

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
09/29/2016	CONS	300 (E)	00000603	OAKLAND COUNTY TREASURER	2016 Property Tax Distribution throug	53,671.08	Open
09/29/2016	CONS	301 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Distribution-Librar	2,448.47	Open
09/29/2016	CONS	302 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-MESSA	1,979.16	Open
09/29/2016	CONS	303 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Operat	32,625.13	Open
09/29/2016	CONS	304 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Sinkin	14,191.42	Open
09/29/2016	CONS	517245	10002333	A-1 TRUCK PARTS	DPW Supplies - 5W30 Oil	5.98	Open
09/29/2016	CONS	517246	10001957	AJAX MATERIALS CORPORATION	ASPHALT - 9/6/16	141.12	Open
					ASPHALT 9/15/16	234.08	Open
					ASPHALT 9/16/16	112.00	Open
					ASPHALT 9/20/16	226.80	Open
					ASPHALT 9/21/16	84.56	Open
						<u>798.56</u>	
09/29/2016	CONS	517247	00001011	ANGELO IAFRATE CONSTRUCTION	Paddock Road Reconstruction and Water	90,610.90	Open
					Paddock Road Reconstruction and Water	127,475.63	Open
					Paddock Road Reconstruction and Water	102,278.77	Open
						<u>320,365.30</u>	
09/29/2016	CONS	517248	00000050	AT & T	#270993308 TELECOMUNICATION SERVICES	2,279.30	Open
					#8873383306TELECOMUNICATION SERVICES	1,633.27	Open
						<u>3,912.57</u>	
09/29/2016	CONS	517249	00000050	AT & T	TELECOMUNICATION SERVICES 9/16/16-10/	620.16	Open
09/29/2016	CONS	517250	10004103	ATS Printing	T-Shirts for Pontiac/OU Initiative	645.45	Open
09/29/2016	CONS	517251	REFUND TAX	BAYPON ACADEMY LEASING	Sum Tax Refund 64-14-29-252-032	6.09	Open
09/29/2016	CONS	517252	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 8/1/16-8/31/16	17,447.31	Open
09/29/2016	CONS	517253	00001244	COMCAST CABLEVISION	Cable Bill - Bowen Center - 10/1/16-1	169.30	Open
					Cable Bill - City Council - 9/27/16-1	119.21	Open
						<u>288.51</u>	
09/29/2016	CONS	517254	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 8/19/16-9/19/16	13.17	Open
					UTILITIES GAS SERVICE 8/19-9/19/16	45.61	Open
					UTILITIES GAS SERVICE 8/18-9/17/16	83.34	Open
					UTILITIES GAS SERVICE 8/19-9/19/16	27.66	Open
					UTILITIES GAS SERVICE 7/21/16-8/18/16	21.58	Open
					UTILITIES GAS SERVICE 8/19/16-9/19/16	24.14	Open
					UTILITIES GAS SERVICE 7/21/16-8/18/16	45.84	Open
					UTILITIES GAS SERVICE 8/19/16-9/19/16	56.37	Open
						<u>317.71</u>	
09/29/2016	CONS	517255	10003084	CURBCO INC	POTHOLE PATCHING - AUGUST 2016	18,805.00	Open
09/29/2016	CONS	517256	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/1/16-8/	64,141.47	Open
09/29/2016	CONS	517257	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
					ALARM SERVICES - 10/1/16 - 12/31/16	222.27	Open
						<u>350.11</u>	
09/29/2016	CONS	517258	EMP. REIMB	Hawkins, Sherikia L	MILEAGE REIMBURSEMENT GENERAL ELECTIC	159.41	Open
09/29/2016	CONS	517259	00001649	HOME DEPOT/COMM. CREDIT	City Hall Building supplies-electric	16.41	Open
					Quote - Smoking Receptacle for Courth	934.47	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 09/24/2016 - 09/30/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Park supplies-6x6-8, Power Lever Tree	119.35	Open
					City Hall Building supplies-self drill	16.37	Open
					City Hall Building supplies- drywall	2.36	Open
					Park supplies-4x4-8,duct tape,power i	197.68	Open
						<u>1,286.64</u>	
09/29/2016	CONS	517260	10000136	HOWARD E NYHART COMPANY INC	Actuarial /Admin Srvc Sept 2016 - Co	1,500.00	Open
09/29/2016	CONS	517261	10001885	HUBBELL, ROTH & CLARK, INC.	Franklin Rd Rehab-South Blvd to Rapid	2,373.30	Open
09/29/2016	CONS	517262	10000486	Infoview Systems, Inc.	CONSULTING - Working w/Ken Martin on	50.00	Open
09/29/2016	CONS	517263	REFUND TAX	Jappaya Law, PLC & RTT Property LL	Sum Tax Refund 64-14-29-426-007	1,260.90	Open
09/29/2016	CONS	517264	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	5,857.50	Open
09/29/2016	CONS	517265	10004086	Jonathan Witz & Associates	Dream Cruise Consulting - Final Payme	2,500.00	Open
09/29/2016	CONS	517266	10004093	JTW Event Management LLC	Entertainment - J. Wilson - Dream Cru	3,000.00	Open
09/29/2016	CONS	517267	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE - July 2016 two we	1,600.00	Open
					JANITORIAL SERVICE - July 2016 two w	1,594.00	Open
					JANITORIAL SERVICE - July 2016 two w	1,567.55	Open
					JANITORIAL SERVICE - July 2016 two w	433.33	Open
						<u>5,194.88</u>	
09/29/2016	CONS	517268	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	Featherstone Bridge - Estimated Local	60,632.24	Open
09/29/2016	CONS	517269	00011345	MILLER CONSULTATIONS & ELECTION,INEZ	Voting booths	2,079.46	Open
09/29/2016	CONS	517270	10003957	MONA STORM - STORM REPORTING	Travel Fee & Transcript for RTAB Mtg	295.00	Open
					Transcript from the 8-17-16 Board of	1,255.00	Open
						<u>1,550.00</u>	
09/29/2016	CONS	517271	10001088	Nelco Supply Co.	Court House Janitorial Supplies	639.70	Open
					Ruth Peterson Center Janitorial Suppl	1,201.88	Open
					Bowen Senior Center Janitorial Suppli	1,053.88	Open
					City Hall Building Janitorial Supplie	875.00	Open
					Court Janitorial Supplies	183.20	Open
						<u>3,953.66</u>	
09/29/2016	CONS	517272	00002197	NOWAK & FRAUS PLLC	Consl Engineering SVC for 5/2/16-5/29	110.00	Open
					NF Engineers- - invoice 90253	426.00	Open
					Engineering Service - Research and Ci	330.00	Open
						<u>866.00</u>	
09/29/2016	CONS	517273	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,500.00	Open
					RENEWAL SHORECARE TELEPHONE SUPPORT-1	7,703.00	Open
					E-MAIL SPAM AND VIRUS PROTECTION SOFT	1,094.00	Open
						<u>34,297.00</u>	
09/29/2016	CONS	517274	00000641	PITNEY BOWES GLOBAL FINANCIAL	EZ Seal 5 Gallon Container	73.09	Open
09/29/2016	CONS	517275	REFUND TAX	RODRIGUEZ CARDENAS, LUIS ANTONIO	Sum Tax Refund 64-14-16-308-031	376.87	Open
09/29/2016	CONS	517276	10003769	SERVICE HEATING & PLUMBING CORP	maintenance/repairs - large rooftop u	172.00	Open
09/29/2016	CONS	517277	REFUND DEP	Severine Louis	Refund Bowen Center Rental Deposit-9/	100.00	Open
09/29/2016	CONS	517278	REFUND TAX	STREHLKE, ROBERT A	Sum Tax Refund 64-14-09-326-003	73.44	Open
09/29/2016	CONS	517279	10001001	TREASURER, CITY OF PONTIAC-PETTY C	Petty Cash transactions for City Cler	330.62	Open
09/29/2016	CONS	517280	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - 8/1/16-8	90.00	Open
					RENTAL OF PORTABLE TOILETS - 8/1/16-8	90.00	Open
					RENTAL OF PORTABLE TOILETS - 8/1/16-8	90.00	Open
					RENTAL OF PORTABLE TOILETS - 8/1/16-8	90.00	Open
					RENTAL OF PORTABLE TOILETS - 8/1/16-8	180.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					RENTAL OF PORTABLE TOILETS - 8/1/16-8	90.00	Open
					RENTAL OF PORTABLE TOILETS - 8/1/16-8	90.00	Open
					RENTAL OF PORTABLE TOILETS - NORTH	180.00	Open
					RENTAL OF PORTABLE TOILETS - NORTH	215.00	Open
					RENTAL OF PORTABLE TOILETS - Weekend	90.00	Open
						<u>1,205.00</u>	
09/29/2016	CONS	517281	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
09/29/2016	CONS	517282	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 8/8/16-9/8/1	40.99	Open
					WATER SEWER FOR MONTH OF 8/15-9/15/16	185.98	Open
						<u>226.97</u>	
09/29/2016	CONS	517283	00002832	WATERFORD A CHARTER TOWNSHIP	348 S BLVD WATER & SEWER 7/14/16-8/15	195.03	Open
					348 S BLVD ELECTRIC COST 6/29/16-7/29	254.59	Open
					348 S BLVD ELECTRIC COST 7/29-8/29/16	277.32	Open
					348 S BLVD CONSUMER GAS 7/21/16-8/18/	37.65	Open
						<u>764.59</u>	
09/29/2016	CONS	517284	REFUND DEP	Willette Wamack	Refund Bowen Center Rental Deposit-10	100.00	Open
CONS TOTALS:							
Total of 45 Checks:						826,353.05	
Less 0 Void Checks:						0.00	
Total of 45 Disbursements:						<u>826,353.05</u>	
Bank PNCMM PNC MONEY MARKET							
09/29/2016	PNCMM	87(E)	00013053	City of Pontiac	2016 PROPERTY TAX DISTRIBUTION THROUG	52,102.42	Open
PNCMM TOTALS:							
Total of 1 Checks:						52,102.42	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>52,102.42</u>	
<hr/>							
REPORT TOTALS:							
Total of 46 Checks:						878,455.47	
Less 0 Void Checks:						0.00	
Total of 46 Disbursements:						<u>878,455.47</u>	