

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/26/2016	BOND	10619	10002889	50TH DISTRICT COURT	APPLY BONDS	255.00	Open
05/26/2016	BOND	10620	10002889	50TH DISTRICT COURT	FORFEIT BONDS-CLEAN UP	8,768.00	Open
05/26/2016	BOND	10621	10002889	50TH DISTRICT COURT	APPLY BONDS D248866,869 5/24/16	35.00	Open
05/26/2016	BOND	10622	BOND	ANIKA MCEVANS	BOND D248518 5/20/16	450.00	Open
05/26/2016	BOND	10623	BOND	AUBURN VILLAGE TOWNHOUSES	ESCROW D241717 3/14/16	2,157.00	Open
05/26/2016	BOND	10624	00013053	City of Pontiac	RESTITUTION-STOP SIGN (KEEGAN FAHEY)	706.00	Open
05/26/2016	BOND	10625	BOND	FRANK RYDQUIST	BOND D245417 4/19/16	2.00	Open
05/26/2016	BOND	10626	BOND	GRACIE DAVIS	RESTITUTION D237165 1/29/16& D238129	29.26	Open
05/26/2016	BOND	10627	BOND	KEONTAY ANDERSON	BOND D246153 4/25/16	500.00	Open
05/26/2016	BOND	10628	BOND	KIM PATTON	MONEY TOWARDS MEDICAL BILLS	50.00	Open
05/26/2016	BOND	10629	BOND	LETITIA CLARK	BONDS D247001 & 247002 5/2/2016	198.00	Open
05/26/2016	BOND	10630	BOND	MARIA GIALDI	RESTITUTION TO VICTIM	225.00	Open
05/26/2016	BOND	10631	BOND	NAKHARIA SHARP	BOND D241382 3/10/16	450.00	Open
05/26/2016	BOND	10632	BOND	REGINA LANCE	BOND D247039 5/3/16	180.00	Open
05/26/2016	BOND	10633	BOND	STATE OF MICHIGAN	CS#102115335 DEFT: TASHA ANN STINSON	100.00	Open
05/26/2016	BOND	10634	BOND	STATE OF MICHIGAN	RESTITUTION: VICT: EDWARD SMITH DEFT:	25.00	Open
05/26/2016	BOND	10635	BOND	State of Michigan	Unclaimed Property 2016	8,255.45	Open
05/26/2016	BOND	10636	BOND	STORAGE ONE	RESTITUTION DEFT: (DAVID HAN)	60.00	Open
05/26/2016	BOND	10637	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	50.00	Open

BOND TOTALS:

Total of 19 Checks:	22,495.71
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	22,495.71

Bank CONS CONSOLIDATED

05/26/2016	CONS	516412	10002333	A-1 TRUCK PARTS	SUPPLIES- Convex Mirror - DPW	8.06	Open
05/26/2016	CONS	516413	10001957	AJAX MATERIALS CORPORATION	ASPHALT	682.64	Open
					ASPHALT	344.40	Open
					ASPHALT	219.60	Open
					ASPHALT	249.76	Open
					ASPHALT	281.12	Open
						1,777.52	
05/26/2016	CONS	516414	10004081	American Cycle and Fitness	CYCLE REPAIR SHERIFF DEPT-NITERIDER	1,279.96	Open
					CYCLE REPAIRS SHERIFF DEPT -NITERIDER	959.88	Open
					CYCLE REPAIR SHERIFF DEPT - TUNE UP,	161.94	Open
					CYCLE REPAIR SHERIFF DEPT.-SHIFT LEVE	160.91	Open
					CYCLE REPAIR SHERIFF DEPT - BRAKE, CH	152.92	Open
					CYCLE REPAIR SHERIFF DEPT - SHIFT LEV	178.92	Open
					CYCLE REPAIRS SHERIFF DEPT - SHIFT LE	219.90	Open
					CYCLE REPAIRS SHERIFF DEPT. - TIRE,S	212.40	Open
					CYCLE REPAIRS - SHERIFF DEPT - SHIFT	236.88	Open
					CYCLE REPAIRS - SHERIFF DEPT - SEAT,	138.93	Open
						3,702.64	
05/26/2016	CONS	516415	10004022	ARBOR OAKLAND GROUP	TREASURER DEPT. 2500 ENVELOPES-500REG	454.90	Open
05/26/2016	CONS	516416	00000050	AT & T	TELECOMUNICATION SERVICES 5/16-6/15/1	436.50	Open
05/26/2016	CONS	516417	00000050	AT & T	Surface PRO Pens For Council	240.10	Open
					DATA PLAN FOR CNCL SURFACE PROS (PART	244.93	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 05/21/2016 - 05/27/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						485.03	
05/26/2016	CONS	516418	10004078	BRINKER & ASSOCIATES	Installment of Wilsonart Laminate - C	256.00	Open
05/26/2016	CONS	516419	REFUND DEP	Charles Tucker	Refund Bowen Center Rental Deposit 5/	100.00	Open
05/26/2016	CONS	516420	00000182	CLYDE'S FRAME & WHEEL SERVICE INC	TRUCK REPAIR - VEH #165 -Axles	2,664.46	Open
05/26/2016	CONS	516421	00001244	COMCAST CABLEVISION	Cable Bill - City Council 5/27/16 -6/	119.25	Open
05/26/2016	CONS	516422	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING #256860 - 0	5,460.00	Open
05/26/2016	CONS	516423	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 4/16/16-5/17/16	554.31	Open
					UTILITIES GAS SERVICE 4/19/16-5/17/16	412.22	Open
					UTILITIES GAS SERVICE 4/19/16-5/17/16	13.47	Open
					UTILITIES GAS SERVICE 4/21/16-5/18/16	162.22	Open
					UTILITIES GAS SERVICE 4/16/16-5/17/16	320.58	Open
					UTILITIES GAS SERVICE 4/20/16-5/18/16	230.42	Open
						<u>1,693.22</u>	
05/26/2016	CONS	516424	10003084	CURBCO INC	POTHOLE PATCHING - APRIL 2016	61,450.00	Open
05/26/2016	CONS	516425	10003307	DAVE'S ELECTRIC SERVICES, INC.	FINANCE OFFICE-ELECTRICAL WORK	910.00	Open
05/26/2016	CONS	516426	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 4/1/16-4/	61,577.64	Open
05/26/2016	CONS	516427	10002576	Gamalski Building Specialties, Inc	AARON PERRY PARK - BATHROOM DOORS, LI	7,000.00	Open
05/26/2016	CONS	516428	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
05/26/2016	CONS	516429	REFUND DEP	J & G Contractor's Inc.	Refund Right Of Way Permit #16-1216 C	500.00	Open
05/26/2016	CONS	516430	REFUND DEP	Lakita Patton	Refund Bowen Center Rental Deposit 5-	100.00	Open
05/26/2016	CONS	516431	00001592	LOOMIS	ARMORED CAR SERVICE - MAY 2016 & APRI	646.35	Open
05/26/2016	CONS	516432	10003957	MONA STORM - STORM REPORTING	Transcription of 5-24-16 HO Meeting M	490.00	Open
05/26/2016	CONS	516433	00002217	OAKLAND COUNTY LEGAL NEWS	Planning Commission Notice Published	102.00	Open
05/26/2016	CONS	516434	10003889	OAKLAND COUNTY REGISTER OF DEEDS	16 RECORDING FEE ESCROW FOR DEMOLITIC	224.00	Open
05/26/2016	CONS	516435	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCKS USED BY OA	141.99	Open
05/26/2016	CONS	516436	00012982	PCM SALES INC	SHORETEL HANDSET REPLACEMENTS 655 PHC	30.00	Open
					SHORETEL HANDSET REPLACEMENTS	120.00	Open
					ANNUAL INFORMATION TECHNOLOGY PROFESS	25,250.00	Open
					SYMANTEC ANTIVIRUS SOFTWARE RENEWAL	2,602.50	Open
					MONITORS AND ADAPTERS FOR WADE TRIM	1,884.00	Open
					HDMI CABLE FOR INCOME TAX MONITOR	8.00	Open
					1 YR HP SERVER MAINTENANCE AGREEMENT	1,332.00	Open
					SHORETEL HANDSET REPLACEMENTS 655 PHC	(30.00)	Open
					SHORETEL HANDSET REPLACEMENTS 655 PHC	(30.00)	Open
						<u>31,166.50</u>	
05/26/2016	CONS	516437	10003769	SERVICE HEATING & PLUMBING CORP	BOWEN CENTER - REPAIRS TO OVEN DOOR	179.11	Open
05/26/2016	CONS	516438	00012256	STAPLES BUSINESS ADVANTAGE	#3302048321 Bose Sound Link Mini Spkr	199.99	Open
					#3302048322 Logi Wireless Keyboard -C	19.95	Open
					#3302048323 Certificates - City Cler	60.56	Open
					#3302048324 Certificates - City Clerk	10.99	Open
					#3302048325 Navy Certificate Covers -	34.45	Open
					#3302048326 Twisty Graphy Navy Cert 3	21.09	Open
					#36302048327 Key Cabinet 60 Capacity	55.35	Open
					#3302048328 Toner, Paper, Pens, Stick	497.48	Open
					#3302565826 - A7 Printed Envelopes	89.70	Open
					#3302565827 Office Supplies-Paper, Fo	350.65	Open
						<u>1,340.21</u>	
05/26/2016	CONS	516439	REFUND DEP	Tamica Clark	Refund Beaudette Park Rental Deposit	100.00	Open
05/26/2016	CONS	516440	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES - GALLOWAY	220.00	Open
05/26/2016	CONS	516441	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
05/26/2016	CONS	516442	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 4/7/16-5/9/1	34.34	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					WATER SEWER FOR MONTH OF 4/14/16-5/16	156.22	Open
						190.56	
						<u>156.22</u>	
						<u>190.56</u>	

CONS TOTALS:

Total of 31 Checks:	347,373.78
Less 0 Void Checks:	0.00
Total of 31 Disbursements:	<u>347,373.78</u>

Bank PNCMM PNC MONEY MARKET

05/27/2016	PNCMM	74 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISTRIBUTION FINAL	1,844,049.43	Open
05/27/2016	PNCMM	75 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISTRIBUTION FINAL	62,877.51	Open
05/27/2016	PNCMM	76 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX PAYMENT DUE ON PTA	131.63	Open
05/27/2016	PNCMM	77 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION FINAL	60,873.90	Open
05/27/2016	PNCMM	78 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION FINAL	7,321.30	Open
						<u>1,844,049.43</u>	
						<u>62,877.51</u>	
						<u>131.63</u>	
						<u>60,873.90</u>	
						<u>7,321.30</u>	

PNCMM TOTALS:

Total of 5 Checks:	1,975,253.77
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	<u>1,975,253.77</u>

REPORT TOTALS:

Total of 55 Checks:	2,345,123.26
Less 0 Void Checks:	0.00
Total of 55 Disbursements:	<u>2,345,123.26</u>