

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/28/2016	BOND	10485	BOND	GARY RUBY	BOND D232061 12/8/15	1,100.00	Open
01/28/2016	BOND	10486	BOND	SOKETIA PRYOR	BOND D234636 1/5/16	450.00	Open
BOND TOTALS:							
Total of 2 Disbursements:						1,550.00	
Bank CONS CONSOLIDATED							
01/28/2016	CONS	270(E)	0000641	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE FOR RESERVE ACCOUNT POSTAGE M	20,000.00	Open
01/29/2016	CONS	515760	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 1/5/16-	515.38	Open
01/29/2016	CONS	515761	00000050	AT & T	TELECOMUNICATION SERVICES 1/19/16-2/1	1,621.90	Open
					TELECOMUNICATION SERVICES 12/19/15-1/	1,005.28	Open
						2,627.18	
01/29/2016	CONS	515762	00000050	AT & T	TELECOMUNICATION SERVICES1/16/16-02/1	420.42	Open
01/29/2016	CONS	515763	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 12/2	15.98	Open
01/29/2016	CONS	515764	00000182	CLYDE'S FRAME & WHEEL SERVICE INC	TRUCK REPAIR - VEH #164	1,299.06	Open
01/29/2016	CONS	515765	00001244	COMCAST CABLEVISION	CABLE BILL - CITY HALL - 1/27/16-2/26	119.23	Open
01/29/2016	CONS	515766	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - JANUARY	4,373.36	Open
01/29/2016	CONS	515767	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 12/16/15-1/22/1	2,878.88	Open
					UTILITIES GAS SERVICE 12/18/15-1/21/1	2,040.58	Open
					UTILITIES GAS SERVICE 12/19/15-1/21/1	12.50	Open
					UTILITIES GAS SERVICE 12/18/15-1/21/1	702.47	Open
					UTILITIES GAS SERVICE 12/19/15-1/22/1	2,163.06	Open
					UTILITIES GAS SERVICE 12/22/15-1/23/1	1,170.80	Open
						8,968.29	
01/29/2016	CONS	515768	00001353	DETROIT ELEVATOR CO.	FIREMAN'S SERVICE FEATURE TEST -ELEVA	212.35	Open
					FIREMAN'S SERVICE FEATURE TEST-ELEVAT	867.48	Open
						1,079.83	
01/29/2016	CONS	515769	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 12/01/15-	61,129.65	Open
01/29/2016	CONS	515770	00001427	ELECTIONS SYSTEMS & SOFTWARE	OAKLAND COUNTY KIT MOD ELECTIONS	2,211.02	Open
01/29/2016	CONS	515771	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	JANUARY 20, 2016 HEARING OFFICER	100.00	Open
01/29/2016	CONS	515772	REFUND TAX	GRAY, EDNA RUTH	Win Tax Refund 64-19-05-226-004	5.15	Open
01/29/2016	CONS	515773	00001624	HAYDEN'S STEAM CLEANING SERVICE	INCOURTHOUSE - CARPET STEAM CLEANED 1-8	261.40	Open
01/29/2016	CONS	515774	00001649	HOME DEPOT/COMM. CREDIT	CITY CLERK STORAGE ROOM SC	34.12	Open
					SUPPLIES- WATER & DUCT TAPE -CITY HAL	51.62	Open
						85.74	
01/29/2016	CONS	515775	10001853	International Code Council, Inc.	GOVERNMENTAL MEMBERSHIP REINSTATEMENT	575.00	Open
01/29/2016	CONS	515776	REFUND DEP	LISA MITCHELL	REFUND BOWEN CENTER RENTAL 1-23-16 DE	100.00	Open
01/29/2016	CONS	515777	REFUND TAX	MAJAGIR, DNYANESH G	Win Tax Refund 64-14-21-251-003	73.35	Open
01/29/2016	CONS	515778	10001882	Michigan Chamber Services, Inc.	STATE & FEDERAL LABOR LAW POSTERS HR	109.00	Open
01/29/2016	CONS	515779	00002229	OAKLAND COUNTY ROAD COMM	GALLOGLY ROAD GRADING 2015 CONTRACT	650.00	Open
01/29/2016	CONS	515780	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRUDECEMBER 2015 AS OF	937.50	Open
01/29/2016	CONS	515781	REFUND TAX	OAKLAND COUNTY, TREASURER	SANITATION FEE ASSESSED REFUND 9 PARK	121.95	Open
					SANITATION FEE ASSESSED REFUND 11 HOV	673.03	Open

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					SANITATION FEE ASSESSED REFUND 15 PAR	121.95	Open
					SANITATION FEE ASSESSED REFUND 80 COT	228.90	Open
						<u>1,145.83</u>	
01/29/2016	CONS	515782	00013333	OFFICE MANAGEMENT & CONSULTING	PRESIDENTIAL PRIMARY TESTING	4,155.00	Open
01/29/2016	CONS	515783	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,250.00	Open
					SHORETEL HANDSET REPLACEMENTS	510.55	Open
						<u>25,760.55</u>	
01/29/2016	CONS	515784	REFUND DEP	PHILIP HOBDY	REFUND BOWEN CTR DEPOSIT AND SET UP C	105.00	Open
01/29/2016	CONS	515785	10000667	PSI, INC.	464 O AV SECRECY ENVELOPES - CITY CLE	571.80	Open
01/29/2016	CONS	515786	10004007	QRS COURT REPORTING, LLC	JANUARY 20,2016 HEARING OFFICER MINUT	520.00	Open
01/29/2016	CONS	515787	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES #3289474496 MAYORS OF	47.40	Open
01/29/2016	CONS	515788	REFUND TAX	THOMAS, CARETHA	Win Tax Refund 64-19-04-159-036	32.71	Open
01/29/2016	CONS	515789	10004000	TONY R. SAUNDERS II	LEGAL FEES GERS/MERS INVOICE#RG4	4,657.51	Open
					LEGAL FEES GERS/MERS INVOICE#RG7	948.76	Open
						<u>5,606.27</u>	
01/29/2016	CONS	515790	10001001	TREASURER, CITY OF PONTIAC-PETTY	CEXTENSION CORDS, CC PLAQUE, WALL CLOC	256.37	Open
01/29/2016	CONS	515791	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
01/29/2016	CONS	515792	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 12/8/15-1/11	34.34	Open
					WATER SEWER FOR MONTH OF 12/15/15-1/1	156.22	Open
						<u>190.56</u>	

CONS TOTALS:

Total of 34 Disbursements:

276,548.03

Bank COURT FIFTH THIRD-COURT OPERATING

01/28/2016	COURT	5922	00000911	ACCOUNTEMPS	ANGELA WILLIAMS WK END 1/1/2016	260.00	Open
					ANGELA WILLIAMS WK END 1/8/16	381.88	Open
						<u>641.88</u>	
01/28/2016	COURT	5923	00000050	AT & T	TELECOMMUNICATION SERVICES	34.25	Open
01/28/2016	COURT	5924	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	300.00	Open
						<u>1,200.00</u>	
01/28/2016	COURT	5925	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	175.00	Open
					COURT APPT ATTY	125.00	Open
						<u>300.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/28/2016	COURT	5926	10000511	DATA LEGAL	CUSTOM MC 15 3-PART	239.33	Open
					MC11 CUSTOM MC11	328.73	Open
					CUSTOM MC06 4-PART FAN-A-PART	380.20	Open
					CUSTOM PRINTED MC02	115.93	Open
					CUSTOM PRINTED DC 100C	135.30	Open
					IMPRINTD, 100A, 102A & MC52	481.00	Open
					IMPRINT DC105	178.61	Open
						<u>1,859.10</u>	
01/28/2016	COURT	5927	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
					OFFICE SUPPLIES	46.03	Open
						<u>410.53</u>	
01/28/2016	COURT	5928	10004029	DMC TECHNOLOGY GROUP INC	AGREEMENT: MARRIAGE LICENSE/CERT UPGR	126.00	Open
01/28/2016	COURT	5929	00001703	INSTITUTE OF CONTINUING LEGAL EDUC	MICHIGAN MODEL CIVIL JURY INSTRUCTION	585.00	Open
01/28/2016	COURT	5930	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	317.58	Open
01/28/2016	COURT	5931	00010012	JANICE GALE GIZZARELLI	INTERP 1/06/16 9:00-10:41	70.00	Open
					INTERP 1/07/16	70.00	Open
					INTERP 1/11/16	70.00	Open
					INTERP 1/13/16 9:00-10:55	70.00	Open
					INTERP 1/13/16 1:30-2:15	70.00	Open
					INTERP 01/14/16 9:00-10:45	70.00	Open
					INTERP 01/18/16 2:00-3:00	70.00	Open
					INTERP 01/21/16 9:00-9:40	70.00	Open
					INTERP 01/21/16 1:30-2:30 PM	70.00	Open
					INTERP 01/22/16 9:00-10:30	70.00	Open
						<u>700.00</u>	
01/28/2016	COURT	5932	10003425	K & K MECHANICAL CONTRACTORS LLC	REPAIRS	4,347.18	Open
01/28/2016	COURT	5933	10003866	K AND Q LAW, PC	COURT APPT ATTY	125.00	Open
01/28/2016	COURT	5934	10003832	KAMESHIA D. GANT	COURT APPT ATTY	300.00	Open
01/28/2016	COURT	5935	10001573	OAKLAND SCHOOLS	BLIND DRAW CUBES	102.46	Open
01/28/2016	COURT	5936	00002244	OFFICE DEPOT	LIQUID PEN	54.00	Open
01/28/2016	COURT	5937	00002293	PENGAD, INC.	STENO PAD, BLACK COVER	147.45	Open
01/28/2016	COURT	5938	10001809	RACHEL HUFF	MILEAGE REIMBURSEMENT 5/2215-9/25/15	17.25	Open
01/28/2016	COURT	5939	00010900	SHRED-IT USA--DETROIT	SHREDDING	153.99	Open
01/28/2016	COURT	5940	00002579	SLADE'S PRINTING COMPANY	5000 NO 10 WINDOW ENVELOPE	250.00	Open
01/28/2016	COURT	5941	10003963	T-SCRIBE COURT SERVICES	SUB COURT RECORDER 1/11/16 JUDGE WALK	175.00	Open

COURT TOTALS:

Total of 20 Disbursements: 11,846.67

Bank PNCMM PNC MONEY MARKET

01/29/2016	PNCMM	54 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISTRIBUTION THROUG	94,955.92	Open
01/29/2016	PNCMM	55 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THROUG	212,133.09	Open
01/29/2016	PNCMM	56 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX LIBRARY DISTRIBUTIC	1,691.88	Open
01/29/2016	PNCMM	57 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX MESSA DISTRIBUTION	516.99	Open
01/29/2016	PNCMM	58 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX OPERATING DISTRIBUT	12,896.41	Open

PNCMM TOTALS:

01/29/2016 02:30 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/23/2016 - 01/29/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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Total of 5 Disbursements:

322,194.29