

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/08/2016	BOND	10451	10002889	50TH DISTRICT COURT	APPLY BONDS	3,278.00	Open
01/08/2016	BOND	10452	BOND	CYNTHIA HOLLAND	BOND D234620 151375770I	1,175.00	Open
01/08/2016	BOND	10453	BOND	DESIREE GONZALES	BOND D232110 12/08/15	100.00	Open
01/08/2016	BOND	10454	BOND	JEFFERY SMITH	BOND D222397 9/25/15	12.50	Open
01/08/2016	BOND	10455	BOND	LAWRENCE PIPPEN	BOND D234905 1/7/6	2,250.00	Open
01/08/2016	BOND	10456	BOND	LONNIE GRIFFIN	BOND D224638 10/8/15	180.00	Open
01/08/2016	BOND	10457	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,500.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						8,495.50	
Bank CONS CONSOLIDATED							
01/05/2016	CONS	268(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,072.06	Open
01/07/2016	CONS	515641	10002333	A-1 TRUCK PARTS	WIPER BLADES - TRUCK #164 & 165	25.16	Open
01/07/2016	CONS	515642	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 12/14/1	386.13	Open
01/07/2016	CONS	515643	10001957	AJAX MATERIALS CORPORATION	ASPHALT	206.00	Open
					ASPHALT UPM COLD MIX	1,027.94	Open
					ASPHALT UPM COLD MIX	1,025.88	Open
					ASPHALT UPM COLD MIX	154.50	Open
						2,414.32	
01/07/2016	CONS	515644	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - 11/23/15 - 12/	21,934.53	Open
01/07/2016	CONS	515645	00000050	AT & T	TELECOMUNICATION SERVICES 11/19/15-12	1,884.90	Open
					TELECOMUNICATION SERVICES 12/19/15-1/	1,607.90	Open
						3,492.80	
01/07/2016	CONS	515646	00000050	AT & T	TELECOMUNICATION SERVICES 12/16/15-01	410.12	Open
01/07/2016	CONS	515647	00010017	CLARKSTON TREE SERVICE INC.	TREE TRIMMING, 82 CRAWFORD-REMOVE DEA	344.10	Open
01/07/2016	CONS	515648	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER - 01/01/16-	169.33	Open
					CABLE BILL BALANCE - CITY HALL - 12/2	9.50	Open
						178.83	
01/07/2016	CONS	515649	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING- 12/01/15 -	5,330.00	Open
					WC LARGE LOSS FUND PAYMENTS ISSUED-DE	5,233.37	Open
						10,563.37	
01/07/2016	CONS	515650	REFUND TAX	CORELOGIC	Win Tax Refund 64-14-20-309-023	79.00	Open
					Win Tax Refund 64-14-30-252-199	127.00	Open
					Win Tax Refund 64-14-07-329-022	140.61	Open
					Win Tax Refund 64-14-21-210-016	58.00	Open
					Win Tax Refund 64-14-28-459-012	30.13	Open
					Win Tax Refund 64-14-31-107-003	95.37	Open
					Win Tax Refund 64-14-31-254-002	106.17	Open
					Win Tax Refund 64-14-32-376-012	97.33	Open
						733.61	
01/07/2016	CONS	515651	REFUND TAX	CORELOGIC	Win Tax Refund 64-14-33-210-057	85.35	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/07/2016	CONS	515652	00001299	CULLIGAN WATER CONDITIONING	WATER SUPPLIES 6-5 GALLON BOTTLES & T EQUIPMENT RENTAL 01/01/16-01/31/16	48.49 14.50 <u>62.99</u>	Open Open
01/07/2016	CONS	515653	REFUND TAX	DOROTHY M PRICE	Win Tax Refund 64-14-22-205-018	10.00	Open
01/07/2016	CONS	515654	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 11/01/15- UTILITIIES ELECTRIC SERVICE 11/25/15-	61,090.29 10,371.00 <u>71,461.29</u>	Open Open
01/07/2016	CONS	515655	REFUND TAX	EFSTRATIOS, MAVROGIORGIS	Sum Tax Refund 64-14-17-401-031	25.68	Open
01/07/2016	CONS	515656	10003904	FIORE ENTERPRISES, LLC	RECONSTRUCT 150 FEET OF BASSETT STREE	72,868.75	Open
01/07/2016	CONS	515657	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICES - TREASURY 1/1/16-3/31	222.27	Open
01/07/2016	CONS	515658	REFUND TAX	HARRISON, RONALD A	Win Tax Refund 64-14-17-102-045	5.00	Open
01/07/2016	CONS	515659	REFUND TAX	HENRY, LAJEAN	Sum Tax Refund 64-14-28-306-013	66.36	Open
01/07/2016	CONS	515660	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES- BUCKET & LIGHT BULBS - COUR SUPPLIES- TAPE,CARPET CLEANER & SCRUB SUPPLIES-C BATTERIES & CLOROX CLEAN U	78.79 30.31 25.43 <u>134.53</u>	Open Open Open
01/07/2016	CONS	515661	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE FEATHERSTONE BRIDGE REPLACEMENT PROJE	302.47 871.68 <u>1,174.15</u>	Open Open
01/07/2016	CONS	515662	EMP. REIMB	LARRY ROBINSON	REIMBURSEMENT FOR REFRIGERATION LICEN	45.00	Open
01/07/2016	CONS	515663	REFUND TAX	LASALLE, NELLIE J	Win Tax Refund 64-14-20-483-010	72.95	Open
01/07/2016	CONS	515664	REFUND DEP	LECOM COMMUNICATIONS	REFUND R-O-W PERMIT #15-0680 -306 MID	1,450.00	Open
01/07/2016	CONS	515665	REFUND TAX	LEONA/KIMBERLY BANYCKY	Win Tax Refund 64-14-17-205-014	50.00	Open
01/07/2016	CONS	515666	REFUND TAX	MUSGRAVES, FREDRICK	Sum Tax Refund 64-14-30-326-016	112.64	Open
01/07/2016	CONS	515667	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	4,607.50	Open
01/07/2016	CONS	515668	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 10-01-	172.75	Open
01/07/2016	CONS	515669	00002217	OAKLAND COUNTY LEGAL NEWS	PONTIAC PLANNING COMMISSION HEARING 1	123.75	Open
01/07/2016	CONS	515670	00000622	OXFORD OVERHEAD DOOR SALES	REPAIR WORK - OPENER FOR GARAGE DOOR	311.41	Open
01/07/2016	CONS	515671	10003896	PMP INVESTMENS LLC	REIMBURSEMENT FOR LOT EXPENSES REIMBURSEMENT FOR LOT EXPENSES	491.00 128.26 <u>619.26</u>	Open Open
01/07/2016	CONS	515672	00011236	PRECISE MRM LLC	MONTHLY DATA CONSUMED BY GPS JUNE - N	249.14	Open
01/07/2016	CONS	515673	REFUND TAX	PV CLEANING & INVESTMENTS LLC	Win Tax Refund 64-14-20-380-012	75.07	Open
01/07/2016	CONS	515674	10004007	QRS COURT REPORTING, LLC	11-18-15 BOARD OF APPEALS HEARING MIN	1,680.00	Open
01/07/2016	CONS	515675	REFUND TAX	ServiceLink	Win Tax Refund 64-14-28-128-029	34.75	Open
01/07/2016	CONS	515676	10003902	THE PREMIER COMPANY	EMPLOYEMENT SCREENING - SEPTEMBER 201	474.82	Open
01/07/2016	CONS	515677	REFUND TAX	Title Partners LLC	Win Tax Refund 64-14-16-405-031	87.87	Open
01/07/2016	CONS	515678	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/16/15-12/ WATER SEWER FOR MONTH OF 11/23/15-12/	156.22 64.02 <u>220.24</u>	Open Open
01/07/2016	CONS	515679	00002832	WATERFORD A CHARTER TOWNSHIP	348 S BLVD CONSUMER GAS 03/18/15-04/1 348 S BLVD CONSUMER GAS 4/17/15-5/15/ 348 S BLVD CONSUMER GAS 5/16/15-6/17/ 348 S BLVD CONSUMER GAS 6/18/15-7/18/ 348 S BLVD CONSUMER GAS 7/19/15-8/17/	709.11 366.29 209.06 85.60 43.13	Open Open Open Open Open

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					348 S BLVD CONSUMER GAS 8/18/15-9/16/	96.60	Open	
					348 S BLVD CONSUMER GAS 9/17/15-10/15	121.42	Open	
					348 S BLVD ELECTRIC COST 4/2/15-5/4/1	316.71	Open	
					348 S BLVD ELECTRIC COST 8/28/15-9/29	294.44	Open	
					348 S BLVD ELECTRIC COST 9/29/15-10/3	339.99	Open	
						<u>2,582.35</u>		
01/07/2016	CONS	515680	REFUND TAX	Wells Fargo Home Mortgage	Win Tax Refund 64-14-07-351-010	133.05	Open	
CONS TOTALS:								
Total of 41 Disbursements:							200,773.95	
Bank COURT FIFTH THIRD-COURT OPERATING								
01/08/2016	COURT	5903	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END 12/11/15	544.38	Open	
					ANGELA WILLIAMS WK END 12/18/15	625.63	Open	
					ANGELA WILLIAMS WK END 12/25/15	373.75	Open	
						<u>1,543.76</u>		
01/08/2016	COURT	5904	00000050	AT & T	TELECOMUNICATION SERVICES	30.65	Open	
					TELECOMUNICATION SERVICES	89.37	Open	
					TELECOMUNICATION SERVICES	85.83	Open	
						<u>205.85</u>		
01/08/2016	COURT	5905	10000593	BROMBERG & ASSOCIATES	INTERP 12/7/15 ARABIC	205.48	Open	
01/08/2016	COURT	5906	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	234.00	Open	
01/08/2016	COURT	5907	00012688	Du All Cleaning Inc.	12/1/15-12-31/15 JANITORIAL SERVICES	3,700.00	Open	
01/08/2016	COURT	5908	00001703	INSTITUTE OF CONTINUING LEGAL EDUCMI MODEL CRIMINAL JURY INSTRUCTIONS W		705.00	Open	
01/08/2016	COURT	5909	00010012	JANICE GALE GIZZARELLI	INTERP 12/17/15 9:00-10:30	70.00	Open	
					INTERP 12/18/15 9:00-9:35	70.00	Open	
					INTERP 12/22/15 9:00-12:30	122.50	Open	
					INTERP 12/22/15 1:30-2:10	70.00	Open	
					INTERP 1/4/16 9:00-10:00	70.00	Open	
						<u>402.50</u>		
01/08/2016	COURT	5910	10003866	K AND Q LAW, PC	COURT APPT ATTY	300.00	Open	
					COURT APPT ATTY	300.00	Open	
						<u>600.00</u>		
01/08/2016	COURT	5911	10003872	LIFELC TECHNOLOGIES	100 PKG MOUTHPIECE	132.00	Open	
01/08/2016	COURT	5912	10003909	MARIA FABIANA VALY GIALDI	INTERP 1/5/16 9:00-10:30	70.00	Open	
01/08/2016	COURT	5913	00002208	OAKLAND COUNTY CLERK	STATE LAW FINES 40%	18,085.10	Open	
01/08/2016	COURT	5914	00002316	PITNEY BOWES INC	POSTAGE	1,084.99	Open	
01/08/2016	COURT	5915	10003738	QUALITY PAPER CORP. DBA APPLE FORM	GOLD CHECKS	141.97	Open	
01/08/2016	COURT	5916	10004035	SMALL LAW PLLC	COURT APPT ATTY	100.00	Open	
01/08/2016	COURT	5917	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	488.31	Open	
					OFFICE SUPPLIES	79.99	Open	
					OFFICE SUPPLIES	416.76	Open	
					OFFICE SUPPLIES	43.30	Open	
					OFFICE SUPPLIES	35.46	Open	

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						1,063.82	
01/08/2016	COURT	5918	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	55,524.05	Open

COURT TOTALS:

Total of 16 Disbursements:

83,798.52

Bank PNCMM PNC MONEY MARKET

01/04/2016	PNCMM	43 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISTRIBUTION THROUG	312,711.02	Open
01/04/2016	PNCMM	44 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THROUG	255,982.12	Open
01/04/2016	PNCMM	45 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX LIBRARY DISTRIBUTIC	9,771.81	Open
01/04/2016	PNCMM	46 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	2,076.58	Open
01/04/2016	PNCMM	47 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION DEBT	967.80	Open
01/04/2016	PNCMM	48 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX OPERATING DISTRIBU	80,034.58	Open

PNCMM TOTALS:

Total of 6 Disbursements:

661,543.91