

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/27/2015	BOND	10307	10002889	50TH DISTRICT COURT	APPLY BONDS	1,812.00	Open
08/27/2015	BOND	10308	10002889	50TH DISTRICT COURT	FORFEIT BONDS	801.00	Open
08/27/2015	BOND	10309	BOND	CHRISTINE RABDEAU	BOND D216468 8/11/15	450.00	Open
08/27/2015	BOND	10310	BOND	EDWARD KENDRICK	BOND D212628 7/1/15	23.00	Open
08/27/2015	BOND	10311	BOND	MISTY ZAMARRON	BOND D206373,74	455.00	Open
08/27/2015	BOND	10312	BOND	RICHARD WOLFE	BOND D214792 7/27/15	15.00	Open
08/27/2015	BOND	10313	BOND	SHERRELL STEPHENS	BOND D214717 7/24/15	52.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						3,608.00	
Bank CONS CONSOLIDATED							
08/27/2015	CONS	514865	10002840	21ST CENTURY NEWSPAPERS // SHARED	ORPA PUBLIC HEARING NOTICE - 8/5/15	324.25	Open
08/27/2015	CONS	514866	REFUND TAX	A2K INVESTMENTS	Sum Tax Refund 64-14-33-230-012	2.30	Open
08/27/2015	CONS	514867	JUROR	ABBOTT, THERESA	JURY DUTY JULY 13TH TO JULY 15TH 2015	33.00	Open
08/27/2015	CONS	514868	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 8/10-8/	684.64	Open
08/27/2015	CONS	514869	10001957	AJAX MATERIALS CORPORATION	ASPHALT	160.65	Open
08/27/2015	CONS	514870	00000050	AT & T	TELECOMMUNICATION SERVICES 08/16-09/15	427.60	Open
08/27/2015	CONS	514871	REFUND TAX	BAU, WILLIAM	Sum Tax Refund 64-14-30-331-005	37.12	Open
08/27/2015	CONS	514872	JUROR	BUTLER, LARRY JR	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514873	00000152	CERTIFIED PRODUCTS & SUPPLY INC	JANITORIAL SUPPLIES - FY15	59.23	Open
					JANITORIAL SUPPLIES - FY15	58.70	Open
						117.93	
08/27/2015	CONS	514874	10004021	CHRIS ONWUZURIKE	ATTENDANCE AT THE 8-19-15 BOA HEARING	50.00	Open
08/27/2015	CONS	514875	10003346	CITY OF AUBURN HILLS	WATER SEWER USAGE 7/1/15 - 7/31/15	16,139.42	Open
08/27/2015	CONS	514876	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL AND DEBRIS CLEANUP - FY1	70.30	Open
					TREE REMOVAL AND DEBRIS CLEANUP - FY1	3,970.50	Open
					TREE REMOVAL AND DEBRIS CLEANUP - FY1	68.45	Open
					TREE REMOVAL AND DEBRIS CLEANUP - FY1	497.00	Open
					TREE TRIMMING AND STORM CLEANUP	330.00	Open
					TREE TRIMMING AND STORM CLEANUP	314.50	Open
						5,250.75	
08/27/2015	CONS	514877	10002239	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIP-STORMWATER ED OCT 2015-201	5,400.00	Open
08/27/2015	CONS	514878	00001244	COMCAST CABLEVISION	CABLE BILL - CITY HALL - 8/27/15 - 9/	112.56	Open
08/27/2015	CONS	514879	00013029	COMPONE ADMINISTRATORS, INC.	WC REDEMPTION - CEDRIC GAGE 900077274	19,412.39	Open
					WC LARGE BILLING - EDWARD PITTMAN 8/1	6,560.00	Open
						25,972.39	
08/27/2015	CONS	514880	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 7/14-8/17/2015	67.79	Open
					UTILITIES GAS SERVICE 7/18-8/17/15	99.58	Open
					UTILITIES GAS SERVICE 7/17-8/17/15	12.50	Open
					UTILITIES GAS SERVICE 7/18-8/17/15	22.91	Open
					UTILITIES GAS SERVICE 7/21-8/18/15	35.91	Open
					UTILITIES GAS SERVICE 7/17-8/17/15	42.21	Open
						280.90	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/22/2015 - 08/28/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/27/2015	CONS	514881	REFUND TAX	CORELOGIC	Sum Tax Refund 64-14-31-457-022	296.51	Open
08/27/2015	CONS	514882	REFUND TAX	CORELOGIC TAX SERVICE	Sum Tax Refund 64-13-36-256-006	2,497.02	Open
08/27/2015	CONS	514883	REFUND TAX	CoreLogic Tax Service	Sum Tax Refund 64-14-10-426-052	310.32	Open
					Sum Tax Refund 64-14-17-376-022	459.09	Open
					Sum Tax Refund 64-14-18-478-040	563.10	Open
						<u>1,332.51</u>	
08/27/2015	CONS	514884	REFUND TAX	CORELOGIC TAX SERVICE	Sum Tax Refund 64-14-20-132-002	567.82	Open
					Sum Tax Refund 64-14-20-254-034	184.76	Open
					Sum Tax Refund 64-14-22-131-020	635.99	Open
					Sum Tax Refund 64-14-30-252-155	1,164.16	Open
					Sum Tax Refund 64-14-32-432-007	623.78	Open
						<u>3,176.51</u>	
08/27/2015	CONS	514885	JUROR	COWART, SONIA	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514886	EMP. REIMB	COYLICIA MOSLEY	REFUND EMPLOYEE MILEAGE REIMBURSEMENT	96.49	Open
08/27/2015	CONS	514887	10003084	Curbco Inc	POTHOLE PATCHING - JULY 2015	49,550.00	Open
08/27/2015	CONS	514888	REFUND BD	DOUGLAS SIGN COMPANY	BD Payment Refund	555.00	Open
08/27/2015	CONS	514889	REFUND TAX	DOYON, DENNIS	Sum Tax Refund 64-14-18-477-035	179.61	Open
08/27/2015	CONS	514890	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 7/1/15-7/	61,034.10	Open
08/27/2015	CONS	514891	JUROR	DUVAL, ROBERT	JURY DUTY JULY 13TH TO JULY 15TH 2015	33.00	Open
08/27/2015	CONS	514892	JUROR	EASTHAM, CONSTANCE	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514893	JUROR	EDGAR, PAULA	JURY DUTY JULY 13TH TO JULY 15TH 2015	65.75	Open
08/27/2015	CONS	514894	JUROR	EDWARDS, PATRICE	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514895	REFUND TAX	EJELONU, IJEOMA	Sum Tax Refund 64-19-05-206-001	0.00	Open
					Void Reason: WIL BE ISSUED TO CORELOGIC		
08/27/2015	CONS	514896	JUROR	EVANS, MILTON	JURY DUTY JULY 13TH TO JULY 15TH 2015	65.75	Open
08/27/2015	CONS	514897	JUROR	FARNSWORTH, ROBERT JR.	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514898	JUROR	FERRELL, STEVEN	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514899	JUROR	FIGUEROA, NATHAN	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514900	10003981	FINDLEY DAVIES	COSTS FOR OPEB PROJECTIONS & CURRENT	12,217.50	Open
08/27/2015	CONS	514901	JUROR	FORSTNER, KERRY	JURY DUTY JULY 13TH TO JULY 15TH 2015	65.75	Open
08/27/2015	CONS	514902	JUROR	FRIEDLY, DAVID	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514903	JUROR	FRISCH, LINDA	JURY DUTY JULY 13TH TO JULY 15TH 2015	65.75	Open
08/27/2015	CONS	514904	JUROR	FURLONG, LINDSEY	JURY DUTY JULY 13TH TO JULY 15TH 2015	33.00	Open
08/27/2015	CONS	514905	JUROR	FURNNER, PATRICIA	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514906	JUROR	GAMBLE, STEVEN	JURY DUTY JULY 13TH TO JULY 15TH 2015	65.75	Open
08/27/2015	CONS	514907	JUROR	GARCIA, OLIVIA	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514908	00013036	GIARMARCO MULLINS & HORTON, P.C.	GENERAL LEGAL INVOICE#44 05-13-15	1,800.00	Open
					GENERAL CITY, BLDG., RETIREES, COUNC	3,195.88	Open
					LEGAL FEES JULY 2015 GENERAL INVOIC	3,024.30	Open
					LEGAL FEES JUNE 2015 GENERAL INVOIC	2,909.85	Open
						<u>10,930.03</u>	
08/27/2015	CONS	514909	JUROR	GILBERT, JEFFREY	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514910	JUROR	GODLEY, KATRINA	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514911	JUROR	GONZALES, BONIFACIA	JURY DUTY JULY 13TH TO JULY 15TH 2015	65.75	Open
08/27/2015	CONS	514912	JUROR	GONZALEZ, NORMA	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514913	JUROR	GOOD, JEANETTE	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514914	JUROR	GRAHAM, LATOYA	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514915	JUROR	GRAY, MARY	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514916	JUROR	GREEN, WILLIAM	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514917	JUROR	GREER, ERIC	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514918	JUROR	GREGORY, DEBONNA	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514919	JUROR	GROVES, BEVERLY	JURY DUTY JULY 13TH TO JULY 15TH 2015	45.50	Open
08/27/2015	CONS	514920	JUROR	GUY, ROSETTA	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/22/2015 - 08/28/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/27/2015	CONS	514921	REFUND TAX	HADLEY SHELTON, ROBERT J	Sum Tax Refund 64-14-29-229-005	230.12	Open
08/27/2015	CONS	514922	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	59.62	Open
					SUPPLIES	7.05	Open
					SUPPLIES	39.09	Open
					SUPPLIES	206.58	Open
					SUPPLIES	14.15	Open
					SUPPLIES	8.97	Open
						<u>335.46</u>	
08/27/2015	CONS	514923	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD 5/1/15 - 5/31/15	22,954.14	Open
					BILLING PERIOD 06/01/15 - 06/30/15	18,228.11	Open
					BILLING PERIOD 07/01/15 - 07/31/15	26,672.78	Open
						<u>67,855.03</u>	
08/27/2015	CONS	514924	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE - JULY 2015	12,932.93	Open
08/27/2015	CONS	514925	REFUND TAX	JONES, JOHN H	Sum Tax Refund 64-14-33-478-019	23.45	Open
08/27/2015	CONS	514926	REFUND TAX	JONES-HILL, CAROLYN	Sum Tax Refund 64-14-33-210-037	444.69	Open
08/27/2015	CONS	514927	10003806	KEVIN STEWART	ATTENDANCE AT THE 8-19-15 BOA HEARING	50.00	Open
08/27/2015	CONS	514928	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE JULY 2015 CITY HA	2,648.00	Open
					JANITORIAL SERVICE - AFTER HOURS MEET	432.00	Open
					JANITORIAL SERVICE JULY 2015 SHERIFF'	3,200.00	Open
					JANITORIAL SERVICE JULY 2015 BOWEN SE	1,300.00	Open
					JANITORIAL SERVICE JULY 2015 RUTH PET	866.66	Open
						<u>8,446.66</u>	
08/27/2015	CONS	514929	REFUND TAX	LEE, CATHY	Sum Tax Refund 64-19-04-103-010	100.14	Open
08/27/2015	CONS	514930	EMP. REIMB	MARY PIETILA	REFUND CITY COUNCIL MEMBER FOR PARKIN	206.16	Open
08/27/2015	CONS	514931	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL UPGRADE AND COUNTYDOWN	34,945.74	Open
08/27/2015	CONS	514932	REFUND TAX	NATOD MANAGEMENT LLC	Sum Tax Refund 64-14-21-206-024	9.69	Open
08/27/2015	CONS	514933	00012770	NORTHERN SIGN COMPANY, INC	STOP SIGNS	650.00	Open
08/27/2015	CONS	514934	00002217	OAKLAND COUNTY LEGAL NEWS	ORDINANCE 2327 PUBLICATION 8/17/15	145.50	Open
					NEWSPAPER NOTICE FOR SEPTEMBER 2, 201	80.25	Open
						<u>225.75</u>	
08/27/2015	CONS	514935	00012982	PCM SALES INC	SSL CERTIFICATE RENEWAL - THREE YEARS	425.00	Open
					ANNUAL INFORMATION TECHNOLOGY PROFESS	25,250.00	Open
					RENEWAL SHORECARE TELEPHONE SUPPORT	7,703.00	Open
					E-MAIL SPAM AND VIRUS PROTECTION SOFT	966.00	Open
					REPLACEMENT MONITORS AND SPEAKER - NA	324.51	Open
						<u>34,668.51</u>	
08/27/2015	CONS	514936	JUROR	PEETE, CLAUDINE	JURY DUTY JULY 13TH TO JULY 15TH 2015	53.25	Open
08/27/2015	CONS	514937	10003802	RAMONA HOFMEISTER	ATTENDANCE AT THE 8-19-15 BOA HEARING	50.00	Open
08/27/2015	CONS	514938	REFUND TAX	REG PROPERTIES C/O Corporate Tax	MTT DOCKET # 14-003672	20,055.34	Open
08/27/2015	CONS	514939	REFUND TAX	RODRIGUEZ, ERNESTO L	Sum Tax Refund 64-14-33-403-018	5.70	Open
08/27/2015	CONS	514940	10003760	SCOTT'S LOCK & KEY	KEYS	6.80	Open
08/27/2015	CONS	514941	10003769	SERVICE HEATING & PLUMBING CORP	REMOVED CAST IRON FLOOR SINK. INSTALL	597.38	Open
08/27/2015	CONS	514942	10003979	SHORE TEL INC	SKY CONNECT FAX 7/24/15-9/30/2015	38.82	Open
08/27/2015	CONS	514943	00012256	STAPLES ADVANTAGE	WATER AND CHAIRS INV#3276827995	190.22	Open
					3 HOLE PUNCH FOLDERS AND FIRST AID KI	78.79	Open
					OFFICE SUPPLIES - MAYOR #3274379324	222.80	Open
					PRINTER INK AND CHRMAT CITY CLERK #32	223.67	Open
					CITY CLERK PURPLE PRCHMNT CERT 100 CT	13.99	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					INTERP 8/26/15 9:00-9:30	70.00	Open
						<u>752.50</u>	
08/27/2015	COURT	5718	10003931	MADCPO	RENEE GREER ALVREZ	25.00	Open
08/27/2015	COURT	5719	10003931	MADCPO	RACHEL HUFF	25.00	Open
08/27/2015	COURT	5720	00010684	PILCHAK COHEN & TICE, P.C.	LEGAL SERVICES	3,656.00	Open
08/27/2015	COURT	5721	10001521	Robert Half International, Inc.	ROSALYN DIXON WK END 8/14/15	479.38	Open
08/27/2015	COURT	5722	10001521	ROBERT HALF LEGAL	ANGELA WILLIAMS WK END 8/7/15	65.00	Open
08/27/2015	COURT	5723	10001521	ROBERT HALF LEGAL	ROSALYN DIXON WK END 8/7/15	487.50	Open
08/27/2015	COURT	5724	10001521	ROBERT HALF LEGAL	ANGELA WILLIAMS WK END 8/14/15	617.50	Open
08/27/2015	COURT	5725	00010900	SHRED-IT USA--DETROIT	SHREDDING	80.78	Open
08/27/2015	COURT	5726	00012256	TYCO INTEGRATED SECURITY LLC	9/1/15-11/30/15	933.98	Open
08/27/2015	COURT	5727	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	108.99	Open
					OFFICE SUPPLIES	964.91	Open
					OFFICE SUPPLIES	222.30	Open
					OFFICE SUPPLIES	92.24	Open
					OFFICE SUPPLIES	44.97	Open
						<u>1,433.41</u>	
08/27/2015	COURT	5728	10003783	VERONICA MARTINEZ, COURT REPORTER	SUB COURT REPORTER AUGUST 20, 2015	150.00	Open

COURT TOTALS:

Total of 15 Disbursements:

9,224.09

Bank PNCMM PNC MONEY MARKET

08/27/2015	PNCMM	5 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THRU 0	817,830.61	Open
08/27/2015	PNCMM	6 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION LIBRAR	61,385.69	Open
08/27/2015	PNCMM	7 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	23,011.63	Open
08/27/2015	PNCMM	8 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	586,918.27	Open

PNCMM TOTALS:

Total of 4 Disbursements:

1,489,146.20

REPORT TOTALS:

(1 Check Voided)

Total of 116 Disbursements:

2,0