

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/17/2016	BOND	10530	10002889	50TH DISTRICT COURT	APPLY BONDS	2,305.00	Open
03/17/2016	BOND	10531	BOND	CHRISTOPHER MARTIN	BOND D241173 3/8/16	200.00	Open
03/17/2016	BOND	10532	BOND	CIARA MOORE	BOND D239616 2/22/16	100.00	Open
03/17/2016	BOND	10533	BOND	JEREMY SCHNEIDER	BOND D228482 11/5/15	1,500.00	Open
03/17/2016	BOND	10534	BOND	JOSE CHIRRIA FRESNO	BOND D241754 3/14/16	35.00	Open
03/17/2016	BOND	10535	BOND	LANCE COLLINS	BOND D238247 2/9/16	135.00	Open
03/17/2016	BOND	10536	BOND	NATHANIEL HARRIS	BOND D236631 1/25/16	450.00	Open
03/17/2016	BOND	10537	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,750.00	Open
03/17/2016	BOND	10538	BOND	STACEY HARTSFIELD	BOND D208008 5/15/15	200.00	Open
03/17/2016	BOND	10539	BOND	STEPHANIE THOMAS	BOND D241976 3/16/16	135.00	Open
03/17/2016	BOND	10540	BOND	STEVEN MUNDY	BOND D241241 3/9/16	120.00	Open
03/17/2016	BOND	10541	BOND	THOMAS HASKEE	BOND D242002 3/16/16	175.00	Open
03/17/2016	BOND	10542	BOND	YVONNE RAY	BOND D203508 3/27/15	1,001.00	Open

BOND TOTALS:

Total of 13 Disbursements: 10,106.00

Bank CONS CONSOLIDATED

03/17/2016	CONS	274 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,072.06	Open
03/18/2016	CONS	516042	10002333	A-1 TRUCK PARTS	FRONT TURN SIGNAL, 2004 GMC TRUCK	2.26	Open
					STROBE BEACON	116.55	Open
					STROBE BEACON	116.55	Open
						235.36	
03/18/2016	CONS	516043	00011679	Accident Fund Worker's Comp	ACCIDENT FUND POLICY YR 7.1/15 -07/1/	20,266.50	Open
03/18/2016	CONS	516044	10004066	ACTION TRAFFIC MAINTENANCE INC	STOP SIGNS- MAINTENANCE	6,584.50	Open
03/18/2016	CONS	516045	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 1/31-2/27/16 F	189,670.02	Open
					DUMPING OF CATCH BASIN DEBRIS 3/3-3/6	105.29	Open
						189,775.31	
03/18/2016	CONS	516046	REFUND TAX	ALEXANDER, GWENDOLYN	Sum Tax Refund 64-14-33-155-037	16.75	Open
03/18/2016	CONS	516047	00000050	AT & T	TELECOMUNICATION SERVICES 3/5/16-4/4/	4,919.73	Open
					TELECOMUNICATION SERVICES 1/3/16-2/4/	(814.13)	Open
						4,105.60	
03/18/2016	CONS	516048	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 2/2/	16.28	Open
03/18/2016	CONS	516049	10002173	ATWELL-DCR SERVICES, LLC	STRUCTURAL DEMOLITION SERVICES PROJEC	8,290.00	Open
					STRUCTURAL DEMOLITION SERVICES PROJEC	14,205.00	Open
						22,495.00	
03/18/2016	CONS	516050	10003098	Batco, Inc.	TOOLS - ROAD REPAIR - DPW	6,282.30	Open
03/18/2016	CONS	516051	REFUND TAX	BENNS, DANIEL	Win Tax Refund 64-14-17-351-023	18.89	Open
03/18/2016	CONS	516052	REFUND TAX	BURNS, RONALD	Win Tax Refund 64-14-18-351-017	76.58	Open
03/18/2016	CONS	516053	00000152	CERTIFIED PRODUCTS & SUPPLY INC	SUPPLIES-BOWEN CENTER- MULTIFOLD TOWE	203.16	Open
03/18/2016	CONS	516054	REFUND TAX	CHAND, GE	Win Tax Refund 64-14-21-206-025	85.54	Open
03/18/2016	CONS	516055	00010017	CLARKSTON TREE SERVICE INC.	645 DITMAR - STORM DAMAGE CLEANUP	552.00	Open
					14 FRANK - STORM DAMAGE CLEANUP	372.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/12/2016 - 03/18/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					TREE TRIMMING ALONG O'RILEY CT	3,422.50	Open
						4,346.50	
03/18/2016	CONS	516056	10002239	CLINTON RIVER WATERSHED COUNCIL	2016 GOV MEMBERSHIP CLINTON RVR WTRSH	5,000.00	Open
03/18/2016	CONS	516057	REFUND TAX	CROWN ENTERPRISES INC	Win Tax Refund 64-14-34-326-003	196.69	Open
03/18/2016	CONS	516058	REFUND TAX	CROWN ENTERPRISES INC	Win Tax Refund 64-14-34-380-001	14.41	Open
03/18/2016	CONS	516059	REFUND TAX	CROWN ENTERPRISES, INC.	Win Tax Refund 64-14-34-502-006	33.08	Open
03/18/2016	CONS	516060	10003084	CURBCO INC	POTHOLE PATCHING - FEBRUARY 2016	13,832.00	Open
03/18/2016	CONS	516061	10003307	DAVE'S ELECTRIC SERVICES, INC.	CITY HALL-WIRE/INSTALL 20A DUPLEX-DRI	587.50	Open
					CITY HALL-REPLACED BAD BREAKER-MAYOR'	170.00	Open
						757.50	
03/18/2016	CONS	516062	00013036	GIARMARCO MULLINS & HORTON, P.C.	CITY COUNCIL INVOICE#15	1,226.00	Open
					GENERAL LEGAL INVOICE#53	4,135.00	Open
					SEAY INVOICE#2	1,645.00	Open
					MTT INVOICE#50	425.00	Open
					PROSECUTIONS 50TH DISTRICT COURT INV	11,070.50	Open
						18,501.50	
03/18/2016	CONS	516063	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
03/18/2016	CONS	516064	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE-FEB 2	259.24	Open
					STORAGE LAW DEPT FILES 3/1-3/31/16 FC	181.88	Open
					STORAGE FIRE DEPT FILES 3/1-3/31/16 F	150.96	Open
					STORAGE-SANITATION FILES 3/1-3/31/16	213.82	Open
						805.90	
03/18/2016	CONS	516065	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2015	3,564.00	Open
					DECORATIVE STREET LIGHT POLE INSTALLA	2,607.10	Open
					TRAFFIC SIGNAL MAINTENANCE (JULY 2015	5,022.00	Open
					TRAFFIC SIGNAL MAINTENANCE (JULY 2015	1,296.00	Open
					STREET LIGHT MAINTENANCE - 2/1/16-3/	3,096.79	Open
					TRAFFIC SIGNAL/STREET LIGHT MAINTENAN	1,673.47	Open
					STREET LIGHT MAINTENANCE - 1/11/16-2/	5,165.87	Open
						22,425.23	
03/18/2016	CONS	516066	REFUND TAX	Landowner Services	Win Tax Refund 64-14-20-354-023	23.50	Open
03/18/2016	CONS	516067	EMP. REIMB	LARRY ROBINSON	REFUND EMPLOYEE BOILER LICENSE FEE	45.00	Open
03/18/2016	CONS	516068	REFUND TAX	LAWSON, DOLORES	Win Tax Refund 64-14-22-453-009	80.01	Open
03/18/2016	CONS	516069	REFUND TAX	MAGGARD, ERIC	Win Tax Refund 64-14-08-454-009	12.18	Open
03/18/2016	CONS	516070	REFUND TAX	MARCHER MICHIGAN, LLC	Win Tax Refund 64-14-22-201-001	35.80	Open
03/18/2016	CONS	516071	00012978	Meadowbrook, Inc.	HEALTH INSURANCE PRE 65 & MEDICARE -	4,114.00	Open
03/18/2016	CONS	516072	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL UPGRADE AND COUNTYDOWN	56,618.87	Open
03/18/2016	CONS	516073	10003957	MONA STORM - STORM REPORTING	2-24-16 BOARD OF APPEALS HEARING MINU	880.00	Open
03/18/2016	CONS	516074	00002197	NOWAK & FRAUS PLLC	LEGAL DESCRIPTIONS INVOICE#88209 11	451.00	Open
					LEGAL DESCRIPTIONS INVOICE#88461 1/4	190.00	Open
					PHOENIX CENTER PARKING GARAGE 1/4/16-	4,976.00	Open
						5,617.00	
03/18/2016	CONS	516075	00000598	OAKLAND COUNTY	SHERIFF DISPATCH SERVICES JANUARY 201	12,316.67	Open
					SHERIFF PATROL SERVICES JANUARY 2016	872,056.08	Open
					OAKLAND COUNTY SHERIFF OVERTIME 12/12	190,339.20	Open
						1,074,711.95	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/18/2016	CONS	516076	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - JANUAR	2,172.50	Open
					TRAFFIC SIGNAL MAINTENANCE - JANUAR	371.02	Open
					MAINTENANCE OF CITY TRUCKS USED BY OA	514.34	Open
					MAINTENANCE OF CITY TRUCKS USED BY OA	1,084.76	Open
					WINTER MAINTENANCE - FUEL CHARGES -FE	1,508.63	Open
						<u>5,651.25</u>	
03/18/2016	CONS	516077	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK QUARTERLY OP	250.00	Open
03/18/2016	CONS	516078	REFUND TAX	PLTC LLL REALTY INVESTMENT LLC	Win Tax Refund 64-14-32-253-003	1.53	Open
					Sum Tax Refund 64-14-32-253-003	46.76	Open
						<u>48.29</u>	
03/18/2016	CONS	516079	00013315	RAPID SHRED, LLC	SHREDDING SERVICE THROUGH 02/29/16	30.00	Open
03/18/2016	CONS	516080	10003994	REDIGAN OUTDOOR SERVICES	SNOW PLOWING - FEBRUARY 2016-PARK ON	325.00	Open
					SNOW PLOWING - FEBRUARY 2016-CESAR CH	325.00	Open
					SNOW PLOWING - FEBRUARY 2016-BOWEN CE	2,445.00	Open
					SNOW PLOWING - FEBRUARY 2016-RUTH PET	1,470.00	Open
					SNOW PLOWING - FEBRUARY 2016-PHOENIX	825.00	Open
					SNOW PLOWING - FEBRUARY 2016-SHERIFF'	4,520.00	Open
					SNOW PLOWING - FEBRUARY 2016-COURT HC	3,950.00	Open
					SNOW PLOWING - FEBRUARY 2016- CITY HA	4,665.00	Open
					SNOW PLOWING - FEBRUARY 2016-ALL ON S	500.00	Open
						<u>19,025.00</u>	
03/18/2016	CONS	516081	REFUND TAX	SCARLETTS SCHWINN CYCLERY	Win Tax Refund 64-14-29-279-033	19.54	Open
03/18/2016	CONS	516082	10003979	SHORE TEL INC	SKY CONNECT FAX 4/1/16 - 4/30/16	23.93	Open
03/18/2016	CONS	516083	00012256	STAPLES ADVANTAGE	SUPPLIES, OPTICAL BASE, PENS, AND ETC	108.65	Open
					OFFICE SUPPLIES #3295615727 PRINTER I	64.82	Open
					OFFICE SUPPLIES#3295615728 FINANCE DE	117.17	Open
					OFFICE SUPPLIES-#3295615729 FINANCE D	4.13	Open
					OFFICE SUPPLIES #3294716640-COPY PAPE	154.24	Open
						<u>449.01</u>	
03/18/2016	CONS	516084	REFUND TAX	TIMOTHY JOSEPH OLIVER TRUST	Win Tax Refund 64-13-36-279-020	5.00	Open
03/18/2016	CONS	516085	10001001	TREASURER, CITY OF PONTIAC-PETTY C	COMMUNITY DEVELOPMENT-REGISTER DEEDS	68.00	Open
03/18/2016	CONS	516086	REFUND TAX	WALTON BLVD WORSHIP CENTER	Win Tax Refund 64-14-09-452-010	58.00	Open
03/18/2016	CONS	516087	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 1/27/16-2/26	398.72	Open
					WATER SEWER FOR MONTH OF 1/27/16-2/29	60.88	Open
					WATER SEWER FOR MONTH OF 1/28/16-2/29	808.64	Open
					WATER SEWER FOR MONTH OF 1/27/16-2/26	537.95	Open
					WATER SEWER FOR MONTH OF 1/27/16-2/29	459.61	Open
					WATER SEWER FOR MONTH OF 1/27/16-2/26	34.18	Open
					WATER SEWER FOR MONTH OF 2/8/16-3/8/1	34.34	Open
						<u>2,334.32</u>	
03/18/2016	CONS	516088	REFUND TAX	WRIGHT JR, NORMAN L	Win Tax Refund 64-14-33-233-141	9.63	Open

CONS TOTALS:

Total of 48 Disbursements:

1,487,384.76

Bank PNCMM PNC MONEY MARKET

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/12/2016 - 03/18/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/15/2016	PNCMM	69 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISTRIBUTION THROUG	120,358.71	Open
03/15/2016	PNCMM	70 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THROUG	167,235.06	Open
03/15/2016	PNCMM	71 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX LIBRARY DISTRIBUTIC	3,017.06	Open
03/15/2016	PNCMM	72 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX MESSA DISTRIBUTION	1,915.52	Open
03/15/2016	PNCMM	73 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX OPERATING DISTRIBUT	52,167.37	Open

PNCMM TOTALS:

Total of 5 Disbursements:

344,693.72