

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
<b>Bank BOND FIFTH THIRD BOND ACCOUNT</b>							
06/01/2017	BOND	11063	BOND	JESSE PATTERSON	BOND D286497 5/24/17	60.00	Open
06/01/2017	BOND	11064	BOND	KEVIN SMITH	BONDS D286938,942,945,947,949,951,953	600.00	Open
06/01/2017	BOND	11065	BOND	MITCHELL WEBSTER	BOND D286970 5/26/17	160.00	Open
06/01/2017	BOND	11066	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,250.00	Open
<b>BOND TOTALS:</b>							
Total of 4 Checks:						2,070.00	
Less 0 Void Checks:						0.00	
Total of 4 Disbursements:						2,070.00	
<b>Bank CONS CONSOLIDATED</b>							
06/02/2017	CONS	518788	REFUND DEP	123 Net, LLC	Refund ROW Permit 15-0783 deposit - U Refund ROW Permit 15-0268 deposit - W	3,500.00 11,500.00	Open Open
						15,000.00	
06/02/2017	CONS	518789	10002333	A-1 TRUCK PARTS	City Hall DPW Truck supplies-threadlc City Hall DPW Truck supplies-150 pc p City Hall DPW Truck supplies-Off set	5.35 107.52 (1.30)	Open Open Open
						111.57	
06/02/2017	CONS	518790	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris - storm drains 4/20 Dumping of debris - storm drains 5/9-	234.21 199.54	Open Open
						433.75	
06/02/2017	CONS	518791	10001957	AJAX MATERIALS CORPORATION	Asphalt 3.19 Ton 20AM Wearing 4/25/17 Asphalt 5.04 Ton 20AM Wearing 4/25/17 Asphal 7.92 Ton 20AM Wearing 5/12/17 Asphalt 10.87 Ton 20AM Wearing 5/15/1 Asphalt 9.65 Ton 20AM Wearing 5/16/17 Asphalt 9.52 Ton 20AM Wearing 5/17/17 Asphalt 1 Ton 20AM Wearing 5/17/17 Asphalt 9.92 Ton 20AM Wearing 5/18/17 Asphalt 10.08 Ton 20AM Wearing 5/19/1 Asphalt 8.57 Ton 20AM Wearing 5/22/17	188.21 297.36 467.28 641.33 569.35 561.68 63.00 585.28 594.72 505.63	Open Open Open Open Open Open Open Open Open Open
						4,473.84	
06/02/2017	CONS	518792	10004111	Anderson Excavating	Maintenance and Repair - Aaron Perry Maintenance and Repair - Aaron Perry	8,663.25 7,870.50	Open Open
						16,533.75	
06/02/2017	CONS	518793	00000050	AT & T	#5542486304 TELECOMUNICATION SERVICES #0211656303 TELECOMUNICATION SERVICES	1,631.94 2,279.30	Open Open
						3,911.24	
06/02/2017	CONS	518794	REFUND DEP	Audrik, Inc. DBA Roto-Rooter Plumb	Refund ROW Permit 17-0103 deposit - 3	2,760.00	Open
06/02/2017	CONS	518795	00000119	BOSTICK GMC TRUCK CENTER LLC	Misc Repairs - Truck #164-Shocks & re	3,765.74	Open
06/02/2017	CONS	518796	REFUND DEP	Carolyn Price	Refund Bowen Center rental deposit -	100.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 05/27/2017 - 06/02/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/02/2017	CONS	518797	10003968	CITY OF ROCHESTER HILLS	(7) Park Close at Dusk Signs	169.20	Open
06/02/2017	CONS	518798	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 4/28/17-5/18/17	70.47	Open
06/02/2017	CONS	518799	10003084	CURBCO INC	POTHOLE PATCHING - April 2017 - Remai	2,150.00	Open
06/02/2017	CONS	518800	REFUND DEP	David Wilson	Refund Bowen Center rental deposit -	100.00	Open
06/02/2017	CONS	518801	00001353	DETROIT ELEVATOR CO.	Replacement of Hoist Cables 5/17-19/1	10,577.00	Open
					Governor Safety Test & Fire Service T	1,070.00	Open
					Governor Safety Test & Fire Service T	760.00	Open
						12,407.00	
06/02/2017	CONS	518802	10004015	DETROIT REGIONAL CHAMBER	ACCOUNT NO. 392064 2017 BRONZE MEMBER	1,343.50	Open
06/02/2017	CONS	518803	EMP. REIMB	Dwayne Lyons	Refund employee expenditure for custo	75.31	Open
06/02/2017	CONS	518804	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 5/5/17, 5/15/17, 5/24/	1,435.00	Open
06/02/2017	CONS	518805	10004138	Fed Brothers Construction LLC	NP#1718 - Painting/repair of Pavilion	3,500.00	Open
06/02/2017	CONS	518806	REFUND DEP	Fiber Technologies Network LLC	Refund ROW Permit 15-0748 deposit - S	3,369.50	Open
06/02/2017	CONS	518807	10004088	Fidelity Security Life Insurance	CEYEMED BILLING FOR JUNE 2017 -UNION	86.52	Open
					EYEMED BILLING FOR JUNE 2017 - NONUN	141.25	Open
						227.77	
06/02/2017	CONS	518808	10003904	FIGORE ENTERPRISES, LLC	2017 Right of Way Improvements - thru	237,006.95	Open
06/02/2017	CONS	518809	10004142	Fleis & VandenBrink Engineering, In	Professional services rendered throug	88.00	Open
					Professional services rendered throug	1,221.45	Open
						1,309.45	
06/02/2017	CONS	518810	00001554	Goldner Walsh, Inc.	NP#1714 - Blight Clean-up in Alley -	650.00	Open
06/02/2017	CONS	518811	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
06/02/2017	CONS	518812	EMP. REIMB	Hawkins, Sherikia L	Refund Employee IIMC conference trave	1,806.57	Open
06/02/2017	CONS	518813	00001645	Holland Supply Inc.	Ottawa Park supplies- Casket rollers	485.15	Open
06/02/2017	CONS	518814	00001649	HOME DEPOT/COMM. CREDIT	City Hall Supplies -keyless locks, cl	299.86	Open
					City Hall Supplies - double switch &	29.93	Open
					Ottawa Park Cemetery supplies- PLC 40	75.97	Open
					Ottawa Park Cemetery supplies - 14W (	56.79	Open
						462.55	
06/02/2017	CONS	518815	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	Income Tax Processing BILLING PERIOD	32,997.57	Open
06/02/2017	CONS	518816	10001853	INTERNATIONAL CODE COUNCIL, INC.	2015 Code Books - Building Department	2,151.14	Open
					2015 Code Books - Building Department	925.60	Open
					15 I Code Complete w/IgCC Soft Return	(822.00)	Open
						2,254.74	
06/02/2017	CONS	518817	EMP. REIMB	LARRY ROBINSON	Reimbursement employee pipe expenditu	14.18	Open
06/02/2017	CONS	518818	10001088	Nelco Supply Co.	City Hall Janitorial Supplies-deorder	43.20	Open
					Ruth Peterson Janitorial Supplies-tow	120.30	Open
					Bowen Center Janitorial Supplies- tow	30.00	Open
						193.50	
06/02/2017	CONS	518819	00002217	OAKLAND COUNTY LEGAL NEWS	Planning Comm. meeting 6-7-17 publixb	145.50	Open
06/02/2017	CONS	518820	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, MAINTENANCE - March	280.71	Open
06/02/2017	CONS	518821	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FNEW HIRE/DOT PHYSICAL Troy Craft 5/12	140.50	Open
					DOT PHYSICAL- Vincente Jimenez 5/22/	58.50	Open
						199.00	

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06/02/2017	CONS	518822	10001123	OFFICETEAM	TEMPORARY OFFICE WORKER Veasy,T WE 05 TEMPORARY OFFICE WORKER VeasyT WE 5-1	202.50 1,151.69 <u>1,354.19</u>	Open Open
06/02/2017	CONS	518823	10004007	QRS COURT REPORTING, LLC	Minutes for the 4-24-17 Special BOA H Minutes to the 5-3-17 Planning Commis	140.00 195.00 <u>335.00</u>	Open Open
06/02/2017	CONS	518824	00002548	SERVICE GLASS CO., INC.	City Hall and Police window repairs	465.79	Open
06/02/2017	CONS	518825	10003769	SERVICE HEATING & PLUMBING CORP	Maintenance/Repair - Heating and Cool	1,150.28	Open
06/02/2017	CONS	518826	10004143	Sir Speedy Printing 6343	12 Proposed Budget Books Spiral Bond	626.00	Open
06/02/2017	CONS	518827	00011704	SPENCER OIL COMPANY	fuel -348 S Blvd West	854.62	Open
06/02/2017	CONS	518828	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots Database - Funeral and Cemetery Plots	720.00 520.00 <u>1,240.00</u>	Open Open
06/02/2017	CONS	518829	10004000	TONY R. SAUNDERS II	LEGAL FEES Monthly Flat Fee Inv# 1006	13,800.00	Open
06/02/2017	CONS	518830	00002776	UNITED STATES POSTAL SERVICE	Postage for mailing State of Address	500.00	Open
06/02/2017	CONS	518831	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
06/02/2017	CONS	518832	00002832	WATERFORD A CHARTER TOWNSHIP	CONSUMER GAS 348 S. BLVD 3/21/17-4/18 Water Sewer 348 S BLVD 3/15/17-4/13/1 ELECTRIC COST 348 S BLVD 3/2-4/3/17 ELECTRIC COST 348 S BLVD 4/4-5/3/17	574.85 217.28 307.26 220.56 <u>1,319.95</u>	Open Open Open Open
06/02/2017	CONS	518833	00002895	YOUNG SUPPLY CO	City Hall supplies- air filters, grip	371.92	Open
CONS TOTALS:							
Total of 46 Checks:						535,639.10	
Less 0 Void Checks:						0.00	
Total of 46 Disbursements:						<u>535,639.10</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
06/01/2017	COURT	6620	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	150.00 150.00 150.00 100.00 250.00 200.00 150.00 150.00 <u>1,300.00</u>	Open Open Open Open Open Open Open Open
COURT TOTALS:							
Total of 1 Checks:						1,300.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>1,300.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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REPORT TOTALS:

Total of 51 Checks:

539,009.10

Less 0 Void Checks:

0.00

Total of 51 Disbursements:

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539,009.10