

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/04/2016	BOND	10818	BOND	HEIDI PERSINGER	BOND D241405 3/10/16	100.00	Open
11/04/2016	BOND	10819	BOND	MATT GARRIS	BONDS D259967,68 9/14/16	270.00	Open
BOND TOTALS:							
Total of 2 Checks:						370.00	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						370.00	
Bank CONS CONSOLIDATED							
11/02/2016	CONS	517477	00002776	UNITED STATES POSTAL SERVICE	Postage for mailing Bulk Waste and Re	5,951.41	Open
11/03/2016	CONS	517478	10002840	21ST CENTURY NEWSPAPERS // SHARED	The City of Pontiac advertisement 10/	685.00	Open
11/03/2016	CONS	517479	00000918	ACME SEWER CLEANERS	fire station #2 - 348 S. Blvd - clean	190.00	Open
11/03/2016	CONS	517480	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Signs Maintenance	2,770.25	Open
11/03/2016	CONS	517481	10001957	AJAX MATERIALS CORPORATION	ASPHALT 10/12/16	196.56	Open
					ASPHALT 10/13/16	427.84	Open
					ASPHALT 10/14/16	117.60	Open
						742.00	
11/03/2016	CONS	517482	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 8/29/16 - 9/25/1	54,103.17	Open
11/03/2016	CONS	517483	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - 8/29/16 - 9/25	47,862.48	Open
11/03/2016	CONS	517484	00001011	ANGELO IAFRATE CONSTRUCTION	Paddock Road Reconstruction and Water	184,174.12	Open
					Paddock Road Reconstruction and Water	77,104.19	Open
					Paddock Road Reconstruction and Water	222,992.47	Open
						484,270.78	
11/03/2016	CONS	517485	10004022	ARBOR OAKLAND GROUP	#10 OFFICE OF THE MAYOR ENVELOPES 25, Mark Holland Business Cards 500	1,225.00	Open
						62.00	Open
						1,287.00	
11/03/2016	CONS	517486	00000050	AT & T	#7891944306 TELECOMUNICATION SERVICES	2,279.30	Open
					#3376984304 TELECOMUNICATION SERVICES	1,630.16	Open
						3,909.46	
11/03/2016	CONS	517487	10003949	CHET'S RENT ALL	Air Compressor for winterization of s	178.05	Open
11/03/2016	CONS	517488	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson Center - 1	147.81	Open
11/03/2016	CONS	517489	10002298	Crane Roofing, Inc.	Bowen Center Roof Repairs 10/3/16	432.00	Open
11/03/2016	CONS	517490	00001353	DETROIT ELEVATOR CO.	City Hall - Elevator Repair WE10/9/16	2,922.66	Open
11/03/2016	CONS	517491	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 1011/16 thru 10/17/16	1,565.00	Open
11/03/2016	CONS	517492	10003754	ENVIROMENTAL SYSTEMS RESEARCH INST	ArcGIS for Server&Desktop WorkgroupSt	10,800.00	Open
11/03/2016	CONS	517493	10004088	Fidelity Security Life Insurance	CEYEMED BILLING - NOVEMBER, 2016 NON- EYEMED BILLING - NOVEMBER, 2016 UNION	115.96	Open
						197.76	Open
						313.72	
11/03/2016	CONS	517494	10002576	Gamalski Building Specialties, Inc	Mayor's Office - New Lock and Keys	435.00	Open
11/03/2016	CONS	517495	00001649	HOME DEPOT/COMM. CREDIT	City Hall supplies-EGO BATTERY-BLOWER	129.00	Open
					Park supplies-rubber air hose, brass	42.20	Open
					City Hall supplies-40W lights 30pack	163.90	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/29/2016 - 11/04/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Ruth Peterson supplies-Entry bell loc	42.64	Open
					City Hall supplies - wing nut and zin	3.54	Open
					Park supplies - safety glasses	19.97	Open
					Engineering supplies- 24" & 48" smart	240.19	Open
					Park supplies 3-10pack firm grip glov	30.00	Open
					Sheriff Dept. supplies-dft out wired	29.68	Open
					City Hall DPW supplies- Blue caution,	21.32	Open
					Ruth Peterson supplies- Bali Magnum V	237.72	Open
					Park supplies - FirmGripGloves, shove	142.88	Open
					City Hall (Sheriff) supplies-Ceramic	59.94	Open
						<u>1,162.98</u>	
11/03/2016	CONS	517496	10001885	HUBBELL, ROTH & CLARK, INC.	Franklin Rd Rehab-South Blvd to Rapid Parking Lot Retention Wall Evaluati	655.80 <u>1,113.63</u>	Open Open
						1,769.43	
11/03/2016	CONS	517497	10000486	Infoview Systems, Inc.	CONSULTING - Working w/Kim in I.T. on	100.00	Open
11/03/2016	CONS	517498	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD 08/01/16 - 08/31/16 BILLING PERIOD 09/01/16 - 09/30-16	34,361.62 <u>21,756.15</u>	Open Open
						56,117.77	
11/03/2016	CONS	517499	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	3,262.50	Open
11/03/2016	CONS	517500	10004086	Jonathan Witz & Associates	2016 Dream Cruise Expenses for Jonath	1,067.82	Open
11/03/2016	CONS	517501	00001872	Leslie Electric	120 v photo cell locking style @ cent	15.48	Open
11/03/2016	CONS	517502	00002045	MICHIGAN MUNICIPAL RISK MANAGEMENT	RETENTION FUND CONTRIBUTION PERIOD 7/	400,000.00	Open
11/03/2016	CONS	517503	10003957	MONA STORM - STORM REPORTING	Minutes for 10-18-16 Planning Commiss Minutes for the 10-3-16 Planning Commr	100.00 <u>175.00</u>	Open Open
						275.00	
11/03/2016	CONS	517504	10001088	Nelco Supply Co.	Sheriff Dept Janitorial Supplies-can Court Janitorial Supplies- Towels & t Sheriff's Dept. Janitorial Supplies - Bowen Ctr Janitorial Supplies - towel Ruth Peterson Janitorial Supplies-tow	274.60 153.00 36.00 258.50 <u>163.40</u>	Open Open Open Open Open
						885.50	
11/03/2016	CONS	517505	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	5,982.08	Open
11/03/2016	CONS	517506	00002229	OAKLAND COUNTY ROAD COMM	ASPHALT MILLINGS WO#170739 RAP	126.00	Open
11/03/2016	CONS	517507	00000603	OAKLAND COUNTY TREASURER	Rehab Program - WRC srvc for 23 Tacc	1,205.00	Open
11/03/2016	CONS	517508	00002358	PONTIAC STEEL COMPANY, INC.	Materials to rebuild to ornamental fe	2,848.81	Open
11/03/2016	CONS	517509	10000667	PSI, INC.	AV Books with M/Precincts 10/11/16 AV Books with M/Precincts and voter i AV Books with M/Precincts and voter i	38.15 452.34 <u>580.55</u>	Open Open Open
						1,071.04	
11/03/2016	CONS	517510	00002415	R S Contracting Inc	Pavement Marking - various locations	225,278.00	Open
11/03/2016	CONS	517511	00012896	REHMANN GROUP LLC	AUDIT OF FINANCIAL STATEMENTS 2016-1	25,000.00	Open
11/03/2016	CONS	517512	00002548	SERVICE GLASS CO., INC.	N. Kiwanis Park - flood light glass l	48.90	Open
11/03/2016	CONS	517513	10003769	SERVICE HEATING & PLUMBING CORP	Tested & Certified 2 backflow prevent	275.00	Open
11/03/2016	CONS	517514	00012256	STAPLES BUSINESS ADVANTAGE	#3317745715 City Clerk supplies-paper #3317745716 Election supplies - paper #3317745718 Finance Office - paper an #3317745719 Finance Office - Perf pap	87.33 12.39 56.26 9.27	Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					#3318339116 supplies for election and	45.19	Open
					#3318339117 supplies for election Ci	78.63	Open
					#3318339118 supplies for election tra	68.98	Open
					#3318339120 Finance office - Spectra9	48.09	Open
						<u>406.14</u>	
11/03/2016	CONS	517515	10004054	State Line Construction&Maintenanc	street light maintenance - balance of	1,250.00	Open
11/03/2016	CONS	517516	10003819	STATE OF MICHIGAN	UNDERGROUND STORAGE TANK REGISTRATION	100.00	Open
11/03/2016	CONS	517517	00002679	TERMINAL SUPPLY CO., INC.	LED STROBE WARINING LAMPS&DIRECTIONAL	271.28	Open
11/03/2016	CONS	517518	10004092	Trees & Company, LLC	TREE/STUMP REMV-CITY HALL	315.00	Open
					TREE/STUMP REMV&DOWN BRANCH-43 HILLSI	4,120.00	Open
					TREE/STUMP REMV-PALMER&ORCHARD LK	315.00	Open
					TREE/STUMP REMV-278 W IROQUOIS	435.00	Open
					DOWN BRANCH REMV-915 MELROSE	250.00	Open
					TREE/STUMP REMV-118 FRANKLIN	855.00	Open
						<u>6,290.00</u>	
11/03/2016	CONS	517519	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - Weekend	90.00	Open
11/03/2016	CONS	517520	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - City Owned Facilite	576.00	Open
					MOWING CONTRACT - I75 Business Loop -	1,116.00	Open
					MOWING CONTRACT -Parks Larger 5 Acres	6,804.00	Open
					MOWING CONTRACT - PARKS-UNDER 5 ACRES	1,688.00	Open
					MOWING CONTRACT -Collier Road Landfil	3,300.00	Open
					MOWING CONTRACT -M-59 BUSINESS - Sept	560.00	Open
					MOWING CONTRACT - Clinton River Trail	300.00	Open
					MOWING CONTRACT - MAJOR STREETS - Sep	2,662.00	Open
					MOWING CONTRACT - LOCAL STREETS - Sep	750.00	Open
						<u>17,756.00</u>	
11/03/2016	CONS	517521	00013326	VTP, INC	Annual 1 year Subscription for P&G Ac	990.00	Open
11/03/2016	CONS	517522	00002895	YOUNG SUPPLY CO	Ruth Peterson supplies - ignition mc	118.70	Open
					Supplies - City Hall - hot surface i	117.00	Open
						<u>235.70</u>	
11/03/2016	CONS	517523	10002653	Best Buy Co., Inc.	Three Tablets for election day	599.97	Open
CONS TOTALS:							
Total of 47 Checks:						1,373,046.19	
Less 0 Void Checks:						0.00	
Total of 47 Disbursements:						<u>1,373,046.19</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

11/04/2016	COURT	6309	00000911	ACCOUNTTEMPS	ANGELA WILLIAMS WK END 10/14/16	633.75	Open
					BRITTANI FELTON WK END 10/14/16	308.75	Open
					ANGELA WILLIAMS WK END 10/21/16	641.88	Open
					BRITANI FELTON WK END 10/21/16	511.88	Open
						<u>2,096.26</u>	
11/04/2016	COURT	6310	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENEANCE, OCTOBER 2016	243.00	Open
11/04/2016	COURT	6311	00012689	Detroit Pencil Company	OFFICE SUPPLIES	590.42	Open
11/04/2016	COURT	6312	10004110	Eric Adam Nissani	INTERP 10/24/16 9:00-10:38 AM	70.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					INTERP 10/24/16 1:30-:2:00	70.00	Open
					INTERP 11/1/16 1:30-3:00	70.00	Open
						<u>210.00</u>	
11/04/2016	COURT	6313	00011276	Gerald Hanson & Assoc / Huron Rep	Sub Court Reporter 10/21/2016	400.00	Open
11/04/2016	COURT	6314	00013004	LISA A. KING	Reimbursement-postage	19.45	Open
11/04/2016	COURT	6315	10003931	MADCPO	Member Application Renee Alvarez-Chief	25.00	Open
11/04/2016	COURT	6316	00002244	OFFICE DEPOT	GUIDE, E-TAB ,BLANK	363.96	Open
11/04/2016	COURT	6317	00002293	PENGAD, INC.	RECYL STENO PAD, PREM BLACK COVER	248.46	Open
11/04/2016	COURT	6318	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES-POSTAGE	400.05	Open
11/04/2016	COURT	6319	00002316	PITNEY BOWES INC	POSTAGE	1,150.51	Open
11/04/2016	COURT	6320	10004108	Ricardo Caceres	INTERP 10/26/16 9:00-10:10	70.00	Open
					INTERP 10/27/16 9:00-10:30	70.00	Open
					INTERP 10/20/16 1:20-2:20	70.00	Open
						<u>210.00</u>	
11/04/2016	COURT	6321	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
11/04/2016	COURT	6322	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	133.89	Open
					OFFICE SUPPLIES	36.39	Open
					OFFICE SUPPLIES	157.98	Open
					OFFICE SUPPLIES	19.16	Open
					OFFICE SUPPLIES	80.69	Open
					OFFICE SUPPLIES	42.27	Open
					OFFICE SUPPLIES	753.18	Open
					RETURN	(36.39)	Open
						<u>1,187.17</u>	
11/04/2016	COURT	6323	10003963	TAMMI Y. MORRIS	SUB COURT RECORDER 10/19/16 JUDGE GRC	175.00	Open
11/04/2016	COURT	6324	10003752	XICO GOMEZ	INTERP 10/28/16 9:00-10:10	70.00	Open
						<u><u>7,437.28</u></u>	
COURT TOTALS:							
Total of 16 Checks:						7,437.28	
Less 0 Void Checks:						0.00	
Total of 16 Disbursements:						<u>7,437.28</u>	
REPORT TOTALS:							
Total of 65 Checks:						1,380,853.47	
Less 0 Void Checks:						0.00	
Total of 65 Disbursements:						<u>1,380,853.47</u>	