

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
06/10/2016	CONS	516476	10002840	21ST CENTURY NEWSPAPERS // SHARED	Acct# 532014 Public Notice Budget Hea	422.25	Open
06/10/2016	CONS	516477	10001957	AJAX MATERIALS CORPORATION	ASPHALT	244.16	Open
					ASPHALT	439.60	Open
					ASPHALT	119.40	Open
					ASPHALT	180.88	Open
						<u>984.04</u>	
06/10/2016	CONS	516478	10004022	ARBOR OAKLAND GROUP	City Council- bags, pencils, travel cu	2,401.70	Open
06/10/2016	CONS	516479	REFUND DEP	Carl Arnold	Refund Bowen Center Rental Deposit -	100.00	Open
06/10/2016	CONS	516480	JUROR	CHESTNUT, ARDEJHA	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516481	10003968	CITY OF ROCHESTER HILLS	VEHICLE MAINTENANCE AND REPAIR #164 5	3,336.95	Open
					VEHICLE MAINTENANCE AND REPAIR #8414	413.02	Open
					VEHICLE MAINTENANCE AND REPAIR #1738-	1,602.27	Open
					VEHICLE MAINTENANCE AND REPAIR #167 5	112.82	Open
						<u>5,465.06</u>	
06/10/2016	CONS	516482	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson 6/9/16-7/8	147.81	Open
06/10/2016	CONS	516483	00013029	COMPONE ADMINISTRATORS, INC.	WORKERS COMPENSATION LOSS FUND PAYMEN	7,028.19	Open
					WC LARGE MEDICAL BILLING - 03/14/16 -	7,560.00	Open
						<u>14,588.19</u>	
06/10/2016	CONS	516484	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF DEER - TELEGRAPH ROAD (BET	250.00	Open
06/10/2016	CONS	516485	JUROR	CROOKS, SIMONE	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	33.00	Open
06/10/2016	CONS	516486	JUROR	DAHMS, HALLIE	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516487	JUROR	DANIELS, FREDDIE	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516488	JUROR	DANLEY, SUE	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516489	JUROR	DAVIS, JACQUELINE	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516490	JUROR	DEAN-OGENE, CARLA	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516491	JUROR	DENNY, JOHN	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516492	JUROR	DOWD, CAROL	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516493	JUROR	DRAWE, SHEILA	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516494	JUROR	DROPPS, MINERVA	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516495	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 5/3/16-6/	33.58	Open
					UTILITIIES ELECTRIC SERVICE 5/4/16-6/	2,582.83	Open
					UTILITIIES ELECTRIC SERVICE 5/5/16-6/	483.54	Open
					UTILITIIES ELECTRIC SERVICE 5/3/16-6/	564.32	Open
					UTILITIIES ELECTRIC SERVICE 5/4/16-6/	61.97	Open
					UTILITIIES ELECTRIC SERVICE 5/6/16-6/	492.59	Open
					UTILITIIES ELECTRIC SERVICE 4/7/16-6/	51.96	Open
						<u>4,270.79</u>	
06/10/2016	CONS	516496	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 4/28/16-5	9,726.26	Open
06/10/2016	CONS	516497	JUROR	DUNN, TASHINA	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516498	JUROR	DYE, LOLLY	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516499	JUROR	EASH, TYLER	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516500	JUROR	EASON, TASHENIA	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516501	10003984	EJ USA INC	GRATES AND SUPPLIES	2,950.86	Open
06/10/2016	CONS	516502	00000284	ELAM SERVICE GROUP	MOWING/TREE TRIMMING/CLEANUP 5/8/16 -	2,300.00	Open
06/10/2016	CONS	516503	JUROR	ELLISON, DOCK	JURY DUTY APRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516504	JUROR	ELZERMAN, RICHARD	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516505	JUROR	ENGLER, RALPH	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516506	JUROR	EUBANKS, ALAN	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/10/2016	CONS	516507	JUROR	FAY, DIAN	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516508	JUROR	FENDER, KATHERINE	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516509	JUROR	FIGUEROA-COLLAZO, LUCIL	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516510	JUROR	FINLEY, RAMONA	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516511	JUROR	FOSTER, NICHOLE	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516512	REFUND DEP	Foundation Systems of Michigan	Refund cancel Building Permit # PB150	115.00	Open
06/10/2016	CONS	516513	JUROR	FULTON, ANN	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516514	JUROR	GAITER, BRIONNA	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516515	JUROR	GALLINA, ANTHONY	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516516	JUROR	GARCIA, STELLA	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516517	JUROR	GARDNER, KEILEN	JURY DUTYAPRIL 4TH TO APRIL 6TH 2016	45.50	Open
06/10/2016	CONS	516518	00001649	HOME DEPOT/COMM. CREDIT	City Hall Supplies - Air Circulator	24.96	Open
					Clerks Office Supplies Room Air Warra	357.97	Open
					City Hall Supplies - MarlerBoard. bat	765.04	Open
					Park Supplies-Keys,Strt coupling, Red	30.73	Open
						<u>1,178.70</u>	
06/10/2016	CONS	516519	00001652	Honigman Miller Schwartz & Cohn	LEGAL REPRESENTATION- March 2016 PHOE	3,310.22	Open
					LEGAL REPRESENTATION PHOENIX CENTER G	4,197.50	Open
						<u>7,507.72</u>	
06/10/2016	CONS	516520	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE May 2016 -	5,022.00	Open
					TRAFFIC SIGNAL/STREET LIGHT MAINTENAN	1,292.65	Open
						<u>6,314.65</u>	
06/10/2016	CONS	516521	EMP. REIMB	Jacquelyn Tennille	Reimbursement for purchase of DPW Shi	46.80	Open
06/10/2016	CONS	516522	REFUND DEP	JUAN PAUL	Refund Beaudette Park Rental Deposit	100.00	Open
06/10/2016	CONS	516523	EMP. REIMB	Larry Robinson	Reimbursement for purchase of "S" Hoc	51.76	Open
06/10/2016	CONS	516524	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES-MARCH 2016 PHOE	9,337.22	Open
					PROFESSIONAL SERVICES - MAY 2016	4,216.55	Open
					Professional Services-PHOENIX PLAZA Q	31,244.10	Open
						<u>44,797.87</u>	
06/10/2016	CONS	516525	00002197	NOWAK & FRAUS PLLC	Engineering Services 3/28/16 - 5/1/16	174.00	Open
06/10/2016	CONS	516526	00002217	OAKLAND COUNTY LEGAL NEWS	6-21-2016 ZBA Hearing	123.75	Open
06/10/2016	CONS	516527	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FNEWHIRE PHYSICALS-Salford & ASarr 5/2	191.00	Open
06/10/2016	CONS	516528	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK TESTING QUAR	250.00	Open
					UNDERGROUND STORAGE TANK TESTING QUAR	250.00	Open
						<u>500.00</u>	
06/10/2016	CONS	516529	00002317	PLANTE & MORAN	ACCOUNTING BUDGET SERVICES FY 15-16 -	833.33	Open
					ACCOUNTING CONTROLLER SERVICES FY 15-	20,833.33	Open
						<u>21,666.66</u>	
06/10/2016	CONS	516530	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	150.00	Open
06/10/2016	CONS	516531	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIER IMAGES 02/29/16 - 05/28/16 Cus	1,257.47	Open
06/10/2016	CONS	516532	00011704	SPENCER OIL COMPANY	FUEL - MAY 2016	2,812.34	Open
06/10/2016	CONS	516533	00012256	STAPLES BUSINESS ADVANTAGE	#3303183443 OFFICE SUPPLIES-Handset c	104.70	Open
					#3303183444 OFFICE SUPPLIES- Folders	554.61	Open
					#3303183445 OFFICE SUPPLIES- Mayor's	50.55	Open
					#3303183446 OFFICE SUPPLIES-Mayor's C	54.95	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/04/2016 - 06/10/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						764.81	
06/10/2016	CONS	516534	10001001	TREASURER, CITY OF PONTIAC-PETTY C	Petty cash transactions -see attached	322.70	Open
06/10/2016	CONS	516535	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES - PER QUOTE	812.85	Open
06/10/2016	CONS	516536	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - NORTHSID	305.00	Open
06/10/2016	CONS	516537	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 4/21/16-5/24	64.02	Open
					WATER SEWER FOR MONTH OF 4/28/16-5/31	228.67	Open
						292.69	

CONS TOTALS:

Total of 62 Checks:

134,399.73

Less 0 Void Checks:

0.00

Total of 62 Disbursements:

134,399.73