64	Open
10/12/2018	CONS	522872	REFUND TAX	SHANNON, JANET R	2018 Sum Tax Refund 64-14-28-377-019	73.65	Open
10/12/2018	CONS	522873	REFUND TAX	SHANNON, ROBERT AND JANET	2018 Sum Tax Refund Duplicate payment	372.67	Open
10/12/2018	CONS	522874	REFUND TAX	SMITH, KELLY	2018 Sum Tax Refund Overpayment	172.41	Open
10/12/2018	CONS	522875	00012256	Staples Business Advantage	DPW/Engineering Office Supplies - pap	58.43	Open
					Posters for Planning Department	28.20	Open
						<u>86.63</u>	
10/12/2018	CONS	522876	00002630	State of Michigan	2018 State Property Tax Disbursement	112.51	Open
10/12/2018	CONS	522877	10004004	United Resources, LLC	Sewer Vac and TV - University Svc dat	46,488.75	Open
					Sewer Vac and TV - Gerrdon, Cesar Cha	1,765.00	Open
					Sewer Vac and TV - Oaklawn	2,100.00	Open
						<u>50,353.75</u>	
10/12/2018	CONS	522878	10004187	Valard S. Gross	Security of Youth Recreation Center 1	162.00	Open
10/12/2018	CONS	522879	10003813	Water Resource Commissioner	Water Sewer for month of 8/28-9/27/18	299.18	Open
					Water Sewer for month of 8/28/18-9/27	299.18	Open
					Water Sewer for month of 8/28/18-9/27	87.80	Open
						<u>686.16</u>	
10/12/2018	CONS	522880	REFUND DEP	Willie F. Moore, Sr.	Refund Bowen Center rental deposit &	200.00	Open
10/12/2018	CONS	522881	00002895	Young Supply Co.	Bldg. Maintenance Equipment belt and	53.00	Open

CONS TOTALS:

Total of 65 Checks:	2,263,225.44
Less 0 Void Checks:	0.00
Total of 65 Disbursements:	<u>2,263,225.44</u>

Bank PAYR PNC PARKING

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/09/2018	PAYR	39 (E)	10003892	Pontiac Downtown Business Assoc	InParking Violation Receipts Submitted	4,310.00	Open
PAYR TOTALS:							
Total of 1 Checks:						4,310.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						4,310.00	
Bank PNCMM PNC MONEY MARKET							
10/11/2018	PNCMM	122 (E)	00013053	City of Pontiac	2018 City Property Tax Disbursement t	181,816.81	Open
PNCMM TOTALS:							
Total of 1 Checks:						181,816.81	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						181,816.81	
REPORT TOTALS:							
Total of 80 Checks:						2,467,450.38	
Less 0 Void Checks:						0.00	
Total of 80 Disbursements:						2,467,450.38	