

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/12/2016	BOND	10675	BOND	CHAD HAMLIN	BOND D253126 7/6/16	575.00	Open
07/12/2016	BOND	10676	BOND	TARGET TRUCKING	BOND 253480 7/8/16	250.00	Open
BOND TOTALS:							
Total of 2 Checks:						825.00	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						825.00	
Bank CONS CONSOLIDATED							
07/14/2016	CONS	3(S)	00000050	AT & T	#1684772304 TELECOMUNICATION SERVICES #5194791308CR TELECOMUNICATION SERVIC	4,978.39 (4,978.39)	Open Open
						0.00	
07/14/2016	CONS	516689	10002333	A-1 TRUCK PARTS	DPW SUPPLIES - fast orange & de-greas	15.38	Open
07/14/2016	CONS	516690	10004066	ACTION TRAFFIC MAINTENANCE INC	STOP SIGNS - June 2016	14,739.90	Open
07/14/2016	CONS	516691	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE June 2015 (JUL	189,528.73	Open
07/14/2016	CONS	516692	10001957	AJAX MATERIALS CORPORATION	ASPHALT	437.36	Open
						417.76	Open
						341.04	Open
						287.40	Open
						504.00	Open
						77.84	Open
						300.60	Open
						114.80	Open
						146.40	Open
						2,627.20	
07/14/2016	CONS	516693	REFUND DEP	Antawian Ball	Refund Hawthorne Park Deposit & Fee s	135.00	Open
07/14/2016	CONS	516694	00000097	BELL EQUIPMENT COMPANY	RENTAL OF 2 SWEEPERS - TWO MONTHS 4/1 RENTAL OF 2 SWEEPERS - TWO MONTHS 4/1 Replaced one tire and repaired one ti	20,760.00 21,960.00 680.45	Open Open Open
						43,400.45	
07/14/2016	CONS	516695	00000108	Blinds Unlimited	Window Treatment Replacement Multiple	600.00	Open
07/14/2016	CONS	516696	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH BILLING 08/01/16 - MA RETIREE HEALTH BILLING 08/01/16 - MA RETIREE HEALTH BILLING 08/01/16 - MA RETIREE HEALTH BILLING 08/01/16 - MA RETIREE HEALTH BILLING 08/01/16 -	35,530.97 19,404.42 44,761.67 5,009.97 8,825.89	Open Open Open Open Open
						113,532.92	
07/14/2016	CONS	516697	10003949	CHEAT'S RENT ALL	rental of boom lift for ottawa lamp p	305.48	Open
07/14/2016	CONS	516698	10003968	CITY OF ROCHESTER HILLS	VEHICLE #1734 MAINTENANCE AND REPAIR VEHICLE #8413 MAINTENANCE AND REPAIR	178.10 460.78	Open Open
						638.88	
07/14/2016	CONS	516699	00010017	Clarkston Tree Service Inc.	Crystal Lake park - Demo bathroom and	11,800.00	Open
07/14/2016	CONS	516700	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 7/9-8/8/	147.81	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/09/2016 - 07/15/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/14/2016	CONS	516701	10003084	CURBCO INC	POTHOLE PATCHING - JUNE 2016	57,555.00	Open
07/14/2016	CONS	516702	10004087	DaMusic Lab	Meet Up & Eat Up Entertainment for Ci	200.00	Open
07/14/2016	CONS	516703	10003307	DAVE'S ELECTRIC SERVICES, INC.	8 LED EXIT/EMERG COMB FIXTURES 6/27/1	1,250.00	Open
					5 LED WALL-PACK LIGHT FIXTURES 6/27 &	1,700.00	Open
					Electrical work - Oakland County Sher	1,815.00	Open
						<u>4,765.00</u>	
07/14/2016	CONS	516704	REFUND DEP	Deborah Moss	Refund Murphy Park Rental Deposit 7-	100.00	Open
07/14/2016	CONS	516705	00013016	DES MOINES STAMP MFG CO	City Clerk's Heavy duty stamper 5203	56.00	Open
07/14/2016	CONS	516706	10003943	DMP CEMETERY MANAGEMENT	OAK HILL CEMETERY- Tree removal and t	41,000.00	Open
07/14/2016	CONS	516707	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 6/2/16-6/	42.98	Open
					UTILITIIES ELECTRIC SERVICE 07/01/201	1.53	Open
					UTILITIIES ELECTRIC SERVICE 6/3/16-6/	3,121.37	Open
					UTILITIIES ELECTRIC SERVICE 7/1/16-7/	578.03	Open
					UTILITIIES ELECTRIC SERVICE 6/6/16-6/	511.67	Open
					UTILITIIES ELECTRIC SERVICE 7/1/16-7/	127.92	Open
					UTILITIIES ELECTRIC SERVICE 6/2/16-6/	877.26	Open
					UTILITIIES ELECTRIC SERVICE 07/01/16	31.33	Open
					UTILITIIES ELECTRIC SERVICE 6/3/16-6/	51.61	Open
					UTILITIIES ELECTRIC SERVICE 7/1/16-7/	9.56	Open
						<u>5,353.26</u>	
07/14/2016	CONS	516708	10003959	EARTH TO EARTH	City Logo Shirts (6)	147.00	Open
07/14/2016	CONS	516709	00000284	ELAM SERVICE GROUP	MOWING - June 7 thru June 30, 2016 -	1,165.00	Open
07/14/2016	CONS	516710	REFUND DEP	Elick Shorter	Refund Bowen Center Rental Deposit 7-	100.00	Open
07/14/2016	CONS	516711	10004090	HD Sound LLC	Audio Equipment Rental for Meet Up an	386.00	Open
07/14/2016	CONS	516712	00001643	HODGES SUPPLY COMPANY	DPW - Flush Valves	409.74	Open
07/14/2016	CONS	516713	00001649	HOME DEPOT/COMM. CREDIT	Bowen Center supplies- Bathroom	402.62	Open
					Bowen Center supplies - bath faucet	59.00	Open
					50 th District Court - Clock	24.98	Open
					Aaron Perry Park supplies - power cor	69.97	Open
					Building Maintenece supplies - lock	139.00	Open
					Sheriff Dept supplies - Bathroom	370.04	Open
					Park supplies	453.08	Open
					Bowen Center supplies - Clock	67.92	Open
					City Hall Building supplies - batteri	103.89	Open
					Bowen Center supplies - over the door	15.47	Open
					City Hall Building Maintenance suppli	119.00	Open
					City Hall Council office supplies - t	287.84	Open
					Park miscellaneous supplies	222.48	Open
					Bowen Center supplies - Bath facet	(49.00)	Open
					Building Maintenece supplies - lock r	(139.00)	Open
						<u>2,147.29</u>	
07/14/2016	CONS	516714	00001652	Honigman Miller Schwartz & Cohn	legal Representation-Phoenix Center G	2,695.00	Open
07/14/2016	CONS	516715	10004059	HOOR MEDIA, LLC	2016 Greater Pontiac Guide Books	5,312.00	Open
07/14/2016	CONS	516716	10000960	IRON MOUNTAIN INCORPORATED	FY2015-2016 BACKUP TAPE STORAGE -June	313.51	Open
					Law Dept File Storage 7/1/16 - 7/31/1	181.88	Open
					STORAGE FOR FIRE DEPT FILES 7/1/16-7	180.00	Open
					STORAGE-SANITATION FILES - 7/1/16-7/3	221.81	Open
						<u>897.20</u>	
07/14/2016	CONS	516717	EMP. REIMB	James Albritton	Refund Employees Canceled Medical Ins	924.02	Open
07/14/2016	CONS	516718	10004086	Jonathan Witz & Associates	Dream Cruise Consulting - 1st Payment	2,000.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Dream Cruise Consulting - 2nd Payment	3,000.00	Open
						<u>5,000.00</u>	
07/14/2016	CONS	516719	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE Sheriff Substation	3,200.00	Open
					JANITORIAL SERVICE Bowen Senior Ctr J	1,300.00	Open
					JANITORIAL SERVICE Ruth Peterson Cent	433.00	Open
						<u>4,933.00</u>	
07/14/2016	CONS	516720	REFUND BD	Lowe, Thomas J	Refund Waiver Application cancelled r	1,000.00	Open
07/14/2016	CONS	516721	REFUND DEP	Marilyn Hill	Refund Bowen Center rental deposit 7-	100.00	Open
07/14/2016	CONS	516722	REFUND BD	Marshall Mandell	Refund rental inspection duplicate pa	465.00	Open
07/14/2016	CONS	516723	00012978	Meadowbrook, Inc.	HEALTH INSURANCE MEDICARE & PRE65 JUN	3,587.00	Open
07/14/2016	CONS	516724	10003957	MONA STORM - STORM REPORTING	Zoning Board of Appeals Transcript an	80.00	Open
07/14/2016	CONS	516725	10003912	MONAGHAN, P.C.	Phoenix Center Condemnation Professic	6,532.50	Open
07/14/2016	CONS	516726	REFUND DEP	Nate Stephenson	Refund Bowen Center Rental Deposit 7-	100.00	Open
07/14/2016	CONS	516727	00000579	NELL TRUCKING, INC	LAKESIDE CLEANUP (REMOVE FENCE, STUME	4,000.00	Open
					ROTARY PARK CLEANUP (REMOVE FENCE, ST	2,500.00	Open
					Cleanup - various lots	3,950.00	Open
						<u>10,450.00</u>	
07/14/2016	CONS	516728	REFUND BD	Northern Sign Co.	Refund Rental Inspection Duplicate pa	115.00	Open
07/14/2016	CONS	516729	00002217	OAKLAND COUNTY LEGAL NEWS	Zoning Board of Appeals Notice - 7-19	80.25	Open
07/14/2016	CONS	516730	00002229	OAKLAND COUNTY ROAD COMM	GALLOGLY ROAD GRADING July 15, 2016	650.00	Open
07/14/2016	CONS	516731	00013333	OFFICE MANAGEMENT & CONSULTING	Test desks, tabulation, and ballots	4,155.00	Open
07/14/2016	CONS	516732	10003913	PERSONAL TOUCH MOVING, INC	MOVING SHELVES 3-31-16	520.00	Open
07/14/2016	CONS	516733	00002317	PLANTE & MORAN	Accounting Budget Services June 2016	833.33	Open
					Accounting Controller Services June 2	20,833.33	Open
						<u>21,666.66</u>	
07/14/2016	CONS	516734	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	720.00	Open
07/14/2016	CONS	516735	00002548	SERVICE GLASS CO., INC.	CITY HALL - Lion's Den - 6/21/16	433.75	Open
07/14/2016	CONS	516736	10003769	SERVICE HEATING & PLUMBING CORP	City Hall - I.T/Building&Safety rooft	362.90	Open
07/14/2016	CONS	516737	REFUND DEP	Shanequa Pate	Refund Bowen Center Rental Deposit 7-	100.00	Open
07/14/2016	CONS	516738	00002560	Sherman Williams Co.	PAINT AND PAINTING SUPPLIES - Ottawa	926.97	Open
07/14/2016	CONS	516739	00011704	SPENCER OIL COMPANY	FUEL - June 2016	2,481.48	Open
07/14/2016	CONS	516740	10003891	STATE OF MI - SECOND INJURY FUND	WC - STATE OF MICHIGAN SECOND INJURY	1,897.89	Open
07/14/2016	CONS	516741	10000385	STATE OF MI-SET FUND	WC - DEPARTMENT OF LICENSING & REGULA	2,551.67	Open
07/14/2016	CONS	516742	10003890	STATE OF MI-SILICOSIS, DUST DISEASWC	WC - STATE OF MI - SILICOSIS, DUST DI	235.41	Open
07/14/2016	CONS	516743	00002630	STATE OF MICHIGAN	2015 Property Tax allocation - OPRA,	2,913.22	Open
07/14/2016	CONS	516744	00002633	STATE OF MICHIGAN DEPT. OF TREASUR	2015 MSHDA Fee Annual Return 7-11-16	2.32	Open
07/14/2016	CONS	516745	10004031	TRAFFIC IMPROVEMENT ASSOC OF MI	GOVERNMENT MEMBERSHIP 7/1/16 thru 6/3	5,000.00	Open
07/14/2016	CONS	516746	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - NORTHSID	152.50	Open
					RENTAL OF PORTABLE TOILETS - NORTHSID	152.50	Open
						<u>305.00</u>	
07/14/2016	CONS	516747	10003496	UNITED LAWNSCAPE, INC	Mowing - Clinton River Trail - May 6,	300.00	Open
07/14/2016	CONS	516748	10003933	V BRICK SYSTEMS, INC.	VBRICK MAINTENANCE AGREEMENT 1/23/16-	529.50	Open
					VBRICK MAINTENANCE AGREEMENT 7/1/16-1	529.50	Open
						<u>1,059.00</u>	
07/14/2016	CONS	516749	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 5/31/16-6/29	228.67	Open
					WATER SEWER FOR MONTH OF 6/1/16-6/29/	171.69	Open
					WATER SEWER FOR MONTH OF 5/27/16-6/29	398.72	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					WATER SEWER FOR MONTH OF 5/31/16-6/26	171.69	Open
					WATER SEWER FOR MONTH OF 5/31/16-6/29	171.69	Open
					WATER SEWER FOR MONTH OF 5/31/16-6/29	135.88	Open
					WATER SEWER FOR MONTH OF 6/1/16-6/29/	737.43	Open
					WATER SEWER FOR MONTH OF 5/26/16-6/30	630.51	Open
					WATER SEWER FOR MONTH OF 6/1/16-6/29/	459.61	Open
					WATER SEWER FOR MONTH OF 5/27/16-6/29	34.18	Open
						<u>3,140.07</u>	
07/14/2016	CONS	516750	00002895	YOUNG SUPPLY CO	Supplies - Senior centers - air filt	125.45	Open
					Supplies - Senior centers - air filt	241.68	Open
					Supplies - Senior centers - air filt	55.20	Open
						<u>422.33</u>	
CONS TOTALS:							
Total of 63 Checks:						582,970.68	
Less 0 Void Checks:						0.00	
Total of 63 Disbursements:						<u>582,970.68</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
07/12/2016	COURT	6167	00000911	ACCOUNTEMPS	46068431	511.88	Open
07/12/2016	COURT	6168	00000050	AT & T	TELECOMMUNICATION SERVICES	97.20	Open
					TELECOMMUNICATION SERVICES	100.18	Open
						<u>197.38</u>	
07/12/2016	COURT	6169	10000511	DATA LEGAL	CUSTOM MC326, CUSTOM MC06, IMPRINT DC	972.72	Open
07/12/2016	COURT	6170	00010012	JANICE GALE GIZZARELLI	INTERP 7/7/16 1:30-3:00	70.00	Open
					INTERP 7/7/16 9:00-9:30	70.00	Open
					INTERP 6/30/16 9:00-10:05	70.00	Open
					INTERP 7/6/16 9:00-12:00	105.00	Open
						<u>315.00</u>	
07/12/2016	COURT	6171	10004065	LEXISNEXIS RISK SOLUTIONS	JUNE 2016 2 USERS	190.00	Open
07/12/2016	COURT	6172	00002244	OFFICE DEPOT	GUIDE, E-TAB, LTR BLANK	181.98	Open
07/12/2016	COURT	6173	00002316	PITNEY BOWES INC	POSTAGE	2,169.98	Open
07/12/2016	COURT	6174	10003896	PMP INVESTMENS LLC	36 VEHICLES @ \$3.00	108.00	Open
07/12/2016	COURT	6175	10001809	RACHEL HUFF	MILEAGE REIMBURSEMENT 36x.54	19.44	Open
07/12/2016	COURT	6176	00002579	SLADE'S PRINTING COMPANY	5000 LEFT SIDE & 3000 RIGHT SIDE # 10	470.00	Open
07/12/2016	COURT	6177	10004035	SMALL LAW PLLC	COURT APPT ATTY	50.00	Open
07/12/2016	COURT	6178	10003963	TAMMI Y. MORRIS	SUB COURT RECORDER 7/1/16 JUDGE GROSS	175.00	Open
						<u>5,361.38</u>	
COURT TOTALS:							
Total of 12 Checks:						5,361.38	
Less 0 Void Checks:						0.00	
Total of 12 Disbursements:						<u>5,361.38</u>	

REPORT TOTALS:

Total of 77 Checks: 589,157.06
 Less 0 Void Checks: 0.00

07/15/2016 03:55 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/09/2016 - 07/15/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 77 Disbursements:						589,157.06	