

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/13/2016	BOND	10641	10002889	50TH DISTRICT COURT	APPLY BONDS	3,997.00	Open
06/13/2016	BOND	10642	10002889	50TH DISTRICT COURT	APPLY BONDS	1,135.00	Open
06/13/2016	BOND	10643	10002889	50TH DISTRICT COURT	APPLY BONDS	1,135.00	Open
06/13/2016	BOND	10644	BOND	JASMINE MITCHELL	BOND D247520 5/10/16	195.00	Open
06/13/2016	BOND	10645	BOND	JEAN WADE	BOND D247476 5/10/16	250.00	Open
06/13/2016	BOND	10646	BOND	LEASE PROS PROPERTY MANAGEMENT	ESCROW D248540 5/20/16	750.00	Open
06/13/2016	BOND	10647	BOND	NUCAPITAL MICHIGAN LLC	BONDS	215.00	Open
06/13/2016	BOND	10648	BOND	PAULI SABO	BOND D250327 6/8/16	158.00	Open
06/13/2016	BOND	10649	BOND	WESLEY YANG	BOND D250163 6/7/16	30.00	Open
06/17/2016	BOND	10650	10002889	50TH DISTRICT COURT	APPLY BONDS	782.00	Open
06/17/2016	BOND	10651	BOND	LOGOS PRPERTY LLC	BONDS D239730,31 2/23/16	270.00	Open
06/17/2016	BOND	10652	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	8,500.00	Open
06/17/2016	BOND	10653	BOND	STACI MEDAWAR	BOND D240648 3/2/16	200.00	Open
BOND TOTALS:							
Total of 13 Checks:						17,617.00	
Less 0 Void Checks:						0.00	
Total of 13 Disbursements:						17,617.00	
Bank CONS CONSOLIDATED							
06/16/2016	CONS	516538	10002840	21ST CENTURY NEWSPAPERS // SHARED	Ordinance Publication Budget Notice 6	312.25	Open
06/16/2016	CONS	516539	10002333	A-1 TRUCK PARTS	SUPPLIES-Strobe Beacon & Oil - DPW	238.88	Open
					SUPPLIES-Electrical Tape, Crimping Pl	64.47	Open
					SUPPLIES-Peak 50/50 Extn	8.99	Open
					SUPPLIES-Halogen Capsule	7.06	Open
						319.40	
06/16/2016	CONS	516540	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE-May 2016 (JULY	189,813.58	Open
06/16/2016	CONS	516541	10001957	AJAX MATERIALS CORPORATION	ASPHALT	232.40	Open
					ASPHALT	132.16	Open
					ASPHALT	168.56	Open
					ASPHALT	65.40	Open
					ASPHALT	281.12	Open
					ASPHALT	228.48	Open
					ASPHALT	118.20	Open
						1,226.32	
06/16/2016	CONS	516542	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - 4/11/16-5/8/16	35,696.31	Open
06/16/2016	CONS	516543	00000050	AT & T	#1823412307 TELECOMMUNICATION SERVICES	4,978.39	Open
06/16/2016	CONS	516544	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 5/2/	16.09	Open
06/16/2016	CONS	516545	10002173	ATWELL-DCR SERVICES, LLC	#159 STRUCTURAL DEMOLITION SERVICES P	10,381.00	Open
06/16/2016	CONS	516546	REFUND DEP	Centro Multicultural La Familia	Refund Ruth Peterson Rental Deposit -	100.00	Open
06/16/2016	CONS	516547	00000152	CERTIFIED PRODUCTS & SUPPLY INC	SUPPLIES- C-Fold Towels - Parks	27.97	Open
06/16/2016	CONS	516548	REFUND DEP	Chatham Management Group LLC	FIWA Fund Release - 40 Tregent Street	12,056.00	Open
06/16/2016	CONS	516549	10003814	CODE PUBLISHING INC	Pontiac Charter Ordinance 2321 Codifi	128.70	Open
06/16/2016	CONS	516550	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING - 04/01/16	7,140.00	Open
					WC REDEMPTION-M.Fortune - 9000798465	140,000.00	Open
						147,140.00	
06/16/2016	CONS	516551	00001299	CULLIGAN WATER CONDITIONING	EQUIPMENT RENTAL 6/1/16-6/30/16	14.50	Open
06/16/2016	CONS	516552	10003084	CURBCO INC	POTHOLE PATCHING - MAY 2016	63,338.75	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 06/11/2016 - 06/17/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/16/2016	CONS	516553	00000261	Done Right Engraving, Inc	City Council Pride and Beautification	3,780.00	Open
06/16/2016	CONS	516554	00000261	Done Right Engraving, Inc	City Council Pride and Beautification	560.00	Open
06/16/2016	CONS	516555	00013036	GIARMARCO MULLINS & HORTON, P.C.	Board of Trustees PFRS/VEBA Legal Ser	2,348.50	Open
					TCS Homes LLC Legal Services- 7/21-12	1,158.36	Open
					Marc Seay Legal Services - 3/7-4/18/1	1,187.50	Open
					Ottawa Tower II Legal Services- 4/8-4	2,006.25	Open
					50 th Dist Court Legal Services 3/31-	13,331.20	Open
					Retired Employee Assoc Legal Services	2,412.50	Open
					MI TAX TRIBUNAL Legal Services 4/1-4/	2,643.75	Open
					City Council Matters Legal Services-4	1,965.50	Open
					Super Happy Dollar, Inc-Legal Service	255.15	Open
					General Legal/Labor Legal Services-4/	4,843.75	Open
						<u>32,152.46</u>	
06/16/2016	CONS	516556	00001643	HODGES SUPPLY COMPANY	Sheriff's Dept Supplies - repair kits	26.70	Open
					Park Supplies - repair kits and valve	356.10	Open
						<u>382.80</u>	
06/16/2016	CONS	516557	00001649	HOME DEPOT/COMM. CREDIT	PARK SUPPLIES - Coil Chain Hdg, S hoc	352.22	Open
					LIGHTS - NEW FINANACE OFFICE	1,199.64	Open
					PARK SUPPLIES - Faucet, Ext.Paint, Su	88.75	Open
						<u>1,640.61</u>	
06/16/2016	CONS	516558	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE-MAY 2	258.87	Open
					STORAGE LAW DEPT FILES 6/1/16-6/30/16	181.88	Open
					STORAGE FIRE DEPT FILES 6/1/16-6/30/1	150.96	Open
					STORAGE-SANITATION FILES - 6/1/16-6/3	213.82	Open
						<u>805.53</u>	
06/16/2016	CONS	516559	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE - MAY 2016	23,012.12	Open
06/16/2016	CONS	516560	REFUND DEP	Johnson Memorial Church	Refund Rotary Park Deposit & Fee - Fe	135.00	Open
06/16/2016	CONS	516561	REFUND DEP	June Auto Repair	Refund Hawthorne Park Rental Deposit	100.00	Open
06/16/2016	CONS	516562	REFUND DEP	Mary Strawder	Refund Bowen Center Rental Deposit -	100.00	Open
06/16/2016	CONS	516563	00002068	MILLER CANFIELD PADDOCK & STONE,PI	RETIREE OPEB LITIGATION through May 3	4,519.00	Open
06/16/2016	CONS	516564	00002197	NOWAK & FRAUS PLLC	CONSULTING ENGINEERING SRVC 2/29/16-3	210.00	Open
06/16/2016	CONS	516565	00013227	OAKLAND COUNTY	BS&A TAX SUPPORT FEE & CITRIX CONNECT	4,099.02	Open
06/16/2016	CONS	516566	00002217	OAKLAND COUNTY LEGAL NEWS	Ordinance for publication 1279352	102.00	Open
06/16/2016	CONS	516567	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - APRIL	2,194.06	Open
					TRAFFIC SIGNAL MAINTENANCE - APRIL	217.99	Open
						<u>2,412.05</u>	
06/16/2016	CONS	516568	10001573	OAKLAND SCHOOLS	2015 OC WINTER TAX BILLS- Pontiac	464.05	Open
06/16/2016	CONS	516569	00013315	RAPID SHRED, LLC	SHREDDING SERVICE THROUGH 05/31/16	60.00	Open
06/16/2016	CONS	516570	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	REPAIRS TO COPIER - For New Finance D	340.75	Open
06/16/2016	CONS	516571	10003769	SERVICE HEATING & PLUMBING CORP	REPLACE FAULTY RIGHT COMPRESSOR - DPW	3,866.60	Open
06/16/2016	CONS	516572	10003979	SHORE TEL INC	SKY CONNECT FAX 7/1/16-7/31/16	24.89	Open
06/16/2016	CONS	516573	00012256	STAPLES BUSINESS ADVANTAGE	Inv#3304083403 Esler guest chair	149.85	Open
					#3304083404 OFFICE CHAIRS FOR DPW	398.00	Open
					#3304083405 OFFICE CHAIR FOR DPW	199.00	Open
					#3304083406 CERTIFICATE COVER NAVY 5C	26.97	Open
					#3304083407-HR ORDERED PENS, INCOME T	57.32	Open
					#3304801975 DPW OFFICE SUPPLIES- Prin	296.01	Open
					#3304801976 DPW OFFICE SUPPLIES- Foam	185.08	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					#3304083402 Engineering 24X36 _Plans	7.80	Open
					#3304801977 Finance Office Supplies -	109.59	Open
						<u>1,429.62</u>	
06/16/2016	CONS	516574	REFUND DEP	Tameka Ramsey	Refund Bowen Center Rental Deposit -	100.00	Open
06/16/2016	CONS	516575	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - MURPHY F	14.52	Open
					RENTAL OF PORTABLE TOILETS - MURPHY F	90.00	Open
					RENTAL OF PORTABLE TOILETS - JAYCEE F	14.52	Open
					RENTAL OF PORTABLE TOILETS - OAKLAND	14.52	Open
					RENTAL OF PORTABLE TOILETS - BEAUDETT	69.68	Open
					RENTAL OF PORTABLE TOILETS - GALLOWAY	14.52	Open
					RENTAL OF PORTABLE TOILETS - HAWTHORN	14.52	Open
					RENTAL OF PORTABLE TOILETS - AARON PE	14.52	Open
						<u>246.80</u>	
06/16/2016	CONS	516576	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 4/26/16-6/1/	75.00	Open
					WATER SEWER FOR MONTH OF 4/26/16-5/27	398.72	Open
					WATER SEWER FOR MONTH OF 4/26/16-5/31	75.00	Open
					WATER SEWER FOR MONTH OF 4/26/16-5/31	171.69	Open
					WATER SEWER FOR MONTH OF 4/26/16-5/31	60.88	Open
					WATER SEWER FOR MONTH OF 4/26/16-6/1/	879.85	Open
					WATER SEWER FOR MONTH OF 4/26/16-5/26	737.33	Open
					WATER SEWER FOR MONTH OF 4/26/16-6/1/	459.61	Open
					WATER SEWER FOR MONTH OF 4/26/16-5/27	34.18	Open
						<u>2,892.26</u>	
06/16/2016	CONS	516577	00002895	YOUNG SUPPLY CO	Cable ties - Parks - DPW	31.10	Open
<b>CONS TOTALS:</b>							
Total of 40 Checks:						549,015.92	
Less 0 Void Checks:						0.00	
Total of 40 Disbursements:						<u>549,015.92</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
06/13/2016	COURT	6126	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END 5/27/16	349.38	Open
					ANGELA WILLIAMS WK END 05/20/2016	528.13	Open
						<u>877.51</u>	
06/13/2016	COURT	6127	10003997	ADRIAN D. CRAWFORD & ASSOCIATES	COURT APPT ATTY	50.00	Open
06/13/2016	COURT	6128	10003807	AMA GLOBAL SERVICES, LLC	JUNE 3, & JUNE 6 2016 SUB COURT REPOR	400.00	Open
06/13/2016	COURT	6129	00000050	AT & T	TELECOMUNICATION SERVICES	97.20	Open
					TELECOMUNICATION SERVICES	101.93	Open
						<u>199.13</u>	
06/13/2016	COURT	6130	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPTY ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						<u>1,025.00</u>	
06/13/2016	COURT	6131	10000511	DATA LEGAL	CUSTOM MC02 CUSTOM PRINTED MC02	82.38	Open
					IMPRINTDC84 DC84, DC102A, DC102C DC10	707.05	Open
						<u>789.43</u>	
06/13/2016	COURT	6132	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
06/13/2016	COURT	6133	00012688	Du All Cleaning Inc.	5/01/16-05/31/16 JANITORIAL SERV	3,700.00	Open
06/13/2016	COURT	6134	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	318.58	Open
06/13/2016	COURT	6135	00010012	JANICE GALE GIZZARELLI	INTERP 06/06/16 9:00	70.00	Open
					INTERP 06/02/16 9:00-9:40	70.00	Open
					INTERP 06/01/16 9:00-11:30	87.50	Open
					INTERP 05/31/16 9:00-10:30	70.00	Open
						<u>297.50</u>	
06/13/2016	COURT	6136	10004065	LEXISNEXIS RISK SOLUTIONS	May 2016 2 users	190.00	Open
06/13/2016	COURT	6137	00010223	LISA C. WATKINS	COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	75.00	Open
						<u>150.00</u>	
06/13/2016	COURT	6138	10003909	MARIA FABIANA VALY GIALDI	INTERP 6/9/16 10:00-11:40	70.00	Open
06/13/2016	COURT	6139	00000601	Oakland County Bar Assn	JUDGE CYNTHIA THOMAS WALKER	250.00	Open
					JUDGE MICHAEL C. MARTINEZ	140.00	Open
						<u>390.00</u>	
06/13/2016	COURT	6140	00002316	PITNEY BOWES INC	POSTAGE	1,084.99	Open
06/13/2016	COURT	6141	10003896	PMP INVESTMENS LLC	21 VEHICLES MAY 9, 2016 24 VEHICLES M	135.00	Open
06/13/2016	COURT	6142	10004082	ScreenLine, L.L.C	CAPTIONING SERVICES	278.84	Open
06/17/2016	COURT	6143	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open

COURT TOTALS:

Total of 18 Checks:	10,370.48
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	<u>10,370.48</u>

REPORT TOTALS:

Total of 71 Checks:	577,003.40
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	<u>577,003.40</u>