

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/13/2017	BOND	11116	10002889	50TH DISTRICT COURT	APPLY BONDS	395.01	Open
07/13/2017	BOND	11117	BOND	AMANDA SUMMERS	BOND D289797 6/23/17	26.00	Open
07/13/2017	BOND	11118	BOND	BRENDA MCCONNER	BOND D281881 4/24/17	5,000.00	Open
07/13/2017	BOND	11119	BOND	BRIAN DOROW	BOND D291279 7/12/17	175.00	Open
07/13/2017	BOND	11120	BOND	GERALD BROWN	RESTITUTION TO VICT D271958 6/3/14	276.16	Open
07/13/2017	BOND	11121	BOND	KYLE BENION	BOND D291310 7/13/17	90.09	Open
07/13/2017	BOND	11122	BOND	SHEILA QUINTON	BOND D291135 7/11/17	100.00	Open
07/13/2017	BOND	11123	BOND	SHELLEY SAMPLES	BOND D291303 7/13/17	225.00	Open
BOND TOTALS:							
Total of 8 Checks:						6,287.26	
Less 0 Void Checks:						0.00	
Total of 8 Disbursements:						6,287.26	
Bank CONS CONSOLIDATED							
07/13/2017	CONS	519109	10002840	21ST CENTURY NEWSPAPERS // SHARED	City Clerks public notice by ordinance	960.25	Open
07/13/2017	CONS	519110	10002333	A-1 TRUCK PARTS	City Hall DPW supplies-784779/15w40g	48.46	Open
					City Hall DPW Truck supplies-bulb/spr	28.76	Open
					City Hall DPW Equipment supplies- fer	8.40	Open
					City Hall DPW Equipment supplies- 5pc	43.48	Open
					City Hall DPW Equipment supplies-supe	17.39	Open
					City Hall DPW Equipment supplies-caul	7.19	Open
					City Hall DPW Equipment supplies-oil,	24.85	Open
						178.53	
07/13/2017	CONS	519111	REFUND DEP	Able Demolition Inc	Refund ROW Permit #17-0147 deposit 48	500.00	Open
07/13/2017	CONS	519112	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	2,111.70	Open
					Traffic Sign Replacement	651.00	Open
						2,762.70	
07/13/2017	CONS	519113	00000011	ADLERS SERVICE, INC.	Backhoe - towed from Ottawa Cemetery	210.00	Open
07/13/2017	CONS	519114	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE June 2017 - FY	204,358.17	Open
					Dumping of debris - storm drains-6/19	180.39	Open
						204,538.56	
07/13/2017	CONS	519115	10001957	AJAX MATERIALS CORPORATION	Asphalt 6.36 Ton 20AM Wearing 6/28/17	375.24	Open
					Asphalt 7.17 Ton 20AM Wearing 6/29/17	423.03	Open
					Asphalt 7.68 Ton 20 AM Wearing 6/30/1	453.12	Open
						1,251.39	
07/13/2017	CONS	519116	10004111	Anderson Excavating	Maintenance - Argyle Park 7/7/17	1,497.50	Open
					Maintenance - Aaron Perry 6/6-7/17	2,192.50	Open
					Maintenance - Northside Park-Parking	2,957.75	Open
					Maintenance - Aaron Perry(Marquette&N	2,437.50	Open
						9,085.25	
07/13/2017	CONS	519117	10004146	Apartment Services Company, Inc.	Mowing - Ottawa and Oakhill Cemeterie	15,326.21	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Mowing - Ottawa and Oakhill Cemeterie	10,384.64	Open
						25,710.85	
07/13/2017	CONS	519118	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 6/1-	0.94	Open
07/13/2017	CONS	519119	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 7/3-	15.03	Open
07/13/2017	CONS	519120	REFUND DEP	Audrik, Inc. DBA Roto-Rooter Plumb	Refund ROW Permit # deposit 52 E Ne	1,000.00	Open
07/13/2017	CONS	519121	REFUND DEP	B & V Construction	Refund ROW Permit 08-3988 deposit 193	4,025.00	Open
07/13/2017	CONS	519122	00001074	Bedrock Express	Playscape/Processed Mulch -Indian vil	762.20	Open
07/13/2017	CONS	519123	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE/ACTIVE MA HEALTH INSURANCE -	39,618.43	Open
					RETIREE/ACTIVE MA HEALTH INSURANCE -	17,560.95	Open
					RETIREE/ACTIVE MA HEALTH INSURANCE -	49,016.36	Open
					RETIREE/ACTIVE MA HEALTH INSURANCE -	5,419.59	Open
					RETIREE/ACTIVE MA HEALTH INSURANCE -	10,050.81	Open
						121,666.14	
07/13/2017	CONS	519124	10004025	BUYSWINGS.COM	Park - Swings and supplies for city	847.64	Open
07/13/2017	CONS	519125	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 6/1/17-6/30/17	18,313.23	Open
07/13/2017	CONS	519126	REFUND DEP	Comcast	Refund ROW Permit date 4-11-11 deposi	1,036.60	Open
07/13/2017	CONS	519127	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 7/9/17-8	150.24	Open
07/13/2017	CONS	519128	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT FOR PAYMEN	3,297.25	Open
					WC LALRGE MEDICAL BILLING - JANUARY &	13,600.00	Open
						16,897.25	
07/13/2017	CONS	519129	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 6/3-30/17	6.86	Open
					UTILITIES GAS SERVICE 7/1-3/17	0.73	Open
						7.59	
07/13/2017	CONS	519130	10004156	Covenant Cemetery Services, Inc.	Ottawa park cemetery mowing- 6/25-30/	1,750.00	Open
					Ottawa park cemetery mowing-7/1-7/17	1,750.00	Open
					Oak Hill Cemetery mowing-7/1-7/17	2,500.00	Open
					foundation installation multiple loca	7,915.00	Open
						13,915.00	
07/13/2017	CONS	519131	10003084	CURBCO INC	POTHOLE PATCHING - June 2017	91,050.00	Open
07/13/2017	CONS	519132	00012689	Detroit Pencil Company	Bowen Center - 100 chairs	5,825.00	Open
07/13/2017	CONS	519133	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 6/6/17-6/	581.44	Open
					UTILITIIES ELECTRIC SERVICE 7/1/17-7/	116.29	Open
					UTILITIIES ELECTRIC SERVICE 06/2-30/1	36.82	Open
					UTILITIIES ELECTRIC SERVICE 6/3-30-17	2,846.30	Open
					UTILITIIES ELECTRIC SERVICE 7/1-3/17	304.96	Open
					UTILITIIES ELECTRIC SERVICE 6/1-29/17	129.50	Open
					UTILITIIES ELECTRIC SERVICE 6/1-29/20	213.90	Open
					UTILITIIES ELECTRIC SERVICE 6/2/17-6/	896.63	Open
					UTILITIIES ELECTRIC SERVICE 6/3-30/17	34.74	Open
					UTILITIIES ELECTRIC SERVICE 7/1-3/17	3.72	Open
					UTILITIIES ELECTRIC SERVICE 6/3-30/17	62.11	Open
					UTILITIIES ELECTRIC SERVICE 7/1-3/17	6.65	Open
					UTILITIIES ELECTRIC SERVICE 6/8-30/17	419.68	Open
					UTILITIIES ELECTRIC SERVICE 7/1-6/17	109.48	Open
						5,762.22	
07/13/2017	CONS	519134	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 6/5/17, 6/14/17, 6/26/	6,363.00	Open
07/13/2017	CONS	519135	REFUND BD	Elizabet Gonzalez	Refund cancelled permit PP170224 6/30	205.00	Open
07/13/2017	CONS	519136	REFUND DEP	Ferlito Construction	Refund ROW Permit 07-3954 deposit 540	17,585.80	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 07/08/2017 - 07/14/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/13/2017	CONS	519137	10004148	Fraser,Trebilcock,Davis&Dunlap,	PCExdpert Services-City of Pontiac v Ot	6,238.00	Open
07/13/2017	CONS	519138	10003918	GET IT DONE RIGHT	Oakhill Cemeteries mowing / debris cl Aaron Perry Soccer Field-overgrown-dc Ottawa Cemeteries mowing / debris cle	3,550.00 1,040.00 1,200.00	Open Open Open
						5,790.00	
07/13/2017	CONS	519139	REFUND DEP	Great Lakes Home Improvement	Refund ROW Permit #17-0255 deposit 57	1,150.00	Open
07/13/2017	CONS	519140	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - Oak Hill 6/1-30/17 ALARM SERVICE - Oakhill & Ottawa 7/1- Treasurer & Server Room Firm Monitori	11.00 390.00 417.27	Open Open Open
						818.27	
07/13/2017	CONS	519141	REFUND DEP	Habitat for Humanity	Refund ROW Permit#09-4252&09-4251 dep Refund ROW Permit 07-3976to3979 depos Refund ROW Permit 08-4086to4089 depos Refund ROW Permit 08-4151 deposit 381 Refund ROW Permit 09-4238&4237 deposi Refund ROW Permit #08-4066 deposit 19	2,000.00 4,000.00 4,000.00 1,000.00 2,000.00 3,000.00	Open Open Open Open Open Open
						16,000.00	
07/13/2017	CONS	519142	10001511	Hall Signs Inc.	Parks - No Motor Vehicles Signs	438.71	Open
07/13/2017	CONS	519143	REFUND DEP	Heaney Plumbing & Heating	Refund ROW Permit #17-0102 deposit 27	1,000.00	Open
07/13/2017	CONS	519144	10004137	Holsbeke Construction Inc	Project # NP1701 -Repairs to Mausoleu	7,480.00	Open
07/13/2017	CONS	519145	00001649	HOME DEPOT/COMM. CREDIT	City Hall DPW Equipment supplies -air Oak Hill Cemetery Plumbing supplies	426.06 155.79	Open Open
						581.85	
07/13/2017	CONS	519146	10000136	HOWARD E NYHART COMPANY INC	PROF SRVC-Actuarial and Admin Srvc Ju	1,200.00	Open
07/13/2017	CONS	519147	REFUND DEP	Icon Building II Company, Inc.	Refund ROW Permit 05-3643 deposit Woc	7,820.00	Open
07/13/2017	CONS	519148	REFUND DEP	Ideal Contracting	Refund ROW Permit 06-3824 deposit SEC	9,356.40	Open
07/13/2017	CONS	519149	REFUND DEP	Jerry Kester	Refund ROW Permit #17-0269 deposit 2	750.00	Open
07/13/2017	CONS	519150	REFUND DEP	Joslyn Petroleum	Refund ROW Permit 06-3837 deposit 126	4,500.00	Open
07/13/2017	CONS	519151	REFUND DEP	JP Morgan Construction	Refund ROW Permit 06-3808 deposit 141	13,886.25	Open
07/13/2017	CONS	519152	10003930	LESLIE TIRE SERVICES, INC.	Ottawa Park Cemetery - Backhoe servic	575.00	Open
07/13/2017	CONS	519153	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAIN	North Saginaw from Woodward to Montca	83,087.83	Open
07/13/2017	CONS	519154	10004080	MICHIGAN GRAPHICS & AWARDS, INC.	City Council -Pride and beautificatic City Council - special recognition a	214.00 85.88	Open Open
						299.88	
07/13/2017	CONS	519155	00002045	MICHIGAN MUNICIPAL RISK MANAGEMENT	RETENTION & GENERAL FUND CONTRIBUTION RETENTION & GENERAL FUND CONTRIBUTION	358,902.00 300,000.00	Open Open
						658,902.00	
07/13/2017	CONS	519156	REFUND DEP	Nesa & Assoc.	Refund ROW Permit 07-4017 deposit 547	5,750.00	Open
07/13/2017	CONS	519157	00000598	OAKLAND COUNTY	PROPERTY ASSESSMENTS 2016/2017 contra	418,953.20	Open
07/13/2017	CONS	519158	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 4-1-17	468.75	Open
07/13/2017	CONS	519159	00002217	OAKLAND COUNTY LEGAL NEWS	Notice of 7-12-17 Planning Commission	102.00	Open
07/13/2017	CONS	519160	00000603	OAKLAND COUNTY TREASURER	2016 REVOLVING FUND MONTHLY INVOICE F	302.75	Open
07/13/2017	CONS	519161	REFUND DEP	O'Brien Construction	Refund ROW Permit 07-4009 deposit 449	9,775.00	Open
07/13/2017	CONS	519162	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PWORKERS COMPENSATION INJURY-David Zan	107.00	Open
07/13/2017	CONS	519163	10001123	OFFICETEAM	TEMPORARY HELP - MAYORS OFFICE-T.Vea	1,495.13	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					TEMPORARY HELP - MAYOR'S OFFICE- T.Ve	1,691.15	Open
						<u>3,186.28</u>	
07/13/2017	CONS	519164	00002317	PLANTE & MORAN	ACCOUNTING Controller Services 6/1-30	21,354.17	Open
					ACCOUNTING Budget Services 6/1-30/17	854.17	Open
						<u>22,208.34</u>	
07/13/2017	CONS	519165	00013315	RAPID SHRED, LLC	SHREDDING SERVICES 6/12/17	30.00	Open
07/13/2017	CONS	519166	10004168	School Outfitters LLC	Bowen Center - Basic Vision Lectern w	667.31	Open
07/13/2017	CONS	519167	10004159	Sean Kenneth Kammer	Invoice for Youth Millage Plan Work 4	2,106.00	Open
07/13/2017	CONS	519168	10003769	SERVICE HEATING & PLUMBING CORP	Repaired toilet in holding cell at Cc	194.66	Open
07/13/2017	CONS	519169	REFUND DEP	Site Development	Refund ROW Permit 08-4108 deposit 444	9,200.00	Open
07/13/2017	CONS	519170	00012256	STAPLES BUSINESS ADVANTAGE	#3344087364 City Council-envelopes, b	108.52	Open
					#3344087365 Mayor Office Supplies - P	7.19	Open
					#3344087366 Finance Dept - Toner and	140.39	Open
					#3344087367 Treasurers Office supplie	87.92	Open
					#3343515018 Return ink cartridge for	(129.19)	Open
						<u>214.83</u>	
07/13/2017	CONS	519171	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
07/13/2017	CONS	519172	REFUND DEP	Testing Engineers & Consultants	InRefund ROW Permit 07-3902 deposit Bag	3,536.25	Open
07/13/2017	CONS	519173	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 5/30/17-6/28	74.69	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/29	217.28	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	506.56	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	398.72	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	292.28	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	225.93	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	0.00	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	217.28	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	141.65	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	961.49	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	761.32	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	558.83	Open
					WATER SEWER FOR MONTH OF 5/30/17-6/28	34.18	Open
						<u>4,390.21</u>	
07/13/2017	CONS	519174	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES JULY 1, 2017 THROUGH SE	1,708,875.00	Open
07/13/2017	CONS	519175	REFUND DEP	West Construction Services	Refund ROW Permit 07-3971 deposit 359	1,000.00	Open
07/13/2017	CONS	519176	00002895	YOUNG SUPPLY CO	Oak Hill Cemetery supplies- Cap black	16.72	Open

CONS TOTALS:

Total of 68 Checks:	3,562,103.90
Less 0 Void Checks:	0.00
Total of 68 Disbursements:	<u>3,562,103.90</u>

Bank COURT FIFTH THIRD-COURT OPERATING

07/13/2017	COURT	6681	00000911	ACCONTEMPS	Hattie Hudson Wk End 6/23/17	536.25	Open
					Angela Williams Wk End: 6/23/17	621.56	Open
					Brittani Felton Wk End: 6/23/17	398.13	Open
					Angela Williams Wk End: 6/30/17	503.75	Open
					Hattie Hudson Wk End Dt: 6/30/17	536.25	Open
					Brittani Felton Wk End Dt: 6/30/17	373.75	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						2,969.69	
07/13/2017	COURT	6682	00000050	AT & T	TELECOMUNICATION SERVICES	135.27	Open
					TELECOMUNICATION SERVICES	133.77	Open
						<u>269.04</u>	
07/13/2017	COURT	6683	00001338	Deaf Community Advocacy Network	INTERP 6/14/17	145.00	Open
07/13/2017	COURT	6684	10000431	DSS Corporation	INSTANT START 90 MINUTE CASSETTE TAPE	637.00	Open
07/13/2017	COURT	6685	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	388.33	Open
07/13/2017	COURT	6686	10003425	K & K MECHANICAL CONTRACTORS LLC	Change air filters/ Maint	775.00	Open
					Wash Units/Maint	990.00	Open
						<u>1,765.00</u>	
07/13/2017	COURT	6687	00013185	KRISTEL GROUP, INC.	JANITORIAL SERV MAY 2017	3,378.75	Open
					JANITORIAL SERV JUNE 2017	3,359.50	Open
						<u>6,738.25</u>	
07/13/2017	COURT	6688	10004065	LEXISNEXIS RISK SOLUTIONS	JUNE 2017 2 USERS @ \$97.85/USER	195.70	Open
07/13/2017	COURT	6689	00012900	MARGIE FISZMAN-KIRSCH	INTERP 6/29/17 1:30-3:05	120.00	Open
07/13/2017	COURT	6690	10003909	MARIA FABIANA VALY GIALDI	INTERP 7/12/17 9:00-10:30	70.00	Open
07/13/2017	COURT	6691	10004172	Midwest D.M.E Supply	RENTAL WHEELCHAIR HEAVY DUTY WEIGHT C	100.70	Open
07/13/2017	COURT	6692	00002316	PITNEY BOWES INC	POSTAGE	2,264.22	Open
07/13/2017	COURT	6693	10003896	PMP INVESTMENS LLC	57 VEHICLES @ \$3.00	171.00	Open
07/13/2017	COURT	6694	00011582	Renee Greer -Alvrez	Training-Bavarian Inn Conference 137	73.30	Open
07/13/2017	COURT	6695	00011582	Renee Greer-Alvrez	Reimbursement 18 Days 230.4 @ .535	123.26	Open
07/13/2017	COURT	6696	00011582	Renee Greer-Alvrez	Training Oakland County 32@.535	17.12	Open
07/13/2017	COURT	6697	10004108	Ricardo Caceres	INTERP 6/29/17 9:00-10:45	70.00	Open
					INTERP 6/28/17 9:00-9:45 & 1:30-2:15	140.00	Open
						<u>210.00</u>	
07/13/2017	COURT	6698	10000944	STELLA REYES	INTERP 7/11/17 9:00-11:50	105.00	Open
					INTERP 7/7/17 9:00-9:40	70.00	Open
						<u>175.00</u>	
07/13/2017	COURT	6699	00002848	WEST INFORMATION PUBLISHING GROUP	CRIMINAL LAW & PROCEDURE 2017 DESKBOC	1,060.00	Open
<b>COURT TOTALS:</b>							
Total of 19 Checks:						17,492.61	
Less 0 Void Checks:						0.00	
Total of 19 Disbursements:						<u>17,492.61</u>	
<b>REPORT TOTALS:</b>							
Total of 95 Checks:						3,585,883.77	
Less 0 Void Checks:						0.00	
Total of 95 Disbursements:						<u>3,585,883.77</u>	