

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/10/2016	BOND	10820	BOND	EARLENE DAVIS	RESTITUTION D264002 10/26/16	56.08	Open
11/10/2016	BOND	10821	BOND	LANEESA JONES	BOND D245178 4/15/16	450.00	Open
11/10/2016	BOND	10822	BOND	LARRY FREEMAN	BOND D263317 10/17/16	250.00	Open
11/10/2016	BOND	10823	BOND	NAKEISHA DAHLKE	BOND D262641 10/10/16	225.00	Open
11/10/2016	BOND	10824	BOND	STORAGE ONE	RESTITUTION DEFT (DAVID HAN)	30.00	Open
11/10/2016	BOND	10825	BOND	WILLIAM ROGERS JR	BOND D265488 11/7/16	60.00	Open
BOND TOTALS:							
Total of 6 Checks:						1,071.08	
Less 0 Void Checks:						0.00	
Total of 6 Disbursements:						1,071.08	
Bank CONS CONSOLIDATED							
11/10/2016	CONS	517524	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Signs maintenace 11/2/16	5,154.50	Open
11/10/2016	CONS	517525	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE Oct. 2016 7/1	254,529.13	Open
11/10/2016	CONS	517526	10001957	AJAX MATERIALS CORPORATION	ASPHALT 10/31/16	152.88	Open
					ASPHALT 11/2/16	86.24	Open
						239.12	
11/10/2016	CONS	517527	REFUND DEP	American Standard Roofing	Refund cancelled permit PB160795-1680	415.00	Open
11/10/2016	CONS	517528	10004111	Anderson Excavating	Neighborhood Cleanup-various location	4,120.00	Open
11/10/2016	CONS	517529	00001074	Bedrock Express	Mulch-Fine, delivered to Hawthorne Pa	399.00	Open
					Mulch-Fine, delivered to Hawthorne Pa	399.00	Open
						798.00	
11/10/2016	CONS	517530	10002653	Best Buy Co., Inc.	Camera - to be used for Major Streets	279.99	Open
11/10/2016	CONS	517531	10002653	Best Buy Co., Inc.	Three Tablets for election day	599.97	Open
11/10/2016	CONS	517532	JUROR	Blander, Charles	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517533	00010759	BS&A SOFTWARE	ANNUAL SRVC/SUPPORT-MISC RCVBLS 11/1/	3,532.00	Open
11/10/2016	CONS	517534	10003968	CITY OF ROCHESTER HILLS	VEHICLE #164 MAINTENANCE AND REPAIR 1	758.56	Open
					VEHICLE #162 MAINTENANCE AND REPAIR 9	1,017.86	Open
					VEHICLE #1738 MAINTENANCE AND REPAIR	558.79	Open
					VEHICLE #162 MAINTENANCE AND REPAIR 1	178.10	Open
					VEHICLE #8413 MAINTENANCE AND REPAIR	628.57	Open
					VEHICLE #1162 MAINTENANCE AND REPAIR	(474.10)	Open
						2,667.78	
11/10/2016	CONS	517535	JUROR	Coleman, June	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517536	JUROR	Collins, Armand	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517537	JUROR	Cruz, Jennifer	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517538	10003084	CURBCO INC	POTHOLE PATCHING - October 2016	18,675.00	Open
11/10/2016	CONS	517539	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - Oct 2	157.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - Oct 2	157.00	Open
						314.00	
11/10/2016	CONS	517540	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 9/29/16-1	11,051.26	Open
11/10/2016	CONS	517541	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 9/30/16-1	35.09	Open
					UTILITIIES ELECTRIC SERVICE 10/5/16-1	30.27	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIIES ELECTRIC SERVICE 10/3/16-1	2,155.85	Open
					UTILITIIES ELECTRIC SERVICE 10/4/16-1	513.51	Open
					UTILITIIES ELECTRIC SERVICE 9/30/16-1	676.75	Open
					UTILITIIES ELECTRIC SERVICE 10/3/16-1	39.19	Open
						<u>3,450.66</u>	
11/10/2016	CONS	517542	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 10/21/16 thru 10/31/16	540.00	Open
11/10/2016	CONS	517543	10003958	GRAINGER AKA W.W. GRAINGER, INC.	Basketball Goal Nets 9/12/16	229.86	Open
11/10/2016	CONS	517544	00001573	Graybar Electric Company, Inc.	STREETLIGHT PARTS AND SUPPLIES 10/21/	109,894.41	Open
11/10/2016	CONS	517545	EMP. REIMB	Hawkins, Sherikia	Refund Employee Election meeting mile	357.03	Open
11/10/2016	CONS	517546	00001649	HOME DEPOT/COMM. CREDIT	Bowen Center supplies-Tilt Flat Scree	99.97	Open
					Bowen Center supplies-grease, utility	45.77	Open
					Bowen Center supplies - 4 flashlights	39.52	Open
					DPW supplies- bottled water 10-24pack	35.40	Open
						<u>220.66</u>	
11/10/2016	CONS	517547	REFUND DEP	Jaisen Hawkins	Refund Bowen Center Rental Deposit -	100.00	Open
11/10/2016	CONS	517548	EMP. REIMB	Kenneth Searcy	Refund Employee Medical deduction tak	490.26	Open
11/10/2016	CONS	517549	REFUND DEP	LECOM COMMUNICATIONS	Refund TOW Permit #16-1403 Deposit -	352.18	Open
11/10/2016	CONS	517550	00012978	Meadowbrook, Inc.	HEALTH INSURANCE RETIREE PRE-65 & MED	4,139.50	Open
11/10/2016	CONS	517551	10001088	Nelco Supply Co.	Court Janitorial Supplies- antibacter	63.40	Open
					Sheriff Janitorial Supplies - c fold	104.00	Open
					City Hall Janitorial Supplies- air fr	46.40	Open
					City Hall Janitorial Supplies- jumbo	48.20	Open
					Ruth Peterson Janitorial Supplies-vin	8.80	Open
					Sheriff Janitorial Supplies-towels, t	155.10	Open
						<u>425.90</u>	
11/10/2016	CONS	517552	00002197	NOWAK & FRAUS PLLC	Cnslt Engineering Srvc for 8/29/16-10	206.00	Open
11/10/2016	CONS	517553	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	6,488.78	Open
11/10/2016	CONS	517554	00002217	OAKLAND COUNTY LEGAL NEWS	Notice for the ZBA Hearing held 11-15	80.25	Open
11/10/2016	CONS	517555	JUROR	Pettis, Martha	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517556	00002317	PLANTE & MORAN	ACCOUNTING CONTROLLER SERVICES 10/1-1	21,354.17	Open
					ACCOUNTING BUDGET SERVICES 10/1-10/31	854.17	Open
						<u>22,208.34</u>	
11/10/2016	CONS	517557	00012890	PONTIAC SCHOOLS	Pontiac Power Week Patron Parking 8/1	750.00	Open
11/10/2016	CONS	517558	00013315	RAPID SHRED, LLC	CITY HALL SHREDDING - SERVICES THROUG	60.00	Open
11/10/2016	CONS	517559	JUROR	Smith, Latoya	Jury Duty Oct. 17th to Oct. 19th 2016	12.75	Open
11/10/2016	CONS	517560	00011704	SPENCER OIL COMPANY	FUEL - October 2016	775.47	Open
11/10/2016	CONS	517561	00012256	STAPLES BUSINESS ADVANTAGE	#3317745717 9/27/16 OFFICE SUPPLIES-T	21.09	Open
					#3318927596 10/17 City Clerk supplies	330.73	Open
					#3318927597 10/17 Ruth Petersong Supp	43.83	Open
					#3319871236 10/27 Building Department	64.78	Open
					#3319871237 10/26 DPW supplies-HP Col	349.99	Open
					#3319871238 10/27 DPW, Engineering &	121.87	Open
						<u>932.29</u>	
11/10/2016	CONS	517562	10004054	State Line Construction&Maintenanc	street light maintenance - 8/1-8/15/1	11,124.95	Open
					street light maintenance - 8/16-8/31/	25,824.25	Open
					street light maintenance - 9/16-9/27/	9,067.25	Open
					street light maintenance - October	3,939.55	Open
						<u>49,956.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/10/2016	CONS	517563	10004054	State Line Construction&Maintenanc	street light maintenance - 9/1-9/15/1	18,626.40	Open
11/10/2016	CONS	517564	00002689	THE HUTTENLOCHER GROUP	2016 POLLUTION RENEWAL 11/8/16-11/8/1	701.00	Open
11/10/2016	CONS	517565	JUROR	Thompson, Danny	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517566	00002773	United States Conference Of Mayors	2016 85TH WINTER MEETING - WASHINGTON	650.00	Open
11/10/2016	CONS	517567	JUROR	Walling, Ricky	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517568	JUROR	Wallace, Joseph	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517569	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 9/29/16-10/3	275.14	Open
					WATER SEWER FOR MONTH OF 9/22/16-10/2	74.69	Open
					WATER SEWER FOR MONTH OF 9/29/16-10/3	75.00	Open
					WATER SEWER FOR MONTH OF 9/29/16-10/3	398.72	Open
					WATER SEWER FOR MONTH OF 9/29/16-10/3	75.00	Open
					WATER SEWER FOR MONTH OF 9/29/16-11/1	75.00	Open
					WATER SEWER FOR MONTH OF 9/29/16-11/1	78.25	Open
					WATER SEWER FOR MONTH OF 9/29/16-10/3	3,709.65	Open
					WATER SEWER FOR MONTH OF 9/29/16-11/1	732.40	Open
					WATER SEWER FOR MONTH OF 9/29/16-11/1	631.15	Open
					WATER SEWER FOR MONTH OF 9/29/16-10/3	34.18	Open
						<u>6,159.18</u>	
11/10/2016	CONS	517570	JUROR	Watkins, Edith	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517571	JUROR	West, Cynthia	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517572	JUROR	Wheeler, Charles Jr.	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517573	JUROR	White, Robert	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517574	JUROR	Williams, Andre	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517575	JUROR	Williams, Chantay	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517576	JUROR	Wilson, Carla	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517577	JUROR	Withrow, Denise	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517578	JUROR	Wold, Sarah	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517579	JUROR	Wolmack, Nelson	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517580	JUROR	Woods, James Jr.	Jury Duty Oct. 17th to Oct. 19th 2016	12.75	Open
11/10/2016	CONS	517581	JUROR	Yang, Matthew	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517582	JUROR	Yarbro, Denise	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open
11/10/2016	CONS	517583	JUROR	Yelder, Amanda	Jury Duty Oct. 17th to Oct. 19th 2016	53.25	Open

CONS TOTALS:

Total of 60 Checks:	531,313.67
Less 0 Void Checks:	0.00
Total of 60 Disbursements:	<u>531,313.67</u>

Bank COURT FIFTH THIRD-COURT OPERATING

11/07/2016	COURT	6325	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	20,906.70	Open
11/07/2016	COURT	6326	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	67,910.61	Open
11/10/2016	COURT	6327	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open

11/10/2016 02:37 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 11/05/2016 - 11/11/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
						<u>1,700.00</u>	
11/10/2016	COURT	6328	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	173.33	Open
11/10/2016	COURT	6329	10003140	Daniel Arm	COURT APPT ATTY	150.00	Open
11/10/2016	COURT	6330	10004109	Jason Moss & Associates, PC	COURT APPT ATTY	270.00	Open
11/10/2016	COURT	6331	10003896	PMP INVESTMENS LLC	54 VEHICLES @ \$3 EACH	162.00	Open

COURT TOTALS:

Total of 7 Checks: 91,272.64
Less 0 Void Checks: 0.00
Total of 7 Disbursements: 91,272.64

Bank PAYR PNC PARKING

11/07/2016	PAYR	16(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	<u>6,665.00</u>	Open
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PAYR TOTALS:

Total of 1 Checks: 6,665.00
Less 0 Void Checks: 0.00
Total of 1 Disbursements: 6,665.00

REPORT TOTALS:

Total of 74 Checks: 630,322.39
Less 0 Void Checks: 0.00
Total of 74 Disbursements: 630,322.39