

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/03/2016	BOND	10513	10002889	50TH DISTRICT COURT	APPLY BONDS	125.00	Open
03/03/2016	BOND	10514	BOND	CHRISTINA JACKSON	BOND D208313 5/19/15	600.00	Open
03/03/2016	BOND	10515	BOND	DAWN FREEMAN-ALEXANDER	BOND D238877 2/16/16	100.00	Open
03/03/2016	BOND	10516	BOND	GEORGE MUSKEYVALLEY	BOND D233196 12/17/15	225.00	Open
03/03/2016	BOND	10517	BOND	RONALD CHILDERS	BOND D294840 12/17/14	450.00	Open
03/03/2016	BOND	10518	BOND	ROSIE WILSON	BOND D240636 3/2/16	1,500.00	Open
03/03/2016	BOND	10519	BOND	TODD LEANIER	BOND 219094 8/31/15	18.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						3,018.00	
Bank CONS CONSOLIDATED							
03/02/2016	CONS	273(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,072.06	Open
03/03/2016	CONS	515978	00000050	AT & T	TELECOMUNICATION SERVICES 2/19/16-3/1	1,622.22	Open
03/03/2016	CONS	515979	10003803	BENEDETTO TISEO	ATTENDANCE AT THE 2-24-16 BOA HEARING	50.00	Open
03/03/2016	CONS	515980	REFUND TAX	BURGER KING CORP	Win Tax Refund 64-14-28-106-022	92.59	Open
03/03/2016	CONS	515981	10004021	CHRIS ONWUZURIKE	ATTENDANCE AT THE 2-24-16 BOA HEARING	50.00	Open
03/03/2016	CONS	515982	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER - 03/01/16-	169.32	Open
03/03/2016	CONS	515983	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND FOR FEBRUARY, 2016	8,420.50	Open
03/03/2016	CONS	515984	10004015	DETROIT REGIONAL CHAMBER	ACCOUNT NO. 392064 INVOICE#304789 B	1,343.50	Open
03/03/2016	CONS	515985	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1/1/16-1/	61,604.83	Open
03/03/2016	CONS	515986	10003981	FINDLEY DAVIES	OPEB REPORT INCLUDING DISCOUNT	3,000.00	Open
03/03/2016	CONS	515987	10003966	HEALTH EQUITY , INC	HEALTH EQUITY CONTRIBUTION FOR FEBRUAR	40.00	Open
03/03/2016	CONS	515988	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - LED LIGHTS - CITY HALL	34.85	Open
					CLEANING SUPPLIES - CITY HALL	32.11	Open
						66.96	
03/03/2016	CONS	515989	10003806	KEVIN STEWART	ATTENDANCE AT THE 2-24-16 BOA HEARING	50.00	Open
03/03/2016	CONS	515990	REFUND TAX	LYNN, JERRY	Win Tax Refund 64-14-31-103-046	767.71	Open
03/03/2016	CONS	515991	REFUND TAX	LYNN, JERRY D	Win Tax Refund 64-14-31-103-008	154.63	Open
03/03/2016	CONS	515992	00002068	MILLER CANFIELD PADDOCK & STONE, PI	RETIREE OPEB LITIGATION THROUGH APRIL	4,794.00	Open
					RETIREE OPEB LITIGATION THROUGH AUGUS	4,707.00	Open
					RETIREE OPEB LITIGATION THROUGH JUNE	6,969.50	Open
					RETIREE OPEB LITIGATION THROUGH MARCH	31,435.75	Open
					RETIREE OPEB LITIGATION THROUGH SEPTE	423.00	Open
						48,329.25	
03/03/2016	CONS	515993	00002217	OAKLAND COUNTY LEGAL NEWS	PUBLIC NOTICE FOR ZBA MEETING DIMENSI	102.00	Open
					ZONING BOARD OF APPEALS MTG ON 3-15-1	102.00	Open
					PROPOSED ORDINANCE 2242016	58.50	Open
						262.50	
03/03/2016	CONS	515994	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE - JANUARY 2016	96,283.10	Open
					WINTER MAINTENANCE - FUEL CHARGES - J	1,841.86	Open
						98,124.96	
03/03/2016	CONS	515995	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK TESTING 2/4/	500.00	Open

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 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/27/2016 - 03/04/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/03/2016	CONS	515996	00002317	PLANTE & MORAN	ACCOUNTING BUDGET SERVICES 2/1/16-2/2	833.33	Open
					ACCOUNTING CONTROLLER SERVICES 2/1/16	20,833.33	Open
						<u>21,666.66</u>	
03/03/2016	CONS	515997	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	150.00	Open
03/03/2016	CONS	515998	10004007	QRS COURT REPORTING, LLC	FEBRUARY 17, 2016 RTAB MEETING MINUTE	305.00	Open
03/03/2016	CONS	515999	10003802	RAMONA HOFMEISTER	ATTENDANCE AT THE 2-24-16 BOA HEARING	50.00	Open
03/03/2016	CONS	516000	00012896	REHMANN GROUP LLC	AUDIT OF FINANCIAL STATEMENTS FINAL	4,000.00	Open
03/03/2016	CONS	516001	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COURT COPIER STAPLER ASSEMBLY REPAIR	426.96	Open
					COPIER STAPLES TYPE K FOR DPW	43.05	Open
					COPIER IMAGES 11/29/15 - 02/28/16	906.54	Open
						<u>1,376.55</u>	
03/03/2016	CONS	516002	REFUND TAX	Russo, Paul T	Sum Tax Refund 64-13-36-278-001	100.54	Open
03/03/2016	CONS	516003	REFUND TAX	SACRO	Win Tax Refund 64-19-04-131-018	18.04	Open
03/03/2016	CONS	516004	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES-TREASURER'S OFFICE #3	232.08	Open
					OFFICE SUPPLIES #3293741842 COMMUNITY	224.99	Open
						<u>457.07</u>	
03/03/2016	CONS	516005	10003819	STATE OF MICHIGAN	UNDERGROUND STORAGE TANK REGISTRATION	100.00	Open
03/03/2016	CONS	516006	10001001	TREASURER, CITY OF PONTIAC-PETTY	CHEATERS, CUPS, DONUTS FOR TRAINING -C	248.29	Open

CONS TOTALS:

Total of 30 Disbursements:

254,193.18

Bank COURT FIFTH THIRD-COURT OPERATING

03/03/2016	COURT	5981	00000602	Oakland County Sheriffs	OWI COST RECOVERY	75.00	Open
03/03/2016	COURT	5982	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	33,351.95	Open
03/03/2016	COURT	5983	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	83,754.15	Open

COURT TOTALS:

Total of 3 Disbursements:

117,181.10

Bank PNCMM PNC MONEY MARKET

02/29/2016	PNCMM	64 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISTRIBUTION THROUG	171,301.99	Open
02/29/2016	PNCMM	65 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THROUG	320,496.99	Open
02/29/2016	PNCMM	66 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX LIBRARY DISTRIBUTIC	2,354.18	Open
02/29/2016	PNCMM	67 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX MESSA DISTRIBUTION	810.74	Open
02/29/2016	PNCMM	68 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX OPERATIING DISTRIBU	20,258.03	Open

PNCMM TOTALS:

Total of 5 Disbursements:

515,221.93