

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/26/2016	BOND	10506	10002889	50TH DISTRICT COURT	APPLY BONDS	3,933.00	Open
02/26/2016	BOND	10507	BOND	JILL NUHN	BOND D235105 1/8/16	450.00	Open
02/26/2016	BOND	10508	BOND	LYNN FELLER	BONDS D2367418,19,20,21 1/26/16	540.00	Open
02/26/2016	BOND	10509	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	24,850.00	Open
02/26/2016	BOND	10510	BOND	PORTIA MCINTOSH	BOND D224625 10/8/15	200.00	Open
02/26/2016	BOND	10511	BOND	STEVEN GUIREY	BONDS D233110,11,13,15 12/16/15	1,475.00	Open
02/26/2016	BOND	10512	BOND	WILLIAM BURNS	BOND D230023 11/18/15	670.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						32,118.00	
Bank CONS CONSOLIDATED							
02/25/2016	CONS	515918	00000011	ADLERS SERVICE, INC.	TRUCK #8413 - TOWED FROM S. BLVD TO R	100.00	Open
02/25/2016	CONS	515919	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 2/1-2/7	1,186.55	Open
02/25/2016	CONS	515920	00013238	ALADDIN PRINTING & COPY CENTER	BUSINESS CARDS FOR 7 EMPLOYEES-BUILDI	441.76	Open
02/25/2016	CONS	515921	REFUND DEP	AMBER HARRIS	REFUND DEPOSIT BOWEN CENTER RENTAL 2-	100.00	Open
02/25/2016	CONS	515922	00000050	AT & T	TELECOMUNICATION SERVICES 2/16/16-3/1	414.90	Open
					TELECOMUNICATION SERVICES 2/10/16-3/9	1,325.44	Open
						1,740.34	
02/25/2016	CONS	515923	10002956	BEACON FORMS & LABELS, INC.	BLANK GREEN AND BLUE CHECK STOCK -IT	446.62	Open
02/25/2016	CONS	515924	JUROR	BENEFIELD, JOHNA	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515925	JUROR	BRIGGS, VICTOR	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515926	00010759	BS&A SOFTWARE	ANNUAL SERVICE / SUPPORT 2/1/16 - 2/1	3,453.00	Open
02/25/2016	CONS	515927	JUROR	BURDETTE, ROBERT	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515928	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 01/01/16-01/31/16	16,937.69	Open
02/25/2016	CONS	515929	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE 6/3/15	866.78	Open
					VEHICLE REPAIR AND MAINTENANCE 6/15/1	504.39	Open
					VEHICLE REPAIR AND MAINTENANCE 6/19/1	935.91	Open
						2,307.08	
02/25/2016	CONS	515930	00010017	CLARKSTON TREE SERVICE INC.	262 NAVAJO - BRUSH REMOVAL	92.50	Open
					127 ILLINOIS - TREE REMOVAL 34"	497.00	Open
					41 PARK PL - TREE REMOVAL 32"	497.00	Open
					204 PROSPECT - TREE REMOVAL 28"	340.00	Open
					200 PROSPECT - TRIMMED(WIRES) AND CLE	166.50	Open
					41 S. ANDERSON - 2 TREE REMOVALS 30 &	837.00	Open
					FRANKLIN RD - CLEANUP/TRIMM/BRUSH REM	786.25	Open
						3,216.25	
02/25/2016	CONS	515931	00001244	COMCAST CABLEVISION	CABLE BILL - CITY COUNCIL - 2/27/16-3	119.23	Open
02/25/2016	CONS	515932	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 1/23/16-2/19/16	2,680.87	Open
					UTILITIES GAS SERVICE 1/22/16-2/19/16	1,812.32	Open
					UTILITIES GAS SERVICE 1/22/16-2/19/16	12.50	Open
					UTILITIES GAS SERVICE 1/22/16-2/19/16	669.21	Open
					UTILITIES GAS SERVICE 1/24/16-2/22/16	1,070.95	Open
					UTILITIES GAS SERVICE 1/23/16-2/16/16	1,018.30	Open
						7,264.15	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 02/20/2016 - 02/26/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/25/2016	CONS	515933	00000263	DOORS OF PONTIAC	SERVICE CALLS - REATTACH CLOSER TO SI	143.90	Open
02/25/2016	CONS	515934	REFUND DEP	EDWARDS PLUMBING & HEATING	REFUND R-O-W PERMIT #15-0790 - 240 TI	1,250.00	Open
02/25/2016	CONS	515935	JUROR	EMERY, DANYELLE	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515936	JUROR	GARRISON, KEVIN	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515937	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
02/25/2016	CONS	515938	JUROR	HERNANDEZ-CRUZ, ASHLEY	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515939	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-GARBAGE CAN - BOWEN CENTER	69.97	Open
					SUPPLIES-WAX RING, FLOOR BOLT AND BOI	11.47	Open
						81.44	
02/25/2016	CONS	515940	10000136	HOWARD E NYHART COMPANY INC	PROF SRVC-OPEB VEBA CASHFLOW MODELING	2,500.00	Open
02/25/2016	CONS	515941	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD - 01/01/16 - 01/31/16	26,703.49	Open
02/25/2016	CONS	515942	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE 1/1/1	259.11	Open
					STORAGE LAW DEPT FILES 2/1/16-2/29/16	181.88	Open
					STORAGE FIRE DEPT FILES 2/1/16-2/29/1	150.96	Open
					STORAGE-SANITATION FILES - 2/1/16-2/2	213.82	Open
						805.77	
02/25/2016	CONS	515943	JUROR	JAMES, VANESSA	JURY DUTY JAN 11TH TO JAN 13TH 2016	12.75	Open
02/25/2016	CONS	515944	JUROR	JOHNSON, IRON	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515945	JUROR	LEISMER, RANDOLPH	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515946	JUROR	LONG, LAUREN	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515947	REFUND BD	MINOR, BILLY	BD Bond Refund	5,489.64	Open
02/25/2016	CONS	515948	JUROR	MOORE, LATREASA	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515949	10004048	NATION HOME IMPROVEMENT	BOWEN CENTER - MEN RESTROOM FLOOR	1,250.00	Open
02/25/2016	CONS	515950	00000598	OAKLAND COUNTY	REIMBURSEMENT OF SALARIES 2015 COMP	18,266.68	Open
02/25/2016	CONS	515951	REFUND TAX	Oakland County	Win Tax Refund 64-14-33-233-113	770.41	Open
02/25/2016	CONS	515952	00002217	OAKLAND COUNTY LEGAL NEWS	SPECIAL EXCEPTION PERMIT NOTICE 2/16/	80.25	Open
02/25/2016	CONS	515953	10003889	OAKLAND COUNTY REGISTER OF DEEDS	14 RECORDING FEE ESCROW FOR DEMOLITIC	196.00	Open
02/25/2016	CONS	515954	JUROR	PAGE, LATONYA	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515955	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,250.00	Open
02/25/2016	CONS	515956	10000667	PSI, INC.	BALLOTS MARCH 2016	1,843.64	Open
02/25/2016	CONS	515957	10004007	QRS COURT REPORTING, LLC	MINUTES OF THE 2/16/16 ZBA MEETING	110.00	Open
02/25/2016	CONS	515958	JUROR	RODRIGUEZ, JONATHAN	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515959	JUROR	SAMS, SANDRA	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515960	10003760	SCOTT'S LOCK & KEY	LOCK AND KEYS-COURT	102.00	Open
02/25/2016	CONS	515961	REFUND DEP	SHARON DE VEALT	REFUND DEPOSIT BOWEN CENTER RENTAL 2/	100.00	Open
02/25/2016	CONS	515962	00012256	STAPLES ADVANTAGE	SCISSORS PAPER, AND ETC #3292622651	108.75	Open
					WHITE CARDS- CLERKS #3293165302	100.72	Open
					LABELS POST IT PUSH PINS ETC CLERK#3	241.80	Open
					OFFICE SUPPLIES -#3293165304 MAYOR, C	219.42	Open
					OFFICE SUPPLIES-RICOH BLACK TONER-#32	94.49	Open
					OFFICE SUPPLIES FOR BUILDING/PLANNING	795.20	Open
						1,560.38	
02/25/2016	CONS	515963	10003798	TRINITY MISSIONARY BAPTIST CHURCH	ROOM RENTAL MARCH 8, 2016 VOTING	500.00	Open
02/25/2016	CONS	515964	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 2/1/16 - 2/10/16	18,228.00	Open
02/25/2016	CONS	515965	00002773	United States Conference Of Mayors	2016 MEMBERSHIP MAYOR WATERMAN	5,269.00	Open
02/25/2016	CONS	515966	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
02/25/2016	CONS	515967	00000851	WADE-TRIM/ASSOCIATES	WADE TRIM GRASS CUTTING LIST #10	965.00	Open
02/25/2016	CONS	515968	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 1/11/16-2/8/	34.34	Open
					WATER SEWER FOR MONTH OF 1/15/16 - 2/	156.22	Open
						190.56	
02/25/2016	CONS	515969	JUROR	WEATHERBY, LORETTA	JURY DUTY JAN 11TH TO JAN 13TH 2016	12.75	Open

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02/25/2016	CONS	515970	JUROR	WEBB, BERNANDO	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515971	JUROR	WHITE, EUGENIA	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515972	JUROR	WHITERS, SIMONNE	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515973	JUROR	WHITING, LORETTA	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515974	JUROR	WHITLOCK, ANGELA	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515975	JUROR	WILLIAMS, ANITA	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515976	JUROR	WILLIAMS, ERNIE	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open
02/25/2016	CONS	515977	JUROR	WILLIS, CATHERINE	JURY DUTY JAN 11TH TO JAN 13TH 2016	33.00	Open

CONS TOTALS:

Total of 60 Disbursements:

313,565.17

Bank COURT FIFTH THIRD-COURT OPERATING

02/26/2016	COURT	5975	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
						<u>500.00</u>	
02/26/2016	COURT	5976	10004068	JAMIE LAUREN SCHONBERG	COURT APPT ATTY	300.00	Open
02/26/2016	COURT	5977	10003866	K AND Q LAW, PC	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						<u>100.00</u>	
02/26/2016	COURT	5978	10003832	KAMESHIA D. GANT	COURT APPT ATTY	180.00	Open
					COURT APPT ATTY	125.00	Open
						<u>305.00</u>	
02/26/2016	COURT	5979	10000123	MARILYN D.WALKER	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	50.00	Open
						<u>300.00</u>	
02/26/2016	COURT	5980	10001042	MICHAEL A. FLACK	COURT APPT ATTY	50.00	Open

COURT TOTALS:

Total of 6 Disbursements:

1,555.00