

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/09/2016	BOND	10520	10002889	50TH DISTRICT COURT	APPLY BONDS	1,458.00	Open
03/09/2016	BOND	10521	10002889	50TH DISTRICT COURT	FFT BONDS	1,471.00	Open
03/09/2016	BOND	10522	BOND	ERIN HOPKINS	BOND D240482 3/2/16	25.00	Open
03/09/2016	BOND	10523	BOND	HOFFMAN LAW OFFICE, PLLC	BOND D240842 3/4/16	15.00	Open
03/09/2016	BOND	10524	BOND	JESSICA BENAVIDES	BONDS D238365,66 2/10/16	70.00	Open
03/09/2016	BOND	10525	BOND	JUAN NEGRON	BOND D240642 3/2/16	500.00	Open
03/09/2016	BOND	10526	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	7,506.00	Open
03/09/2016	BOND	10527	BOND	PATRICIA SHAW	BOND D205062 4/15/15	450.00	Open
03/09/2016	BOND	10528	BOND	RACHAEL THOMAS	BOND D234628 1/5/16	500.00	Open
03/09/2016	BOND	10529	BOND	RODGER STOKES	BOND D240643 3/2/16	100.00	Open
BOND TOTALS:							
Total of 10 Disbursements:						12,095.00	
Bank CONS CONSOLIDATED							
03/11/2016	CONS	516007	10002840	21ST CENTURY NEWSPAPERS // SHARED PUBLICATION	ELECTION NOTICE FOR 3/8/	975.25	Open
03/11/2016	CONS	516008	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 2/8/16-	844.35	Open
					DUMPING OF CATCH BASIN DEBRIS 2/15/16	941.66	Open
					DUMPING OF CATCH BASIN DEBRIS 2/22/16	1,087.36	Open
						<u>2,873.37</u>	
03/11/2016	CONS	516009	10001957	AJAX MATERIALS CORPORATION	ASPHALT	200.85	Open
					ASPHALT	204.97	Open
					ASPHALT	1,239.09	Open
					ASPHALT	285.31	Open
					ASPHALT	192.61	Open
					ASPHALT	221.45	Open
					ASPHALT	316.21	Open
						<u>2,660.49</u>	
03/11/2016	CONS	516010	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - 9/28/15-10/25/	51,054.10	Open
					ENGINEERING SERVICES - 9/28/15 - 10/2	20,443.69	Open
					ENGINEERING SERVICES - 1/18/16-2/14/1	34,147.45	Open
					ENGINEERING SERVICES - 1/18/16 - 2/14	30,578.58	Open
						<u>136,223.82</u>	
03/11/2016	CONS	516011	REFUND DEP	ARNESTA WILLIAMS	REFUND BOWEN CENTER RENTAL DEPOSIT&OV	140.00	Open
03/11/2016	CONS	516012	REFUND DEP	BEATRICE M. HOWARD	REFUND BOWEN CENTER RENTAL DEPOSIT 2-	100.00	Open
03/11/2016	CONS	516013	10003968	CITY OF ROCHESTER HILLS	VEHICLE #8413 REPAIR AND MAINTENANCE	281.25	Open
					VEHICLE #1734 REPAIR AND MAINTENANCE	810.36	Open
					VEHICLE #166 REPAIR AND MAINTENANCE 2	1,707.60	Open
					VEHICLE #166 REPAIR AND MAINTENANCE 2	3,391.93	Open
					VEHICLE #8413 REPAIR AND MAINTENANCE	274.83	Open
						<u>6,465.97</u>	
03/11/2016	CONS	516014	00010017	CLARKSTON TREE SERVICE INC.	621 THIRD - STORM DAMAGE 2/23/16	144.00	Open
					133 EARLMOOR - STORM DAMAGE 2/23/16	118.40	Open

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					114 OTTAWA - STORM DAMAGE 2/23/16	29.60	Open
					79 CHEROKEE - STORM DAMAGE 2/23/16	90.65	Open
					579 W. HURON - STORM DAMAGE 2/23/16	44.40	Open
					300 W. IROQUOIS - STORM DAMAGE 2/23/16	62.90	Open
					49 CHIPPEWA - STORM DAMAGE 2/23/16	38.85	Open
					89 CHIPPEWA - STORM DAMAGE 2/23/16	33.30	Open
					96 OGEMAW - STORM DAMAGE 2/23/16	37.00	Open
					51 HENDERSON - STORM DAMAGE 2/23/16	51.80	Open
						<u>650.90</u>	
03/11/2016	CONS	516015	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 3/9/16-4	147.83	Open
03/11/2016	CONS	516016	00001299	CULLIGAN WATER CONDITIONING	WATER SUPPLIES- 6-5GALWATER &4CASES10 EQUIPMENT RENTAL 03/01/16-03/31/16	81.19 14.50	Open Open
						<u>95.69</u>	
03/11/2016	CONS	516017	10003084	CURBCO INC	POTHOLE PATCHING - JANUARY 2016	16,434.50	Open
03/11/2016	CONS	516018	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - JANUA ROUNTINE ELEVATOR MAINTENANCE - JANUA	157.00 157.00	Open Open
						<u>314.00</u>	
03/11/2016	CONS	516019	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1/28/16-2 UTILITIIES ELECTRIC SERVICE 2/3/16-3/ UTILITIIES ELECTRIC SERVICE 2/3/16-3/ UTILITIIES ELECTRIC SERVICE 2/4/16-3/ UTILITIIES ELECTRIC SERVICE 2/5/16-3/ UTILITIIES ELECTRIC SERVICE 2/8/16-3/ UTILITIIES ELECTRIC SERVICE 2/4/16-3/	9,188.23 44.73 680.68 2,688.83 675.63 29.08 76.17	Open Open Open Open Open Open Open
						<u>13,383.35</u>	
03/11/2016	CONS	516020	REFUND BD	FRANCISCO IBARRO	BD Bond Refund	12,504.18	Open
03/11/2016	CONS	516021	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES GENERAL/LABOR INVOICE#52 LEGAL FEES MPT INVOICE #49 LEGAL FEES PROSECUTIONS - 50TH DISTRI LEGAL FEES COUNCIL INVOICE#14 OTTAWA TOWER II INVOICE#41 LEGAL FEES TCS HOMES/BLDG. DEPT. IN RETIRED EMPLOYEES ASSOCIATION 1/7/16-	1,171.15 4,206.25 13,669.53 339.50 932.80 50.00 4,807.80	Open Open Open Open Open Open Open
						<u>25,177.03</u>	
03/11/2016	CONS	516022	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE -CITY HALL SHOWCASES 3/	891.96	Open
03/11/2016	CONS	516023	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - MAYOR'S OFFICE - FLUTED MA SUPPLIES - MAYOR'S OFFICE- MAPLE PLYW	9.86 55.92	Open Open
						<u>65.78</u>	
03/11/2016	CONS	516024	10004055	JERRY'S TIRE AND AUTO SERVICE, INC	TIRES AND TIRE SERVICE	1,179.00	Open
03/11/2016	CONS	516025	00001592	LOOMIS	ARMORED CAR SERVICE - MARCH 2016& FEB ARMORED CAR SERVICE FEB 2016 & JAN FU	640.13 586.92	Open Open
						<u>1,227.05</u>	
03/11/2016	CONS	516026	REFUND DEP	MARGARET JACKSON	REFUND BOWEN CENTER DEPOSIT RENTAL 3-	100.00	Open
03/11/2016	CONS	516027	EMP. REIMB	MICHELLE L. MC KENZIE	REFUND EMPLOYEE TRAINING MILEAGE TO/F	95.69	Open
03/11/2016	CONS	516028	10003991	MICHIGAN ECONOMIC DEVELOPMENT CORP	GOVERNORS ECONOMIC AND EDUCATION SUMM	200.00	Open

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03/11/2016	CONS	516029	00002068	MILLER CANFIELD PADDOCK & STONE, P	RETIREE OPEB LITIGATION FOR 10/13/15 RETIREE OPEB LITIGATION FOR 1/6/16-1/	1,954.00 7,135.00 <u>9,089.00</u>	Open Open
03/11/2016	CONS	516030	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES 2/1/16-3/2/16	6,889.68	Open
03/11/2016	CONS	516031	00000596	NTH CONSULTANTS	LANDFILL MONITORING & REPORTING ACTIV ENGINEERING SERVICES-LANDFILL MONITOR COLLIER RD LANDFILL CLOSURE SERVICES	4,500.00 5,482.90 11,657.06 <u>21,639.96</u>	Open Open Open
03/11/2016	CONS	516032	00000603	OAKLAND COUNTY TREASURER	2015 REVOLVING FUND MONTHLY INVOICE F	1.83	Open
03/11/2016	CONS	516033	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK - B OPERATOR	250.00	Open
03/11/2016	CONS	516034	00011704	SPENCER OIL COMPANY	FUEL	832.18	Open
03/11/2016	CONS	516035	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - FEBRUARY 24, 201 WINTER MAINTENANCE - 3/1&3/2 PLOWING	10,714.00 2,640.00 <u>13,354.00</u>	Open Open
03/11/2016	CONS	516036	00002682	TESTAMERICA LABORATORIES, INC.	CRLF - MONITORING AND TESTING - JANUA	16,281.50	Open
03/11/2016	CONS	516037	10004000	TONY R. SAUNDERS II	LEGAL SERVICES GERS/MERS TAB AUTHORIZ	3,751.88	Open
03/11/2016	CONS	516038	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS FOR ELECTION	276.89	Open
03/11/2016	CONS	516039	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 1/22/16-2/22 WATER SEWER FOR MONTH OF 1/29/16-2/29	64.02 228.67 <u>292.69</u>	Open Open
03/11/2016	CONS	516040	10003990	WILLIE G. WESLEY III	ELECTRONIC POLL BOOK SET UP, TESTING,	400.00	Open
03/11/2016	CONS	516041	00002895	YOUNG SUPPLY CO	SUPPLIES-ZOOM SPOUT OILER- CITY HALL SUPPLIES-LED WORK FLASH LIGHT-MAGNET-	15.00 54.00 <u>69.00</u>	Open Open

CONS TOTALS:

Total of 35 Disbursements:

295,034.47

Bank COURT FIFTH THIRD-COURT OPERATING

03/09/2016	COURT	5984	00000911	ACCOUNTemps	ANGELA WILLIAMS WK END 02/12/16 ANGELA WILLIAMS WK END 2/19/16	471.25 479.38 <u>950.63</u>	Open Open
03/09/2016	COURT	5985	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER JUDGE THOMAS	100.00	Open
03/09/2016	COURT	5986	00000050	AT & T	TELECOMMUNICATION SERVICES	33.49	Open
03/09/2016	COURT	5987	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	150.00 100.00 200.00 50.00 <u>500.00</u>	Open Open Open Open
03/09/2016	COURT	5988	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	95.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/09/2016	COURT	5989	00013037	D. Ann Parker	COURT APP ATTY	150.00	Open
03/09/2016	COURT	5990	10000511	DATA LEGAL	CUSTOM MC70 CUSTOM MC70A CRASH IMPRINT DC104 & DC107	41.55 71.43 311.53	Open Open Open
						<u>424.51</u>	
03/09/2016	COURT	5991	00001338	Deaf Community Advocacy Network	INTERP 2/1 15176431LT & 2/8 15088618S	295.00	Open
03/09/2016	COURT	5992	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE FEB 2016 REPAIR ELEVATOR REPAIRS	243.00 412.28 381.13	Open Open Open
						<u>1,036.41</u>	
03/09/2016	COURT	5993	00012688	Du All Cleaning Inc.	2/01-2/29/16 JANITORIAL SERVICES	3,700.00	Open
03/09/2016	COURT	5994	10002667	Forms Trac Enterprises, Inc.	3-PART NCR CONTINUOUS	368.18	Open
03/09/2016	COURT	5995	00010012	JANICE GALE GIZZARELLI	INTERP 03/01/16 9:45-11:00 INTERP 02/29/16 9:00-9:30 INTERP 02/24/16 9:00-11:00 INTERP 2/22/16 9:00-10:30 INTERP 02/17/16 9:00-11:00	70.00 70.00 70.00 70.00 70.00	Open Open Open Open Open
						<u>350.00</u>	
03/09/2016	COURT	5996	00012690	Law Offices of Paulette Michel, PI	COURT APPT ATTY	37.50	Open
03/09/2016	COURT	5997	10004027	MARY BLANEY	COURT APPT ATTY COURT APPT ATTY	215.00 300.00	Open Open
						<u>515.00</u>	
03/09/2016	COURT	5998	00002244	OFFICE DEPOT	OFFICE SUPPLIES	51.96	Open
03/09/2016	COURT	5999	00002316	PITNEY BOWES INC	POSTAGE	2,169.98	Open
03/09/2016	COURT	6000	10003896	PMP INVESTMENS LLC	36 VEHICLES @ \$3 EACH	108.00	Open
03/09/2016	COURT	6001	00010900	SHRED-IT USA--DETROIT	SHREDDING	319.50	Open
03/09/2016	COURT	6002	00002579	SLADE'S PRINTING COMPANY	5000 LEFT SIDE WINDOW ENVELOPE	250.00	Open
03/09/2016	COURT	6003	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	381.38 59.40 6.93 460.14 30.88	Open Open Open Open Open
						<u>938.73</u>	
03/09/2016	COURT	6004	10003963	TAMMI Y. MORRIS	SUB COURT RECORDER 2/22/16 JUDGE GROS	100.00	Open
03/10/2016	COURT	6005	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	520,000.00	Open

COURT TOTALS:

Total of 22 Disbursements:

532,493.89

Bank PAYR PNC PARKING

03/08/2016 PAYR 8 (E) 10003892 PONTIAC DOWNTOWN BUSINESS ASSOC INPARKING VIOLATION RECEIPTS SUBMITTED 10,210.00 Open

PAYR TOTALS:

03/11/2016 02:14 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 03/05/2016 - 03/11/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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Total of 1 Disbursements:

10,210.00