

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/18/2016	BOND	10715	BOND	35TH DISTRICTCOURT	BOND D257055 8/16/16	75.00	Open
08/18/2016	BOND	10716	BOND	36TH DISTRICT COURT	BOND D257053 8/16/16	55.00	Open
08/18/2016	BOND	10717	10002889	50TH DISTRICT COURT	APPLY BONDS	1,141.00	Open
08/18/2016	BOND	10718	BOND	ANIKA MCEVANS	RE-ISSUE CK#10622 BOND D248518 5/20/1	450.00	Open
08/18/2016	BOND	10719	BOND	CHERYL HIGH	BOND D254391 7/20/16	99.00	Open
08/18/2016	BOND	10720	BOND	DARRICKA WILLIAMS-MCELWAY	BONDS D257227, D257229 8/17/16	1,070.00	Open
08/18/2016	BOND	10721	BOND	DWAYNE CARROLL	BOND 254851 7/25/16	360.00	Open
08/18/2016	BOND	10722	BOND	JULIUS STANDIFER	BOND D254183 7/19/16	400.00	Open
08/18/2016	BOND	10723	BOND	JUNE MILLER	BOND 245744 4/21/16	575.00	Open
08/18/2016	BOND	10724	BOND	MARIO JONES	BONDS D256210, 212 8/5/16	825.00	Open
08/18/2016	BOND	10725	BOND	ULYSSES THANOS	BOND D257082 8/16/16	54.00	Open

BOND TOTALS:

Total of 11 Checks:	5,104.00
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	5,104.00

Bank CONS CONSOLIDATED

08/15/2016	CONS	284 (E)	00000603	OAKLAND COUNTY TREASURER	2016 Property Tax Distribution throug	5,247,882.53	Open
08/15/2016	CONS	285 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Distribution-Librar	337,178.25	Open
08/15/2016	CONS	286 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-MESSA	148,783.95	Open
08/15/2016	CONS	287 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Operat	4,123,555.45	Open
08/15/2016	CONS	288 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Sinkin	966,917.63	Open
08/18/2016	CONS	516920	10004097	A Dream Limousine LLC	LIMOUSINE SERVICE Dream Cruise	1,000.00	Open
08/18/2016	CONS	516921	REFUND TAX	ABUNDIS, JOSE	Sum Tax Refund 64-14-33-276-007	244.52	Open
08/18/2016	CONS	516922	10001957	AJAX MATERIALS CORPORATION	ASPHALT	126.60	Open
08/18/2016	CONS	516923	REFUND TAX	AMERCN EST & TRST FBO JESSICA SYME	Sum Tax Refund 64-14-16-479-036	10.00	Open
08/18/2016	CONS	516924	00001011	ANGELO IAFRATE CONSTRUCTION	Paddock Road Reconstruction and Water	71,729.00	Open
					Paddock Road Reconstruction and Water	220,948.18	Open
						292,677.18	
08/18/2016	CONS	516925	00000050	AT & T	#4120423308 TELECOMUNICATION SERVICES	4,978.39	Open
08/18/2016	CONS	516926	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 7/1/	16.20	Open
08/18/2016	CONS	516927	REFUND TAX	BALSAM, AHRON	Sum Tax Refund 64-14-30-330-026	336.88	Open
08/18/2016	CONS	516928	REFUND TAX	BELL, SHIRLEY	Sum Tax Refund 64-14-16-329-021	51.63	Open
08/18/2016	CONS	516929	REFUND TAX	Best Homes Title Agency	Sum Tax Refund 64-14-31-456-001	1,062.66	Open
08/18/2016	CONS	516930	JUROR	Caiozzo, Felicia	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516931	REFUND TAX	CARR, MILDRED	Sum Tax Refund 64-14-20-354-011	79.50	Open
08/18/2016	CONS	516932	00000152	CERTIFIED PRODUCTS & SUPPLY INC	Ruth Peterson Supplies-towels, toilet	425.59	Open
08/18/2016	CONS	516933	00000164	CITY ANIMATION CO-CITY EVENTS GROU	2016 State of the City - Audio, videc	3,466.20	Open
08/18/2016	CONS	516934	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 7/1/16-7/31/16	17,447.31	Open
08/18/2016	CONS	516935	10003968	CITY OF ROCHESTER HILLS	VEHICLE MAINTENANCE AND REPAIR June20	2,577.99	Open
					VEHICLE MAINTENANCE AND REPAIR July 2	3,580.88	Open
					VEHICLE #165 MAINTENANCE AND REPAIR J	133.55	Open
						6,292.42	
08/18/2016	CONS	516936	REFUND TAX	CoreLogic	Sum Tax Refund 64-13-36-252-007	847.63	Open
08/18/2016	CONS	516937	REFUND TAX	CoreLogic	Sum Tax Refund 64-14-31-454-034	318.51	Open
08/18/2016	CONS	516938	REFUND TAX	CoreLogic	Sum Tax Refund 64-14-17-103-017	669.74	Open
					Sum Tax Refund 64-14-20-155-003	240.16	Open
					Sum Tax Refund 64-14-27-307-035	612.20	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 08/13/2016 - 08/19/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Sum Tax Refund 64-14-30-254-055	595.81	Open
					Sum Tax Refund 64-14-31-233-016	842.10	Open
					Sum Tax Refund 64-14-33-460-007	150.17	Open
						<u>3,110.18</u>	
08/18/2016	CONS	516939	REFUND DEP	David Herring	Refund Bowen Center Rental Deposit 8/	100.00	Open
08/18/2016	CONS	516940	EMP. REIMB	Dayn Justin	Refund Employee sprinkler system supp	17.32	Open
08/18/2016	CONS	516941	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - July	157.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - July	157.00	Open
					City Hall - Elevator Service Call 8/2	384.20	Open
						<u>698.20</u>	
08/18/2016	CONS	516942	REFUND TAX	DUNCAN, CAROL A	Sum Tax Refund 64-14-32-376-021	4.18	Open
08/18/2016	CONS	516943	REFUND TAX	DUPUIS, JEFF	Sum Tax Refund 64-14-21-331-004	25.09	Open
					Sum Tax Refund 64-14-21-331-005	45.08	Open
					Sum Tax Refund 64-14-21-331-006	25.09	Open
						<u>95.26</u>	
08/18/2016	CONS	516944	00000284	ELAM SERVICE GROUP	MOWING - 8/3/16 thru 8/5/16 right awa	885.00	Open
08/18/2016	CONS	516945	REFUND TAX	ESPINOZA, CAROLYN	Sum Tax Refund 64-14-33-151-015	22.35	Open
08/18/2016	CONS	516946	00001822	FEDEX OFFICE	5000 2 sided color copies of PPW Sche	2,286.00	Open
08/18/2016	CONS	516947	10003904	FIORE ENTERPRISES, LLC	City hall-concrete in front of buildi	55,405.00	Open
08/18/2016	CONS	516948	REFUND TAX	Galbraith, Keith	Sum Tax Refund 64-14-30-384-022	102.16	Open
08/18/2016	CONS	516949	REFUND TAX	GOTTSCHALK, CARL G	Sum Tax Refund 64-14-18-479-017	280.33	Open
08/18/2016	CONS	516950	REFUND DEP	Grandville Scott	Refund Bowen Center Rental Deposit -	100.00	Open
08/18/2016	CONS	516951	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
08/18/2016	CONS	516952	REFUND TAX	HALL, MATTHEW L	Sum Tax Refund 64-14-34-152-003	247.25	Open
08/18/2016	CONS	516953	00001649	HOME DEPOT/COMM. CREDIT	Park supplies - two trimmers, gas blc	743.45	Open
					City Clerk Elections - gratffiti remc	25.91	Open
					50th District Court supplies- hose, t	75.78	Open
					CC Elections-shoe handle brush, wire	15.11	Open
						<u>860.25</u>	
08/18/2016	CONS	516954	10000486	Infoview Systems, Inc.	CONSULTING - Working w/Ken Martin to	50.00	Open
08/18/2016	CONS	516955	JUROR	Ingleston, Melissa	Jury Duty June 13th to June 15th 2016	12.75	Open
08/18/2016	CONS	516956	JUROR	Jackson, David	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516957	JUROR	Jackson, Ellakeri	Jury Duty June 13th to June 15th 2016	33.00	Open
08/18/2016	CONS	516958	REFUND TAX	JAMES, ROBERT	Sum Tax Refund 64-14-22-127-001	20.00	Open
08/18/2016	CONS	516959	10004098	Jim Gibbons A.V.S	AUDIO VIDEO SERVICES	5,500.00	Open
08/18/2016	CONS	516960	JUROR	Johnson, Jeremy	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516961	JUROR	Johnson, Liberty	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516962	JUROR	Johnson, Maria	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516963	JUROR	Johnson, Marissa	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516964	JUROR	Johnson, Steve	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516965	JUROR	Jones, Lu	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516966	JUROR	Jones, Todd	Jury Duty June 13th to June 15th 2016	25.50	Open
08/18/2016	CONS	516967	JUROR	Jordan, Harold	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516968	10004093	JTW Event Management LLC	PROFESSIONAL SERVICES - POWER WEEK	3,000.00	Open
08/18/2016	CONS	516969	JUROR	Judson, Anna	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516970	JUROR	King, Marlowe	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516971	JUROR	Kirk, Eric	Jury Duty June 13th to June 15th 2016	25.75	Open
08/18/2016	CONS	516972	JUROR	Kuerbitz, Ricky	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516973	10004026	LAFAYETTE GRANDE	LAFAYETTE CATERING VIPS DREAM CRUISE	3,325.00	Open
08/18/2016	CONS	516974	JUROR	Landis, Derek	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516975	JUROR	Landry, Matthew	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516976	JUROR	Lavalais, Jules IV	Jury Duty June 13th to June 15th 2016	45.50	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 08/13/2016 - 08/19/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/18/2016	CONS	516977	JUROR	Letlow, Bonny	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516978	REFUND TAX	Level One Bank	Sum Tax Refund 64-14-33-137-003	390.97	Open
08/18/2016	CONS	516979	JUROR	Lewis, Michael	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516980	JUROR	Long, Breanna	Jury Duty June 13th to June 15th 2016	45.50	Open
08/18/2016	CONS	516981	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	DIXIE HWY @ N. TELEGRAPH TO WEST OF I	56.36	Open
08/18/2016	CONS	516982	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS -Senior Financ	174.00	Open
08/18/2016	CONS	516983	10003957	MONA STORM - STORM REPORTING	Minutes for August 2, 2016 Zoning Boa	180.00	Open
					Minutes for June 21, 2016 Zoning Boar	100.00	Open
						280.00	
08/18/2016	CONS	516984	REFUND DEP	Multi Masonry Inc	Refund ROW Permit 16-1412 Deposit PID	2,875.00	Open
08/18/2016	CONS	516985	REFUND TAX	MURRAY, SHERRON	Sum Tax Refund 64-19-05-207-028	238.67	Open
08/18/2016	CONS	516986	10001088	Nelco Supply Co.	Ruth Peterson Janitorial Supplies-tis	17.00	Open
					City Hall Janitorial Supplies-towels	119.14	Open
						136.14	
08/18/2016	CONS	516987	00000598	OAKLAND COUNTY	Dispatch & Patrol Sheriff Services- J	884,987.08	Open
					OAKLAND COUNTY SHERIFF BILLING 6/11/1	50,765.18	Open
					OAKLAND COUNTY SHERIFF BILLING 7/1/16	62,553.40	Open
						998,305.66	
08/18/2016	CONS	516988	10003889	OAKLAND COUNTY REGISTER OF DEEDS	28 RECORDING FEE ESCROW FOR DEMOLITIC	392.00	Open
08/18/2016	CONS	516989	00000603	OAKLAND COUNTY TREASURER	2016 REVOLVING FUND MONTHLY INVOICE F	45,078.50	Open
08/18/2016	CONS	516990	10002743	Pegasus Entertainment, Inc.	EQUIPMENT RENTAL -DREAM CRUISE FENCE	1,913.60	Open
08/18/2016	CONS	516991	00002317	PLANTE & MORAN	Accounting Budget Services -July 2016	833.33	Open
					ACCOUNTING CONTROLLER SERVICES-July 2	20,833.33	Open
						21,666.66	
08/18/2016	CONS	516992	REFUND TAX	PLTC III REALTY INVESTMENT LLC	Sum Tax Refund 64-14-32-255-002	83.26	Open
08/18/2016	CONS	516993	REFUND TAX	PLTC IV REALTY INVESTMENT LLC	Sum Tax Refund 64-14-32-186-002	740.68	Open
08/18/2016	CONS	516994	REFUND TAX	PONCE, MAURA	Sum Tax Refund 64-14-20-451-033	159.07	Open
08/18/2016	CONS	516995	10004099	Premier	PREMIER TICKET SERVICE-POWER WEEK	2,500.00	Open
					PREMIER TICKET SERVICE-PRINTING	418.57	Open
						2,918.57	
08/18/2016	CONS	516996	REFUND TAX	PropTax America	Sum Tax Refund 64-14-22-104-032	2,307.59	Open
08/18/2016	CONS	516997	10004096	S&R Event Rental Ace Canvas & Text	EVENT RENTAL-Tents Chairs & Tables	5,802.50	Open
08/18/2016	CONS	516998	REFUND TAX	SANCHEZ, ENRIQUE	Sum Tax Refund 64-14-08-459-009	4.09	Open
					Sum Tax Refund 64-14-22-103-015	4.33	Open
						8.42	
08/18/2016	CONS	516999	REFUND TAX	ServiceLink, LLC	Sum Tax Refund 64-14-07-330-012	1,057.16	Open
08/18/2016	CONS	517000	10003979	SHORE TEL INC	SKY CONNECT FAX 9/1/16-9/30/16	24.92	Open
08/18/2016	CONS	517001	REFUND TAX	SILVA, PEDRO	Sum Tax Refund 64-14-22-302-012	8.23	Open
08/18/2016	CONS	517002	00002600	Spartan Distributors	IRRIGATION SYSTEMS - PARTS AND SUPPLI	296.63	Open
					IRRIGATION SYSTEMS - PARTS AND SUPPLI	38.10	Open
					IRRIGATION SYSTEMS - PARTS AND SUPPLI	46.54	Open
					IRRIGATION SYSTEMS - PARTS AND SUPPLI	133.39	Open
					IRRIGATION SYSTEMS - PARTS AND SUPPLI	102.10	Open
					IRRIGATION SYSTEMS - PARTS AND SUPPLI	9.28	Open
					IRRIGATION SYSTEMS - PARTS AND SUPPLI	53.31	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						679.35	
08/18/2016	CONS	517003	00002181	SPRINT OR NEXTEL COMMUNICATIONS	TELEPHONE SERVICES, CELLULAR 7/6-8/5/	9.19	Open
08/18/2016	CONS	517004	00012256	STAPLES BUSINESS ADVANTAGE	#3309267780 City Clerk(elections)Ease	63.99	Open
					#3309267781 City Clerk(elections)Ease	141.31	Open
					#3309267782 Ruth Peterson Office Supp	87.66	Open
					#3309267783 City Council-1 box of cer	21.09	Open
					#3309267784 Finance Office Orgn Brd M	0.01	Open
					#3310173042 City Clerk Ellection supp	117.84	Open
					#3310173043 City Clerk Elections stap	10.99	Open
					#3311009380 City Clerk Election suppl	149.99	Open
					#3311009381 DPW& Engineering - Storag	90.69	Open
					#3310173044 FINANCE OFFICE SUPPLIES-	234.22	Open
						<u>917.79</u>	
08/18/2016	CONS	517005	00002630	STATE OF MICHIGAN	2016 PROPERTY TAX DISBURSEMENT THROUG	167,438.35	Open
08/18/2016	CONS	517006	10004095	Tricon Security Group LLC	SECURITY SERVICES	6,000.00	Open
08/18/2016	CONS	517007	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - VARIOUS LOCATIONS -	864.00	Open
					MOWING CONTRACT - 175 BUSINESS LOOP -	1,674.00	Open
					MOWING CONTRACT - PARKS-OVER 5 ACRES	10,206.00	Open
					MOWING CONTRACT - PARKS-UNDER 5 ACRES	2,532.00	Open
					MOWING CONTRACT - M-59 BUSINESS - Jul	840.00	Open
					MOWING CONTRACT - MAJOR STREETS - Jul	3,993.00	Open
					MOWING CONTRACT - LOCAL STREETS - Jul	1,125.00	Open
						<u>21,234.00</u>	
08/18/2016	CONS	517008	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 7/1/16-7/28/1	213.43	Open
					WATER SEWER FOR MONTH OF 6/29/16-6/30	88.56	Open
					WATER SEWER FOR MONTH OF 7/1/16-7/26/	1,151.28	Open
					WATER SEWER FOR MONTH OF 6/26/16-6/30	27.50	Open
					WATER SEWER FOR MONTH OF 7/1/16-7/27/	371.22	Open
					WATER SEWER FOR MONTH OF 6/29/16-6/30	42.78	Open
					WATER SEWER FOR MONTH OF 7/1/16-7/26/	556.17	Open
					WATER SEWER FOR MONTH OF 6/29/16-6/30	12.26	Open
					WATER SEWER FOR MONTH OF 7/1/16-7/26/	159.43	Open
					WATER SEWER FOR MONTH OF 6/29/16-6/30	18.65	Open
					WATER SEWER FOR MONTH OF 07/01/16-07/	242.51	Open
					WATER SEWER FOR MONTH OF 6/29/16-6/30	73.02	Open
					WATER SEWER FOR MONTH OF 7/1/16-7/26/	949.25	Open
					WATER SEWER FOR MONTH OF 6/30/16	68.45	Open
					WATER SEWER FOR MONTH OF 7/1/16-7/26/	1,779.77	Open
					WATER SEWER FOR MONTH OF 6/29/16-6/30	32.83	Open
					WATER SEWER FOR MONTH OF 7/1/16-7/26/	426.78	Open
					WATER SEWER FOR MONTH OF 6/29/16-6/30	2.36	Open
					WATER SEWER FOR MONTH OF 7/1/16-7/27/	31.82	Open
						<u>6,248.07</u>	
08/18/2016	CONS	517009	10000847	WM FLOYD COMPANY	Emerg Repair - 91 Dispatch Unit - Con	1,845.00	Open
08/18/2016	CONS	517010	REFUND TAX	WOESSNER, GABRIELE	Sum Tax Refund 64-14-09-428-028	7.30	Open
08/18/2016	CONS	517011	00001822	FEDEX OFFICE	1000 Pontiac Parking Shuttle instruct	400.00	Open
08/19/2016	CONS	517012	EMP. REIMB	Bennie M. Franklin	Pay Employee missed 16 hours for week	160.00	Open

CONS TOTALS:

Total of 98 Checks:  
 Less 0 Void Checks:

12,520,408.36  
0.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 98 Disbursements:						12,520,408.36	

REPORT TOTALS:

Total of 109 Checks:	12,525,512.36
Less 0 Void Checks:	0.00
Total of 109 Disbursements:	12,525,512.36