

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/15/2016	BOND	10739	10002889	50TH DISTRICT COURT	APPLY BONDS	873.00	Open
09/15/2016	BOND	10740	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	8,900.00	Open
09/15/2016	BOND	10741	00002214	Oakland County Friend Of The Court	Case No 08-748166-DS Marvin Javier Ma	4,000.00	Open
09/15/2016	BOND	10742	BOND	ROBERT KOLODIN	RESTITUTION TO VICT	75.00	Open
09/15/2016	BOND	10743	BOND	SHAUN DOWNEY	BOND D257349 8/18/16	120.00	Open
09/15/2016	BOND	10744	BOND	TRAVIS ANDREWS	BOND D257134 8/16/16	75.00	Open
09/15/2016	BOND	10745	BOND	WALTER WOOFENDEN	BOND D258390 8/30/16	50.00	Open
09/15/2016	BOND	10746	BOND	WILLIAM KUCHON	BOND D255211 7/26/16	100.00	Open

BOND TOTALS:

Total of 8 Checks:	14,193.00
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	14,193.00

Bank CONS CONSOLIDATED

09/15/2016	CONS	295 (E)	00000603	OAKLAND COUNTY TREASURER	2016 Property Tax Distribution throug	219,621.80	Open
09/15/2016	CONS	296 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Distribution-Librar	14,803.37	Open
09/15/2016	CONS	297 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-MESSA	6,348.62	Open
09/15/2016	CONS	298 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Operat	183,208.81	Open
09/15/2016	CONS	299 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Sinkin	44,854.47	Open
09/15/2016	CONS	517126	10000959	ABSOLUTE SECURITY & INVESTIGATION	City Hall Front Door Repair -7/21/16	123.00	Open
					EMER SVC CALL-ACCESS CONTROL PANEL -	246.00	Open
					EMER SVC CALL-ACCESS CONTROL PANEL 8/	2,000.00	Open
						2,369.00	
09/15/2016	CONS	517127	00011679	Accident Fund Worker's Comp	ACCIDENT FUND POLICY YEAR 7/1/16 TO 7	16,317.75	Open
09/15/2016	CONS	517128	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE August 2016 FY	188,300.61	Open
09/15/2016	CONS	517129	10001957	AJAX MATERIALS CORPORATION	ASPHALT	227.92	Open
					ASPHALT	203.28	Open
						431.20	
09/15/2016	CONS	517130	JUROR	Anderson, Jmesha	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517131	10000139	Bloomfield Township	19-05-159-04, 05 & 06 2016 Property T	7,176.54	Open
09/15/2016	CONS	517132	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	20,866.68	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	11,987.62	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	169,412.10	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	10,481.36	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	444.85	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	2,446.00	Open
						215,638.61	
09/15/2016	CONS	517133	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH BILLING 10/1/16-11/	36,007.98	Open
					MA RETIREE HEALTH BILLING 10/1/16-11/	18,033.39	Open
					MA RETIREE HEALTH BILLING 10/1/16-11/	47,955.74	Open
					MA RETIREE HEALTH BILLING 10/1/16-11/	238.57	Open
					MA RETIREE HEALTH BILLING 10/1/16-11/	5,009.97	Open
					MA RETIREE HEALTH BILLING 10/1/16-11/	8,794.19	Open
						116,039.84	
09/15/2016	CONS	517134	10003949	CHE'T'S RENT ALL	DPW -Rental of light tower 8/18/16-8/	275.52	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/15/2016	CONS	517135	10003968	CITY OF ROCHESTER HILLS	VEHICLE #167 MAINTENANCE AND REPAIR	7,064.05	Open
					VEHICLE #167 MAINTENANCE AND REPAIR 8	1,883.85	Open
					VEHICLE #8169 MAINTENANCE AND REPAIR	1,045.40	Open
						<u>9,993.30</u>	
09/15/2016	CONS	517136	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson 9/9/16-10/	147.81	Open
09/15/2016	CONS	517137	10002298	Crane Roofing, Inc.	Bowen Center Roof Repairs Completed 8	515.00	Open
09/15/2016	CONS	517138	00001353	DETROIT ELEVATOR CO.	Service Call - Elevator making a very	2,650.62	Open
09/15/2016	CONS	517139	REFUND TAX	Deximo, Carmen B	Sum Tax Refund 64-14-30-402-024	15.29	Open
09/15/2016	CONS	517140	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/5/16-9/	67.63	Open
09/15/2016	CONS	517141	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 8/27-16 THRU 9/6/16	1,070.00	Open
					MOWING/CLEANUP 8/22/16 thru 8/27/16	1,395.00	Open
						<u>2,465.00</u>	
09/15/2016	CONS	517142	EMP. REIMB	Fatime Murati	Knox International wages 42.5 hours @	361.25	Open
09/15/2016	CONS	517143	10004088	Fidelity Security Life Insurance	CEyeMed Premiums Non Union Sept 2016 i	89.28	Open
					EyeMed Premiums Union Sept 2016 inv 3	197.76	Open
						<u>287.04</u>	
09/15/2016	CONS	517144	JUROR	Foster, Zola	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517145	EMP. REIMB	Giergji Filipi	Knox International wages 42.5 hours @	361.25	Open
09/15/2016	CONS	517146	00001554	Goldner Walsh, Inc.	Landscaping - City Hall	6,963.60	Open
					Landscaping - City Hall	908.10	Open
						<u>7,871.70</u>	
09/15/2016	CONS	517147	REFUND DEP	Hmong of Oakland County	Refund Hawthorne Park Rental Deposit	100.00	Open
09/15/2016	CONS	517148	00001643	HODGES SUPPLY COMPANY	SUPPLIES - Sprinkler System - Orchard	37.26	Open
					SUPPLIES - Sprinkler System - Orchard	68.18	Open
					SUPPLIES - Sprinkler System - Orchard	120.38	Open
						<u>225.82</u>	
09/15/2016	CONS	517149	00001649	HOME DEPOT/COMM. CREDIT	Parks - Digging Shovels	191.70	Open
					DPW City Hall Sump Pump Supplies	198.00	Open
					City Hall Supplies -multi pattern rea	8.97	Open
					City Hall Maintenance Supplies-Respira	359.34	Open
					Park Supplies - Chain Hdg	288.00	Open
					City Hall Buildeing supply - spot shc	12.58	Open
					Park Supply - yard guard fogger, stee	200.10	Open
					Tools for Repairs in Fire Dept Garage	101.81	Open
					City Hall Dolly Repair supplies-caste	24.38	Open
					City Hall Supplies - folding tables	159.92	Open
					City Hall supplies- keys, key tags	9.48	Open
					City Hall Supplies - Batteries & Sque	33.96	Open
					Park supplies return of chain hdg	(144.00)	Open
						<u>1,444.24</u>	
09/15/2016	CONS	517150	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE -Augu	259.91	Open
					Law Dept File Storage 9/1/16-9/30/16	181.88	Open
					STORAGE FOR FIRE DEPT FILES 9/1/16-9/	180.00	Open
					STORAGE-SANITATION FILES - 9/1/16-9/3	222.34	Open
						<u>844.13</u>	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/10/2016 - 09/16/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/15/2016	CONS	517151	REFUND DEP	Isaac Rowe	Refund Hawthorne Park Rental Deposit	100.00	Open
09/15/2016	CONS	517152	REFUND DEP	Jarrod Spann	Refund Hawthorne Park Rental Deposit	100.00	Open
09/15/2016	CONS	517153	10003930	LESLIE TIRE SERVICES, INC.	VEH #1738- SERVICE CALL - TIRE SERVIC	162.50	Open
09/15/2016	CONS	517154	JUROR	Longpre, Katherine	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517155	00001592	LOOMIS	ARMORED CAR SERVICE - TREASURY 9/16 &	652.56	Open
09/15/2016	CONS	517156	JUROR	Luckett, Fonda	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517157	JUROR	Lyle, Constanta	Jury Duty July 11th to July 13th 2016	53.25	Open
09/15/2016	CONS	517158	JUROR	Maciejewski, Brian	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517159	JUROR	Manley, Zellie	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517160	JUROR	Martin, Jeffrey	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517161	JUROR	May, Gertrude	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517162	JUROR	McAllister, Kevin	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517163	JUROR	McCormick, Sharon	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517164	JUROR	McGee, Pamela	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517165	JUROR	McKenzie, Johnny Jr.	Jury Duty July 11th to July 13th 2016	53.25	Open
09/15/2016	CONS	517166	JUROR	Meredith-Greene, Gloria	Jury Duty July 11th to July 13th 2016	85.75	Open
09/15/2016	CONS	517167	JUROR	Miller, E J	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517168	JUROR	Miller, Rosemary	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517169	JUROR	Milton, Jawana	Jury Duty July 11th to July 13th 2016	85.75	Open
09/15/2016	CONS	517170	JUROR	Mitchell, Dewanna	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517171	JUROR	Mitchell, Ronda	Jury Duty July 11th to July 13th 2016	85.75	Open
09/15/2016	CONS	517172	10003912	MONAGHAN, P.C.	PHOENIX PLAZA QUIET TITLE 8/12/16-8/	2,100.80	Open
09/15/2016	CONS	517173	JUROR	Montgomery, Jean	Jury Duty July 11th to July 13th 2016	85.75	Open
09/15/2016	CONS	517174	JUROR	Moody, Frank Jr.	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517175	JUROR	Moore, Louis	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517176	JUROR	Moore, Taylor	Jury Duty July 11th to July 13th 2016	53.25	Open
09/15/2016	CONS	517177	JUROR	Moss, Ashley	Jury Duty July 11th to July 13th 2016	85.75	Open
09/15/2016	CONS	517178	JUROR	Murphy, Cheryl	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517179	JUROR	Murphy, Gwendolyn	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517180	JUROR	Nabarrette, Erica	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517181	10004048	NATION HOME IMPROVEMENT	Clerk's Office (Basement)	5,800.00	Open
09/15/2016	CONS	517182	JUROR	Navarro, Juan	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517183	JUROR	Noris, Jamaal	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517184	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	5,238.94	Open
09/15/2016	CONS	517185	REFUND TAX	OAKLAND COUNTY, TREASURER	Property Tax payment made to the City	300.00	Open
09/15/2016	CONS	517186	JUROR	Odneal, Jason	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517187	JUROR	Ogg, Baylee	Jury Duty July 11th to July 13th 2016	85.75	Open
09/15/2016	CONS	517188	JUROR	Oliver, Cody	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517189	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK Quarterly B	250.00	Open
					UNDERGROUND STORAGE TANK Quarterly B	250.00	Open
						500.00	
09/15/2016	CONS	517190	JUROR	Paavola, Daniel	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517191	JUROR	Paige, Andre Jr.	Jury Duty July 11th to July 13th 2016	65.75	Open
09/15/2016	CONS	517192	00002316	PITNEY BOWES INC	POSTAGE JUNE 30, 2016 TO SEPTEMBER 29	1,148.46	Open
09/15/2016	CONS	517193	10004099	Premier Ticket Service, Inc	Friday and Saturday Parking Staff	2,535.00	Open
09/15/2016	CONS	517194	10004007	QRS COURT REPORTING, LLC	Minutes to Special Planning Com. Mtg.	200.00	Open
09/15/2016	CONS	517195	00013315	RAPID SHRED, LLC	CITY HALL SHREDDING TRHROUGH 8/31/16	30.00	Open
09/15/2016	CONS	517196	10004104	Rich Sign, Inc.	ALUPANEL 24" X 24 S.F. "NO CELL PHONE	110.00	Open
09/15/2016	CONS	517197	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIER IMAGES 5/29/16 TO 8/28/16	1,681.63	Open
09/15/2016	CONS	517198	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTRUCTION EN	22,362.75	Open
09/15/2016	CONS	517199	10003979	SHORE TEL INC	SKY CONNECT FAX 10/1/16-10/31/16	24.92	Open
09/15/2016	CONS	517200	00002600	Spartan Distributors	IRRIGATION SYSTEMS - PARTS AND SUPPLI	25.88	Open
					IRRIGATION SYSTEMS - PARTS AND SUPPLI	125.14	Open
						151.02	
09/15/2016	CONS	517201	00011704	SPENCER OIL COMPANY	FUEL - AUGUST 2016	1,420.05	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/15/2016	CONS	517202	10001001	TREASURER, CITY OF PONTIAC-PETTY	CSister city food, bags, ballot bags c Petty Cash Transctions - Staples and	208.16 98.35 <u>306.51</u>	Open Open
09/15/2016	CONS	517203	10004092	Tree & Company, LLC	TREE DEBRIS CLEANUP, REMOVAL Ivy Stre TREE DEBRIS CLEANUP, REMOVAL Jaycee P TREE DEBRIS CLEANUP, REMOVAL 292 Otta TREE DEBRIS CLEANUP, REMOVAL MLK Blvd	250.00 250.00 500.00 1,360.00 <u>2,360.00</u>	Open Open Open Open
09/15/2016	CONS	517204	10004004	UNITED RESOURCES, LLC	VARIOUS LOCATIONS - Sewer Truck & Cre N. KAWONIS PARK - TV truck, Field Tec	3,675.00 2,050.00 <u>5,725.00</u>	Open Open
09/15/2016	CONS	517205	00002783	UNIVERSITY LAWN EQUIPMENT, INC	repair to 2 chain saws - FY 16 Invoic repair to 2 chain saws - FY 16 Invoic	103.50 103.50 <u>207.00</u>	Open Open
09/15/2016	CONS	517206	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 7/26/16-8/30 WATER SEWER FOR MONTH OF 7/27/16-8/29 WATER SEWER FOR MONTH OF 7/26/16-8/29 WATER SEWER FOR MONTH OF 7/26/16-8/29 WATER SEWER FOR MONTH OF 7/26/16-8/29 WATER SEWER FOR MONTH OF 7/26/16-8/30 WATER SEWER FOR MONTH OF 7/26/16-8/31 WATER SEWER FOR MONTH OF 7/26/16-8/30 WATER SEWER FOR MONTH OF 7/27/16-8/29	280.25 398.72 496.56 208.16 202.93 3,959.04 4,050.21 538.98 34.18 <u>10,169.03</u>	Open Open Open Open Open Open Open Open Open
09/15/2016	CONS	517207	00002832	WATERFORD A CHARTER TOWNSHIP	Additional Fire Coverage For Woodward	4,800.00	Open
09/15/2016	CONS	517208	REFUND DEP	Willie Ramsey	Refund Bowen Center Rental Deposit -	100.00	Open
09/15/2016	CONS	517209	10000847	WM FLOYD COMPANY	Repair Sheriff Dept -water leaking fr	1,584.00 <u>1,584.00</u>	Open
CONS TOTALS:							
Total of 89 Checks:						1,114,924.39	
Less 0 Void Checks:						0.00	
Total of 89 Disbursements:						<u>1,114,924.39</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
09/15/2016	COURT	6253	00000602	Oakland County Sheriffs	OWI COST RECOVERY	35.00 <u>35.00</u>	Open
COURT TOTALS:							
Total of 1 Checks:						35.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>35.00</u>	
Bank PAYR PNC PARKING							
09/15/2016	PAYR	14(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	3,360.00 <u>3,360.00</u>	Open

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

PAYR TOTALS:

Total of 1 Checks:						3,360.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						3,360.00	

Bank PNCMM PNC MONEY MARKET

09/15/2016	PNCMM	85 (E)	00013053	City of Pontiac	2016 PROPERTY TAX DISTRIBUTION THROUG	6,477,301.65	Open
09/15/2016	PNCMM	86 (E)	00013053	City of Pontiac	2016 PROPERTY TAX DISTRIBUTION THROUG	270,721.52	Open

PNCMM TOTALS:

Total of 2 Checks:						6,748,023.17	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						6,748,023.17	

REPORT TOTALS:

Total of 101 Checks:						7,880,535.56	
Less 0 Void Checks:						0.00	
Total of 101 Disbursements:						7,880,535.56	