

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/22/2016	BOND	10581	10002889	50TH DISTRICT COURT	APPLY D240858 3/4/16	100.00	Open
04/22/2016	BOND	10582	10002889	50TH DISTRICT COURT	FFT BONDS	2,476.00	Open
04/22/2016	BOND	10583	10002889	50TH DISTRICT COURT	UNCLAIMED RESTITUTION 4/21/16	528.43	Open
04/22/2016	BOND	10584	10002889	50TH DISTRICT COURT	APPLY BONDS	518.00	Open
04/22/2016	BOND	10585	BOND	DARNECIA SHAW	ESCROW D242986 3/29/16	650.00	Open
04/22/2016	BOND	10586	BOND	JAMI SWEET	BOND 245378 4/18/16	1,100.00	Open
04/22/2016	BOND	10587	BOND	LATONYA WEAVER	BOND 245460 04/19/16	100.00	Open
04/22/2016	BOND	10588	BOND	METRO MORTGAGE INVESTMENTS	BOND D243342 3/31/16	135.00	Open
04/22/2016	BOND	10589	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,000.00	Open
04/22/2016	BOND	10590	BOND	TONYA WEAVER	BOND D245460 4/19/16	100.00	Open

BOND TOTALS:

Total of 10 Disbursements:

7,707.43

Bank CONS CONSOLIDATED

04/19/2016	CONS	277(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
04/21/2016	CONS	516221	10002840	21ST CENTURY NEWSPAPERS // SHARED	FACE PUBLIC HEARING NOTICE 4-1-16	510.25	Open
04/21/2016	CONS	516222	10002333	A-1 TRUCK PARTS	SUPPLIES- 2 MALE CONNECTOR - DPW	4.40	Open
					SUPPLIES - POWERATED BELT - DPW	7.29	Open
					SUPPLIES - 3 DOT AB UNION CON- DPW	29.72	Open
						41.41	
04/21/2016	CONS	516223	00000011	ADLERS SERVICE, INC.	TRUCK #164 - STUCK - KENNETT ROAD LAN	125.00	Open
04/21/2016	CONS	516224	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 4/7-4/	185.16	Open
04/21/2016	CONS	516225	10001957	AJAX MATERIALS CORPORATION	ASPHALT	200.85	Open
					ASPHALT	200.85	Open
					ASPHALT	894.04	Open
					ASPHALT	1,084.59	Open
					ASPHALT	257.50	Open
					ASPHALT	198.79	Open
					ASPHALT	90.64	Open
					ASPHALT	1,207.16	Open
					ASPHALT	199.82	Open
					ASPHALT	207.03	Open
					ASPHALT	199.82	Open
					ASPHALT	314.15	Open
						5,055.24	
04/21/2016	CONS	516226	REFUND DEP	ALFRED DUNLAP	REFUND BOWEN CENTER RENTAL DEPOSIT 4/	100.00	Open
04/21/2016	CONS	516227	REFUND DEP	ANTHONY GONZOLAS	REFUND RIGHT OF WAY PERMIT #16-1023 D	1,150.00	Open
04/21/2016	CONS	516228	00000050	AT & T	TELECOMUNICATION SERVICES 4/10/16-5/9	1,321.80	Open
					TELECOMUNICATION SERVICES 4/16/16-5/1	470.41	Open
						1,792.21	
04/21/2016	CONS	516229	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 3/2/	15.91	Open
04/21/2016	CONS	516230	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 3/1/16-3/31/16	16,937.69	Open
04/21/2016	CONS	516231	00010017	CLARKSTON TREE SERVICE INC.	BLOOMFIELD & NEBRASKA-4 TREES REMOVED	6,000.00	Open
04/21/2016	CONS	516232	10002298	Crane Roofing, Inc.	QUOTE - ROOF REPAIRS-BOWEN CENTER 3-2	2,940.00	Open
04/21/2016	CONS	516233	00000220	Creative Designs & Signs, Inc	DESK PLAQUE CITY ATTORNEY J.TRAVIS MI	105.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/16/2016 - 04/22/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/21/2016	CONS	516234	00001299	CULLIGAN WATER CONDITIONING	EQUIPMENT RENTAL 4/1/16-4/30/16	14.50	Open
04/21/2016	CONS	516235	10004072	DISCOUNT MARBLE AND GRANITE INC	CC COUNTERTOP AND FINISHING MAKING HA	1,500.00	Open
04/21/2016	CONS	516236	00010543	Friends of the Clinton River Trail	HALF PAGE ADVERTISEMENT-MICHIGAN TRAI	229.58	Open
04/21/2016	CONS	516237	00001643	HODGES SUPPLY COMPANY	SUPPLIES - RH AQUASEAL - CITY HALL DP	12.28	Open
04/21/2016	CONS	516238	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES- 3 5 GAL DIESEL GAS CAN - FI	59.91	Open
					SUPPLIES - 1 5GAL DIESEL GAS CAN - PA	19.97	Open
					SUPPLIES HANDY PANEL PLYWOOD - BOWEN	9.92	Open
						89.80	
04/21/2016	CONS	516239	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE	258.58	Open
04/21/2016	CONS	516240	10000960	IRON MOUNTAIN INCORPORATED	STORAGE LAW DEPT FILES APRIL 2016 FY	181.88	Open
04/21/2016	CONS	516241	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FIRE DEPT FILES APRIL 2016 FY	150.96	Open
04/21/2016	CONS	516242	10000960	IRON MOUNTAIN INCORPORATED	STORAGE-SANITATION FILES APRIL 2016 F	213.82	Open
04/21/2016	CONS	516243	10004055	JERRY'S TIRE AND AUTO SERVICE, INC	TIRES AND TIRE SERVICE -DPW FIRE STAT	394.50	Open
04/21/2016	CONS	516244	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE BOWEN CENTER FEBRU	1,300.00	Open
					JANITORIAL SERVICE BOWEN CENTER MARCH	1,300.00	Open
					JANITORIAL SERVICE RUTH PETERSON CTR	866.66	Open
					JANITORIAL SERVICE RUTH PETERSON CTR	866.66	Open
						4,333.32	
04/21/2016	CONS	516245	REFUND DEP	MARIAN BLUNT	REFUND BOWEN CENTER RENTAL DEPOSIT 4/	100.00	Open
04/21/2016	CONS	516246	00000598	OAKLAND COUNTY	SHERIFF DISPATCH SERVICES MARCH 2016	12,316.67	Open
					SHERIFF PATROL SERVICES MARCH 2016	872,056.08	Open
					OAKLAND COUNTY SHERIFF OVERTIME - MAR	76,842.12	Open
						961,214.87	
04/21/2016	CONS	516247	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 01-01-	439.50	Open
04/21/2016	CONS	516248	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCKS #166 USED	625.40	Open
					MAINTENANCE OF CITY TRUCKS #167 USED	204.03	Open
						829.43	
04/21/2016	CONS	516249	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU MARCH 2016 AS OF 4-	2,805.00	Open
04/21/2016	CONS	516250	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK TESTING	850.00	Open
04/21/2016	CONS	516251	10000667	PSI, INC.	OPTICAL SCAN BOOKS AND SECRECY INSTRU	404.13	Open
					OPTICAL SCAN BOOKS AND SECRECY INSTRU	392.85	Open
						796.98	
04/21/2016	CONS	516252	10003994	REDIGAN OUTDOOR SERVICES	SNOW PLOWING -PARK ON SAGINAW 3/2-3/4	65.00	Open
					SNOW PLOWING - CESAR CHAVEZ 3/2-3/4/1	65.00	Open
					SNOW PLOWING - BOWEN CENTER- MARCH 1,	675.00	Open
					SNOW PLOWING - RUTH PETERSON - MARCH	500.00	Open
					SNOW PLOWING - PHEONIX PLAZA - MARCH	165.00	Open
					SNOW PLOWING - SHERIFF - MARCH 1,2,3,	1,660.00	Open
					SNOW PLOWING - COURTHOUSE - MARCH 1,2	1,580.00	Open
					SNOW PLOWING - CITY HALL - MARCH 1,2,	1,585.00	Open
					SNOW PLOWING - ALL ON STREET PARKING	250.00	Open
						6,545.00	
04/21/2016	CONS	516253	00012256	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES-CLIP BOARD & PLATES,N	38.39	Open
					OFFICE SUPPLIES-4FT MELAMINE FOLDING	59.99	Open
					FRAMES 8.5X11 FOR CERTIFICATES -CITY	87.04	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					FRAMES 8.5X11 FOR CERTIFICATES -CITY	330.75	Open
					OFFICE SUPPLIES-MISC- MAYOR & FINANCE	314.41	Open
					OFFICE SUPPLIES-HP 03 7612 WIDE FORMA	149.99	Open
					OFFICE SUPPLIES-RL 106W TRAC PAP 36X5	75.98	Open
					OFFICE SUPPLIES-HP 932XL HYBLK/933 CI	66.99	Open
						<u>1,123.54</u>	
04/21/2016	CONS	516254	00002024	STATE OF MICHIGAN - MDOT	SIGNAL ENERGY 10/1/15-12/31/15	2,835.14	Open
04/21/2016	CONS	516255	00010277	STATE OF MICHIGAN- MI DEPT OF TREA	2015 ANNUAL REPORT OF UNCLAIMED PROPE	3,350.34	Open
04/21/2016	CONS	516256	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - NORTHSID	215.00	Open
04/21/2016	CONS	516257	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER ORIGINAL RECEIVABLE AMOUN	1,147,895.58	Open
04/21/2016	CONS	516258	00002895	YOUNG SUPPLY CO	SUPPLIES - 50TH DISTRICT COURT 4/5/16	354.59	Open

CONS TOTALS:

Total of 39 Disbursements: 2,172,401.80

Bank COURT FIFTH THIRD-COURT OPERATING

04/22/2016	COURT	6052	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						<u>550.00</u>	
04/22/2016	COURT	6053	00000275	Earlene Baggett Hayes	COURT APPT ATTY	100.00	Open
04/22/2016	COURT	6054	00010012	JANICE GALE GIZZARELLI	INTERP 4/6/16 1:30-3:00	70.00	Open
04/22/2016	COURT	6055	10004030	LAW OFFICE OF ANTHONY H. MCCLERKLI	COURT APPT ATTY	145.00	Open
04/22/2016	COURT	6056	00012690	Law Offices of Paulette Michel, PIC	COURT APPT ATTY	41.67	Open
04/22/2016	COURT	6057	10004012	RODNEY M. JOHNSON	COURT APPT ATTY	70.00	Open

COURT TOTALS:

Total of 6 Disbursements: 976.67