

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/12/2016	BOND	10703	10002889	50TH DISTRICT COURT	APPLY BONDS	6,426.00	Open
08/12/2016	BOND	10704	BOND	BRIAN LEPINE	BOND D252691 6/30/16	160.00	Open
08/12/2016	BOND	10705	BOND	DRJ CORPORATION	ESCROW D248231 5/17/16	5,000.00	Open
08/12/2016	BOND	10706	BOND	KEYANNA PRICE	Bond D255796 8/2/16	50.00	Open
08/12/2016	BOND	10707	BOND	LANELLE MCCLAIN	ESCROW D255447 7/29/16	658.00	Open
08/12/2016	BOND	10708	BOND	LANETTE MCCLAIN	ESCROW D255446 7/29/16	608.00	Open
08/12/2016	BOND	10709	BOND	MARGARET THOMAS	BOND D255214 7/26/16	288.00	Open
08/12/2016	BOND	10710	BOND	MARIO JONES	BOND D256214 8/5/16	280.00	Open
08/12/2016	BOND	10711	BOND	MICHAEL HOPKINS	BOND D254406,07 7/20/16	570.00	Open
08/12/2016	BOND	10712	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	4,750.00	Open
08/12/2016	BOND	10713	BOND	SHEENAH CATO	BOND D256342 8/8/16	636.00	Open
08/12/2016	BOND	10714	BOND	WILLIE HARDY	BOND D256481 8/9/16	1,100.00	Open

BOND TOTALS:

Total of 12 Checks:	20,526.00
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	20,526.00

Bank CONS CONSOLIDATED

08/11/2016	CONS	516882	10002840	21ST CENTURY NEWSPAPERS // SHARED	Notice of the election 08022016	1,318.25	Open
					Notice of the election 08022016	240.25	Open
						1,558.50	
08/11/2016	CONS	516883	10002333	A-1 TRUCK PARTS	DPW -oil - #8414	8.97	Open
08/11/2016	CONS	516884	00000011	ADLERS SERVICE, INC.	Veh #1738 - towed from city hall to b	60.00	Open
08/11/2016	CONS	516885	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2016 T	235,851.94	Open
08/11/2016	CONS	516886	10001957	AJAX MATERIALS CORPORATION	ASPHALT	113.12	Open
					ASPHALT	124.20	Open
					ASPHALT	140.56	Open
						377.88	
08/11/2016	CONS	516887	EMP. REIMB	Alfred Nettle	Refund Employee Sprinkler System Supp	1.27	Open
08/11/2016	CONS	516888	10001187	ANT DOCTOR PEST CONTROL	Removed beehive - building & safety	185.00	Open
08/11/2016	CONS	516889	10004022	ARBOR OAKLAND GROUP	2 Pontiac Table throw	540.00	Open
08/11/2016	CONS	516890	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH BILLING 09/01/16 -	36,912.00	Open
					MA RETIREE HEALTH BILLING 09/01/16 -	19,404.42	Open
					MA RETIREE HEALTH BILLING 09/01/16 -	47,955.74	Open
					MA RETIREE HEALTH BILLING 09/01/16 -	700.71	Open
					MA RETIREE HEALTH BILLING 09/01/16 -	5,009.97	Open
					MA RETIREE HEALTH BILLING 09/01/16 -	8,794.19	Open
						118,777.03	
08/11/2016	CONS	516891	10003949	CHE'T'S RENT ALL	Rental of boom lift for ottawa lamp p	503.52	Open
08/11/2016	CONS	516892	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 8/9/16-9	147.81	Open
08/11/2016	CONS	516893	10003084	CURBCO INC	POTHOLE PATCHING - JULY 2016	12,450.00	Open
08/11/2016	CONS	516894	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 6/29-6/30	589.97	Open
					UTILITIIES ELECTRIC SERVICE 7/1/16-7/	12,326.01	Open
						12,915.98	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/06/2016 - 08/12/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/11/2016	CONS	516895	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 7/1/16-8/	44.45	Open
					UTILITIIES ELECTRIC SERVICE 7/5/16-8/	3,991.91	Open
					UTILITIIES ELECTRIC SERVICE 7/1/16-8/	1,336.82	Open
					UTILITIIES ELECTRIC SERVICE 7/5/16-8/	85.29	Open
					UTILITIIES ELECTRIC SERVICE 7/7/16-8/	599.04	Open
					UTILITIIES ELECTRIC SERVICE 06-07/16-	19.46	Open
					UTILITIIES ELECTRIC SERVICE 7/01/16-8	31.54	Open
						<u>6,108.51</u>	
08/11/2016	CONS	516896	00001596	Gunners Meters And Parts	4' shut off key	40.00	Open
08/11/2016	CONS	516897	10004085	Harlan Electric Company	AS NEEDED STREETLIGHT/ELECTRICAL MAIN	242.56	Open
08/11/2016	CONS	516898	00001643	HODGES SUPPLY COMPANY	SUPPLIES	26.29	Open
08/11/2016	CONS	516899	00001649	HOME DEPOT/COMM. CREDIT	Fans for election locations	151.76	Open
					DPW supplies - water	3.54	Open
					Ruth Peterson supplies - bolts, toile	124.96	Open
					DPW supplies	5.96	Open
					Park supplies	130.31	Open
					Sheriff supplies - bulb, 15a plug & d	47.59	Open
						<u>464.12</u>	
08/11/2016	CONS	516900	10001885	HUBBELL, ROTH & CLARK, INC.	Franklin Rd Rehab-South Blvd to Rapid	5,151.75	Open
					FEATHERSTONE BRIDGE REPLACEMENT PROJE	58.17	Open
					Franklin Rd Rehab-South Blvd to Rapid	70.50	Open
						<u>5,280.42</u>	
08/11/2016	CONS	516901	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE-July	259.95	Open
					Law Dept File Storage 8/1/16-8/31/16	181.88	Open
					STORAGE FOR FIRE DEPT FILES 8/1/16-8	180.00	Open
					STORAGE-SANITATION FILES - 8/1/16-8/3	222.34	Open
						<u>844.17</u>	
08/11/2016	CONS	516902	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	400.00	Open
08/11/2016	CONS	516903	REFUND DEP	Mavis Herring	Refund Hawthorne Park Rental Deposit	100.00	Open
08/11/2016	CONS	516904	00012978	Meadowbrook, Inc.	HEALTH INSURANCE MA & PRE-65 BILLING	4,156.50	Open
08/11/2016	CONS	516905	00002044	Michigan Municipal League	MML MEMBERSHIP PERIOD 5/1/16 - 6/30/1	1,836.50	Open
					MML MEMBERSHIP PERIOD 7/1/16 - 6/30/1	9,172.50	Open
						<u>11,009.00</u>	
08/11/2016	CONS	516906	10003957	MONA STORM - STORM REPORTING	JULY HEARING OFFICER TRANSCRIPT 7-13-	690.00	Open
					May Board of Appeals - transcript 5-2	980.00	Open
						<u>1,670.00</u>	
08/11/2016	CONS	516907	10001088	Nelco Supply Co.	Janitorial Supplies	122.60	Open
08/11/2016	CONS	516908	00000598	OAKLAND COUNTY	No Haz Collection 6/11/16	154.00	Open
08/11/2016	CONS	516909	00002217	OAKLAND COUNTY LEGAL NEWS	ZBA Hearing - 7-29-16	80.25	Open
08/11/2016	CONS	516910	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	12.09	Open
08/11/2016	CONS	516911	10000667	PSI, INC.	City Clerks-Ballot secrecy folder, pc	6,408.90	Open
08/11/2016	CONS	516912	00013315	RAPID SHRED, LLC	SHREDDING SERVICES THROUGH 7/31/16	30.00	Open
08/11/2016	CONS	516913	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTRUCTION EN	4,380.00	Open
08/11/2016	CONS	516914	00002600	Spartan Distributors	IRRIGATION SYSTEMS - PARTS AND SUPPLI	7.47	Open
08/11/2016	CONS	516915	00011704	SPENCER OIL COMPANY	FUEL - JULY 2016	734.17	Open
08/11/2016	CONS	516916	10001001	TREASURER, CITY OF PONTIAC-PETTY C	Petty cash transactions 8/1/16-8/9/16	369.90	Open
08/11/2016	CONS	516917	10004092	Tree & Company, LLC	TREE DEBRIS CLEANUP, REMOVAL, STUMP G	57.50	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/11/2016	CONS	516918	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - Weekend	90.00	Open
08/11/2016	CONS	516919	00002895	YOUNG SUPPLY CO	Supplies - police and city hall	29.64	Open
					Park Supplies - mapp gas tank & turb	155.20	Open
					Ruth Peterson supplies - motor conde	271.90	Open
						<u>456.74</u>	

CONS TOTALS:

Total of 38 Checks:	426,623.09
Less 0 Void Checks:	0.00
Total of 38 Disbursements:	<u>426,623.09</u>

Bank COURT FIFTH THIRD-COURT OPERATING

08/12/2016	COURT	6212	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END 7/29/16	580.94	Open
08/12/2016	COURT	6213	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER 8/1-8/4/16 JUDGE M	800.00	Open
08/12/2016	COURT	6214	00000968	AMERI-TIME LLC	RENEWAL MAINTENANCE AGREEMENT	290.00	Open
08/12/2016	COURT	6215	00000050	AT & T	TELECOMUNICATION SERVICES	116.64	Open
					TELECOMUNICATION SERVICES	115.45	Open
						<u>232.09</u>	
08/12/2016	COURT	6216	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>650.00</u>	
08/12/2016	COURT	6217	00000275	Earlene Baggett Hayes	COURT APPT ATTY	125.00	Open
08/12/2016	COURT	6218	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.06	Open
08/12/2016	COURT	6219	00010012	JANICE GALE GIZZARELLI	Interp 8/3/16 9:00-11:00	70.00	Open
					INTERP 8/3/16 1:30-2:15	70.00	Open
					INTERP 8/4/16 9:00-10:35	70.00	Open
					Interp 8/08/16 9:00-10:00	70.00	Open
					INTERP 8/9/16	78.75	Open
					INTERP 08/09/16 1:30-3:00	70.00	Open
						<u>428.75</u>	
08/12/2016	COURT	6220	10004065	LEXISNEXIS RISK SOLUTIONS	2 USERS @\$95/USER	190.00	Open
08/12/2016	COURT	6221	10003896	PMP INVESTMENS LLC	26 veh 7/11/16, 30 veh 7/12/16 & 30 v	258.00	Open
08/12/2016	COURT	6222	10003963	TAMMI Y. MORRIS	SUB COURT RECORDER JUDGE GROSS 8/9/16	100.00	Open
					Sub Court Recorder 8/2/16	175.00	Open
						<u>275.00</u>	

COURT TOTALS:

Total of 11 Checks:	4,166.84
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>4,166.84</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
------------	------	-------	--------	-------------	-------------	--------	--------

Bank PAYR PNC PARKING

08/08/2016	PAYR	13 (E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	3,420.00	Open
------------	------	--------	----------	---------------------------------	--	----------	------

PAYR TOTALS:

Total of 1 Checks:	3,420.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	3,420.00

REPORT TOTALS:

Total of 62 Checks:	454,735.93
Less 0 Void Checks:	0.00
Total of 62 Disbursements:	454,735.93