

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/14/2016	BOND	10458	10002889	50TH DISTRICT COURT	APPLY BOND	60.00	Open
01/14/2016	BOND	10459	10002889	50TH DISTRICT COURT	FFT BONDS	4,721.00	Open
01/14/2016	BOND	10460	10002889	50TH DISTRICT COURT	APPLY BONDS	2,482.50	Open
01/14/2016	BOND	10461	BOND	AMERICAN HOUSE	RESTITUTION TO VIC D220630, D220636 9	635.00	Open
01/14/2016	BOND	10462	BOND	BERTHA JOHNSON	BOND D234624 1/5/16	300.00	Open
01/14/2016	BOND	10463	BOND	DANELLA DUNCAN-LONG	RESTITUTION D200781 3/2/15	209.50	Open
01/14/2016	BOND	10464	BOND	GEORGE HOOPER	BOND D232117 12/8/15	1,000.00	Open
01/14/2016	BOND	10465	BOND	GERMAN MATA-TOLEDO	BOND D231210 12/1/15	165.00	Open
01/14/2016	BOND	10466	BOND	GRACIE DAVIS	RESTITUTION D234985 1/7/16	50.00	Open
01/14/2016	BOND	10467	BOND	HOME DEPOT	RESTITUTION DEFT: MIGUEL DERIGE	75.00	Open
01/14/2016	BOND	10468	BOND	JAMES RARICK	RESTITUTION TO VIC D292421 11/19/14	300.00	Open
01/14/2016	BOND	10469	BOND	KENNETH BARTLETT	BOND D235154 1/11/16	85.00	Open
01/14/2016	BOND	10470	BOND	KIM PATTON	MONEY TOWARDS MEDICAL BILLS	620.00	Open
01/14/2016	BOND	10471	BOND	MARIA GIALDI	RESTITUTION TO VICTIM	375.00	Open
01/14/2016	BOND	10472	BOND	SIMONE MATTHEWS	BOND D234638 1/5/16	100.00	Open
01/14/2016	BOND	10473	BOND	STORAGE ONE	RESTITUTION DEFT: (DAVID HAN)	90.00	Open
01/14/2016	BOND	10474	BOND	T.D. REAL ESTATE HOLDCO, LLC	ESCROW D233434 12/18/15	1,386.00	Open
01/14/2016	BOND	10475	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	100.00	Open
01/14/2016	BOND	10476	BOND	WHITNEY HARRIS	BOND D265640 3/24/14	250.00	Open

BOND TOTALS:

Total of 19 Disbursements: 13,004.00

Bank CONS CONSOLIDATED

01/15/2016	CONS	515681	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE NOV 29, 2015 T DUMPING OF CATCH BASIN DEBRIS 12/23/1	190,703.65 789.68	Open Open
						191,493.33	
01/15/2016	CONS	515682	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - 11/23/15 TO 12	357.00	Open
01/15/2016	CONS	515683	10004022	ARBOR OAKLAND GROUP	1,000 BUSINESS CARDS-HR SPECIALIST	65.00	Open
01/15/2016	CONS	515684	00000050	AT & T	TELECOMUNICATION SERVICES 12/5/15-1/4 TELECOMUNICATION SERVICES 1/5/16-2/4/	1,627.32 4,919.73	Open Open
						6,547.05	
01/15/2016	CONS	515685	REFUND DEP	AUTO ZONE, INC	REFUND R-O-W PERMIT 14-1223 DEPOSIT 6	1,025.00	Open
01/15/2016	CONS	515686	10004063	BAVARIAN INN LODGE & CONFERENCE CT	DORIS TAYLOR-BURKS BAVARIAN INN LODGE KERMIT WILLIAMS BAVARIAN LODGE AND CC MARY PIETILA BAVARIAN IN LODGE RANDY CARTER BAVARIAN LODGE 1287XG	116.55 116.55 116.55 116.55	Open Open Open Open
						466.20	
01/15/2016	CONS	515687	10000139	Bloomfield Township	ID# 64-19-05-159-004 & 5 & 6 PROPERTY	7,274.04	Open
01/15/2016	CONS	515688	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H	20,556.40 9,696.55 191,033.66 13,770.39 493.97 2,045.22	Open Open Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					MA RETIREE HEALTH - FEBRUARY 2016	(203.88)	Open
						<u>237,392.31</u>	
01/15/2016	CONS	515689	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH - FEBRUARY 2016	10,370.12	Open
					MA RETIREE HEALTH - FEBRUARY 2016	6,432.24	Open
					MA RETIREE HEALTH - FEBRUARY 2016	8,341.68	Open
					MA RETIREE HEALTH - FEBRUARY 2016	1,618.14	Open
					MA RETIREE HEALTH - FEBRUARY 2016	5,652.46	Open
						<u>32,414.64</u>	
01/15/2016	CONS	515690	00000113	BOBBIE JEAN YATES	BOARD OF REVIEW MEETING DECEMBER 15,	100.00	Open
01/15/2016	CONS	515691	REFUND DEP	CALVIN LYONS	REFUND BOWEN CENTER DEPOSIT 1/5/16	100.00	Open
01/15/2016	CONS	515692	00000152	CERTIFIED PRODUCTS & SUPPLY INC	SUPPLIES-TOILETRIES FOR BOWEN CENTER	376.64	Open
					SUPPLIES-TOILETRIES FOR BOWEN CENTER	279.05	Open
						<u>655.69</u>	
01/15/2016	CONS	515693	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 12/1/15-12/31/15	16,139.42	Open
01/15/2016	CONS	515694	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE #33963	4,147.03	Open
					VEHICLE REPAIR AND MAINTENANCE #34010	5,542.44	Open
					VEHICLE REPAIR AND MAINTENANCE #34173	639.34	Open
					VEHICLE REPAIR AND MAINTENANCE #34229	155.97	Open
						<u>10,484.78</u>	
01/15/2016	CONS	515695	00010017	CLARKSTON TREE SERVICE INC.	EMERGENCY-955 ARGYLE 12/28/15-CLEAR D	360.00	Open
					955 ARGYLE 12/30/15 - TREE REMOVAL	237.00	Open
					148 OTTAWA - TREE REMOVAL	497.00	Open
					124 OTTAWA- TREE ON GROUND	405.00	Open
						<u>1,499.00</u>	
01/15/2016	CONS	515696	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 01/09/16	147.84	Open
01/15/2016	CONS	515697	10003307	DAVE'S ELECTRIC SERVICES, INC.	STREET LIGHTS - SAGINAW STREET30N & 2	9,675.00	Open
					SHERIFF SUBSTATION - GUN RANGELIGHTS	170.00	Open
						<u>9,845.00</u>	
01/15/2016	CONS	515698	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - THRU	151.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - THRU	151.00	Open
						<u>302.00</u>	
01/15/2016	CONS	515699	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 12/01/15-	44.75	Open
					UTILITIIES ELECTRIC SERVICE 12/4/15-0	28.96	Open
					UTILITIIES ELECTRIC SERVICE 12/2/15-1	2,948.45	Open
					UTILITIIES ELECTRIC SERVICE 12/3/15-1	652.16	Open
					UTILITIIES ELECTRIC SERVICE 12/1/15-1	706.31	Open
					UTILITIIES ELECTRIC SERVICE 12/02/15-	94.24	Open
						<u>4,474.87</u>	
01/15/2016	CONS	515700	REFUND DEP	FIBER TECHNOLOGIES NETWORK LLC	REFUND R-O-W PERMIT #14-1460 DEPOSIT	1,150.00	Open
					REFUND R-O-W PERMIT #14-1471 DEPOSIT	230.00	Open
					REFUND R-O-W PERMIT#14-1463 DEPOSIT S	4,250.00	Open
						<u>5,630.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/15/2016	CONS	515701	00001624	HAYDEN'S STEAM CLEANING SERVICE	INEMERGENCY SERVICE - 50TH DISTRICT COU	1,781.55	Open
01/15/2016	CONS	515702	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-STRETCH WRAP &HEAVY DUTY FLI SUPPLIES-ROCK SALT&ICE MELT-DPW SUPPLIES-18W LED DAY LIGHT - SHERIFF SUPPLIES-DOORMAT - BOWEN CENTER SUPPLIES-FOAM,9V BATTERY,&CROSS TEE -	59.87 191.40 36.04 56.97 35.07	Open Open Open Open Open
						<u>379.35</u>	
01/15/2016	CONS	515703	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE- DECE STORAGE LAW DEPT FILES 1/1/16-1/31/16 STORAGE FIRE DEPT FILES 1/1/16-1/31/1 STORAGE-SANITATION FILES - 1/1/16-1/3	261.38 181.35 150.96 213.82	Open Open Open Open
						<u>807.51</u>	
01/15/2016	CONS	515704	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE DECEMBER STREET LIGHT MAINTENANCE - DECEMBER 2	5,022.00 23,030.54	Open Open
						<u>28,052.54</u>	
01/15/2016	CONS	515705	10003972	LINDA D. WATSON	BOARD OF REVIEW MEETING DECEMBER 15,	100.00	Open
01/15/2016	CONS	515706	00001592	LOOMIS	ARMORED CAR SERVICE JANUARY 2016& DEC	650.26	Open
01/15/2016	CONS	515707	10004062	LOVELAND TECHNOLOGIES	SITE CONTROL-DATA MANAGEMENT SERVICE	9,000.00	Open
01/15/2016	CONS	515708	00012978	Meadowbrook, Inc.	HEALTH CARE SERVICE FEE - DECEMBER 20	4,471.00	Open
01/15/2016	CONS	515709	10003957	MONA STORM - STORM REPORTING	INVOICE FOR 11/17/15 ZBA MINUTES INVOICE FOR 12/2/15 PLANNING COMMISSI	175.00 220.00	Open Open
						<u>395.00</u>	
01/15/2016	CONS	515710	10004048	NATION HOME IMPROVEMENT	EMERGENCY REPAIR WORK - 50TH DISTRICT	1,100.00	Open
01/15/2016	CONS	515711	00012770	NORTHERN SIGN COMPANY, INC	STOP SIGNS SUPPLY AND INSTALLATION LA	200.00	Open
01/15/2016	CONS	515712	00002197	NOWAK & FRAUS PLLC	CONSULTING SRV-CONSTRUCTION MATERIAL INVOICE #87824 LEGAL DESCRIPTIONS PE	369.00 256.00	Open Open
						<u>625.00</u>	
01/15/2016	CONS	515713	00000596	NTH CONSULTANTS	COLLIER RD LANDFILL CLOSURE SERVICES	3,078.10	Open
01/15/2016	CONS	515714	00000598	OAKLAND COUNTY	SHERIFF OT 10/17/15-11/13/15 SHERIFF DISPATCH SERVICES	45,544.54 12,316.67	Open Open
						<u>57,861.21</u>	
01/15/2016	CONS	515715	00002217	OAKLAND COUNTY LEGAL NEWS	PUBLICATION OF ORDINANCE NO. 2331	297.75	Open
01/15/2016	CONS	515716	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE - 11/8/15 THRU 11/ TRAFFIC SIGNAL MAINTENANCE - NOVEME TRAFFIC SIGNAL MAINTENANCE - NOVEME	15,446.10 2,309.35 376.26	Open Open Open
						<u>18,131.71</u>	
01/15/2016	CONS	515717	10001573	OAKLAND SCHOOLS	2015 WINTER TAX 48,098 BILLS	8,523.06	Open
01/15/2016	CONS	515718	00000620	OTIS CANNON	BOARD OF REVIEW MEETING DECEMBER 15,	100.00	Open
01/15/2016	CONS	515719	00002317	PLANTE & MORAN	ANNUAL BUDGET ACCOUNTING SERVICES DEC CONTROLLER OFFICE ACCOUNTING SERVICES	833.33 20,833.33	Open Open
						<u>21,666.66</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/15/2016	CONS	515720	10003994	REDIGAN OUTDOOR SERVICES	SNOW PLOWING - 12/18/15, 12/28/15, 12	80.00	Open
					SNOW PLOWING - 12/18/15, 12/28/15, 12	80.00	Open
					SNOW PLOWING - 12/18/15, 12/28/15, 12	675.00	Open
					SNOW PLOWING - 12/18/15, 12/28/15, 12	405.00	Open
					SNOW PLOWING - 12/18/15, 12/28/15, 12	215.00	Open
					SNOW PLOWING - 12/18/15, 12/28/15, 12	1,120.00	Open
					SNOW PLOWING - 12/18/15, 12/28/15, 12	1,060.00	Open
					SNOW PLOWING - 12/18/15, 12/28/15, 12	1,285.00	Open
						<u>4,920.00</u>	
01/15/2016	CONS	515721	REFUND DEP	RICH SWANTEK	REFUND R-O-W PERMIT#14-1477 DEPOSIT 4	4,232.00	Open
01/15/2016	CONS	515722	REFUND DEP	ROQUEENA SELLERS	REFUND BOWEN CENTER DEPOSIT 1/8/15	100.00	Open
01/15/2016	CONS	515723	REFUND DEP	SALZEIDER, INC	REFUND R-O-W PERMIT#14-1039 DEPOSIT 4	13,819.55	Open
01/15/2016	CONS	515724	10003760	SCOTT'S LOCK & KEY	KEYS- COURT LOCK & KEYS	184.70	Open
					LOCK-CITY HALL - CONFERENCE ROOM - 2N	50.45	Open
						<u>235.15</u>	
01/15/2016	CONS	515725	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL - CSD-1 TWO-CHECKED BOILER	252.00	Open
					SHERIFF STATION - CSD-1 TWO- BOILER I	378.00	Open
						<u>630.00</u>	
01/15/2016	CONS	515726	00011704	SPENCER OIL COMPANY	FUEL - DECEMBER 2015	926.54	Open
01/15/2016	CONS	515727	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES - DPW - #3288889296 C	233.36	Open
					OFFICE SUPPLIES - DPW - #3288889297 C	70.80	Open
					CITY COUNCIL SUPPLIES #3288889295	286.65	Open
						<u>590.81</u>	
01/15/2016	CONS	515728	10003868	TELECOM TECHNICIANS, INC.	AT&T CUTOVER PROJECT ASSISTANCE-11/17	350.00	Open
01/15/2016	CONS	515729	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 12/22/15 THRU 12	8,526.00	Open
01/15/2016	CONS	515730	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/30/15-12/	221.54	Open
					WATER SEWER FOR MONTH OF 11/30/15-12/	398.72	Open
					WATER SEWER FOR MONTH OF 12/3/15-12/2	60.88	Open
					WATER SEWER FOR MONTH OF 11/30/15-12/	808.64	Open
					WATER SEWER FOR MONTH OF 12/02/15-12/	502.34	Open
					WATER SEWER FOR MONTH OF 12/03/15-12/	388.40	Open
					WATER SEWER FOR MONTH OF 11/30/15-12/	34.18	Open
						<u>2,414.70</u>	

CONS TOTALS:

Total of 50 Disbursements:

720,378.62

Bank COURT FIFTH THIRD-COURT OPERATING

01/14/2016	COURT	5919	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
						<u>500.00</u>	

01/15/2016 10:49 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/09/2016 - 01/15/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						500.00	
01/14/2016	COURT	5920	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	58.33	Open
					COURT APPT ATTY	67.50	Open
					COURT APPT ATTY	155.00	Open
					COURT APPT ATTY	190.00	Open
					COURT APPT ATTY	175.00	Open
					COURT APPT ATTY	212.50	Open
					COURT APPT ATTY	162.50	Open
					COURT APPT ATTY	157.50	Open
						<u>1,178.33</u>	
01/14/2016	COURT	5921	10003896	PMP INVESTMENS LLC	44 VEHICLES @ \$3.00	132.00	Open

COURT TOTALS:

Total of 3 Disbursements:

1,810.33

Bank PNCMM PNC MONEY MARKET

01/15/2016	PNCMM	49 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISTRIBUTION THROUG	386,374.49	Open
01/15/2016	PNCMM	50 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THROUG	303,109.22	Open
01/15/2016	PNCMM	51 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX LIBRARY DISTRIBUTIC	2,604.31	Open
01/15/2016	PNCMM	52 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX MESSA DISTRIBUTION	1,191.52	Open
01/15/2016	PNCMM	53 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	<u>43,686.76</u>	Open

PNCMM TOTALS:

Total of 5 Disbursements:

736,966.30