

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/07/2017	BOND	11067	10002889	50TH DISTRICT COURT	APPLY BONDS	1,030.00	Open
06/07/2017	BOND	11068	00013053	City of Pontiac	\$25.00 and less unclaimed property	166.50	Open
06/07/2017	BOND	11069	BOND	GREGG MANNING	BOND D286219, 220 5/23/17	500.00	Open
06/07/2017	BOND	11070	BOND	SARAH WOLF	BOND D284412 5/10/17	201.00	Open
06/07/2017	BOND	11071	BOND	State of Michigan	Unclaimed Property 2017	4,637.00	Open
BOND TOTALS:							
Total of 5 Checks:						6,534.50	
Less 0 Void Checks:						0.00	
Total of 5 Disbursements:						6,534.50	
Bank CONS CONSOLIDATED							
06/06/2017	CONS	518834	00002776	UNITED STATES POSTAL SERVICE	Postage for mailing State of Address	655.00	Open
06/07/2017	CONS	518835	00002776	UNITED STATES POSTAL SERVICE	Yearly Fee&Mail Balance State of Addr	250.00	Open
06/08/2017	CONS	518836	10002840	21ST CENTURY NEWSPAPERS // SHARED	Ordinances notice for Chpt 22 Article	295.69	Open
					Ordinances notice City Council Public	259.63	Open
					Ordinances notice Budget Hearing noti	272.15	Open
						827.47	
06/08/2017	CONS	518837	10002333	A-1 TRUCK PARTS	Ottawa Park Cemetery supplies-Battery	154.30	Open
					Ottawa Park Cemetery supplies- Batter	156.99	Open
					Ottawa park Cemetery supplies-battery	215.57	Open
					City Hall DPW supplies - union tees	20.80	Open
					Ottawa Park Cemetery supplies - batte	(12.00)	Open
						535.66	
06/08/2017	CONS	518838	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris - storm drains 5/16	994.21	Open
06/08/2017	CONS	518839	10001957	AJAX MATERIALS CORPORATION	Asphalt 9.48 Ton 20AM Wearing 5/23/17	559.32	Open
					Asphalt 6.89 Ton 20 AM Wearing 5/24/1	406.51	Open
					Asphalt 6.51 Ton 20AM Wearing 5/25/17	384.09	Open
					Asphalt 2.71 Ton 20AM Wearing 5/26/17	159.89	Open
					Asphalt 6.60 Ton 20AM Wearing 5/30/17	389.40	Open
						1,899.21	
06/08/2017	CONS	518840	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 4/10/17 - 5/7/17	72,561.95	Open
06/08/2017	CONS	518841	10004022	ARBOR OAKLAND GROUP	Pontiac City Council Regular Envelope	286.52	Open
06/08/2017	CONS	518842	10003803	BENEDETTO TISEO	Special Board of Appeals Hearing on 5	50.00	Open
06/08/2017	CONS	518843	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 6/9/17-7	150.38	Open
06/08/2017	CONS	518844	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - MAY, 201	5,597.10	Open
06/08/2017	CONS	518845	10003084	CURBCO INC	POTHOLE PATCHING - May 2017	100,950.00	Open
06/08/2017	CONS	518846	REFUND DEP	Dee Ann Wilson	Refund Murphy Park rental deposit - 6	100.00	Open
06/08/2017	CONS	518847	10003967	DEIRDRE WATERMAN	Reimbursement for Youth in Recreation	57.47	Open
06/08/2017	CONS	518848	00000247	DTE Energy	#200180119680 UTILITIIES ELECTRIC SER	10,751.06	Open
06/08/2017	CONS	518849	00001444	ENERGY SHIELD INC	ROOF REPAIRS-FIRE STATIONS #2	1,850.00	Open
					ROOF REPAIRS-FIRE STATIONS #6	3,657.00	Open
					ROOF REPAIRS-FIRE STATIONS #7	1,650.00	Open
					ROOF REPAIRS-FIRE STATIONS #8	1,126.00	Open
					ROOF REPAIRS-FIRE STATIONS #9	3,657.00	Open
						11,940.00	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/03/2017 - 06/09/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/08/2017	CONS	518850	10001058	Eradico Services, Inc.	Commercial Corrective Service-General	175.00	Open
06/08/2017	CONS	518851	EMP. REIMB	Eric Brimm	Refund Employee 2017 Truck Oil Change	37.84	Open
06/08/2017	CONS	518852	00001649	HOME DEPOT/COMM. CREDIT	City Hall Building Supplies - batteri	33.49	Open
06/08/2017	CONS	518853	10001885	HUBBELL, ROTH & CLARK, INC.	Plan Review-50th District Court Confe	1,087.25	Open
06/08/2017	CONS	518854	10004076	JANE BAIS DISESSA	Reimbursement for Printing Youth in R	1,169.63	Open
06/08/2017	CONS	518855	REFUND DEP	Jerry Howard	Refund Bowen Center Rental Deposit &	300.00	Open
06/08/2017	CONS	518856	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	6,472.50	Open
06/08/2017	CONS	518857	REFUND DEP	Juan Paul	Reund Beaudette Park rental deposit -	100.00	Open
06/08/2017	CONS	518858	10003806	KEVIN STEWART	Special Board of Appeals Hearing on 5	50.00	Open
06/08/2017	CONS	518859	EMP. REIMB	Larry Robinson	Refund Employee Ottawa Park Cemetery	15.35	Open
06/08/2017	CONS	518860	10003930	LESLIE TIRE SERVICES, INC.	VEH #165- SERVICE CALL - TIRE SERVICE	165.00	Open
06/08/2017	CONS	518861	REFUND DEP	Mariett Smith	Reund Bowen Center rental deposit - 6	100.00	Open
06/08/2017	CONS	518862	00002197	NOWAK & FRAUS PLLC	Engineering Services - Orchard Lake 3	1,179.00	Open
					Engineering Services- Terry & Dresden	6,895.00	Open
					Engineering Services- Michigan Ave 3/	13,910.00	Open
					Engineering Services- Centerpointe 3/	2,195.00	Open
					City of Pontiac Legal Descriptions 3/	333.00	Open
						24,512.00	
06/08/2017	CONS	518863	00000598	OAKLAND COUNTY	No Haz Program 4/15/17	4,195.81	Open
06/08/2017	CONS	518864	00002221	OAKLAND COUNTY Executive Office	2016 Property Tax Brownfield distribu	373.28	Open
06/08/2017	CONS	518865	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, MAINTENANCE - March	19,314.27	Open
					Winter Maint - April 2017	1,998.77	Open
						21,313.04	
06/08/2017	CONS	518866	00000603	OAKLAND COUNTY TREASURER	Property Tax Payment rec'd via online	430.12	Open
					2016Property Tax payment not posted t	95.20	Open
						525.32	
06/08/2017	CONS	518867	00002317	PLANTE & MORAN	ACCT SRVCS FY 16/17 Budget prep May 2	4,876.00	Open
					ACCOUNTING BUDGET SERVICES MAY 2016 F	854.17	Open
					ACCOUNTING CONTROLLER&SR FIN ANALYST	24,574.00	Open
						30,304.17	
06/08/2017	CONS	518868	10000667	PSI, INC.	City Clerk Election supplies-587 Dual	624.03	Open
06/08/2017	CONS	518869	10003802	RAMONA HOFMEISTER	Special Board of Appeals Hearing on 5	50.00	Open
06/08/2017	CONS	518870	REFUND BD	Roof One, LLC	Refund Cancelled Permit PB170215 - 25	375.00	Open
06/08/2017	CONS	518871	00012256	STAPLES BUSINESS ADVANTAGE	#3340647339 City Council- pastel, pap	205.06	Open
					#3340647340 City Council -hp various	517.40	Open
					#3340647342 Mayor's Office Supplies -	38.06	Open
					#3341562006 Mayor Office Supplies-she	49.66	Open
					#3340647341 Mayor's Office Supply ret	(1.04)	Open
					#3341562003 Credit for invoice 333767	(199.99)	Open
					#3341562005 Credit for invoice 334002	(37.02)	Open
						572.13	
06/08/2017	CONS	518872	00010277	STATE OF MICHIGAN- MI DEPT OF TREA	2016 ANNUAL REPORT OF UNCLAIMED PROPE	3,730.36	Open
06/08/2017	CONS	518873	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS -5/24-5/31	23.23	Open
					RENTAL OF PORTABLE TOILETS-5/1-31/17	90.00	Open
					RENTAL OF PORTABLE TOILETS-5/24-31/17	23.23	Open
					RENTAL OF PORTABLE TOILETS - 5/24-31/	23.23	Open
					RENTAL OF PORTABLE TOILETS -5/24-31/1	46.46	Open
					RENTAL OF PORTABLE TOILETS -5/24-31-1	23.23	Open

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					RENTAL OF PORTABLE TOILETS -5/24-31/1	46.46	Open
					RENTAL OF PORTABLE TOILETS - Weekend	90.00	Open
					RENTAL OF PORTABLE TOILETS-5/5-31/17	265.66	Open
						<u>631.50</u>	
06/08/2017	CONS	518874	10004004	UNITED RESOURCES, LLC	Sewer Cleaning - various locations 5/	12,306.00	Open
					Sewer Cleaning -North Saginaw 5/17-19	375.00	Open
						<u>12,681.00</u>	
CONS TOTALS:							
Total of 41 Checks:						317,199.73	
Less 0 Void Checks:						0.00	
Total of 41 Disbursements:						<u>317,199.73</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
06/07/2017	COURT	6621	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	25,232.15	Open
06/07/2017	COURT	6622	10003896	PMP INVESTMENS LLC	43 Vehicles @ \$3.00	129.00	Open
06/07/2017	COURT	6623	00000776	State Of Mich/Treasury	STATE TRANSMITTA L	66,242.83	Open
06/07/2017	COURT	6624	BOND	State of Michigan	UNCLAIMED PROPERTY 2017- GENERAL	300.00	Open
COURT TOTALS:							
Total of 4 Checks:						91,903.98	
Less 0 Void Checks:						0.00	
Total of 4 Disbursements:						<u>91,903.98</u>	
Bank PAYR PNC PARKING							
06/06/2017	PAYR	23(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	6,065.00	Open
PAYR TOTALS:							
Total of 1 Checks:						6,065.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>6,065.00</u>	
REPORT TOTALS:							
Total of 51 Checks:						421,703.21	
Less 0 Void Checks:						0.00	
Total of 51 Disbursements:						<u>421,703.21</u>	