

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/04/2016	BOND	10487	10002889	50TH DISTRICT COURT	APPLY BONDS	747.00	Open
02/04/2016	BOND	10488	BOND	CHRISTOPHER HARPER	BOND D237228 1/29/16	5,500.00	Open
02/04/2016	BOND	10489	BOND	MARGARITA SILVA	BOND D236878 1/27/16	10.00	Open
02/04/2016	BOND	10490	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	27,500.00	Open
02/04/2016	BOND	10491	BOND	RANDY BIDLOFSKY	BOND D233179 12/17/15	195.00	Open
02/04/2016	BOND	10492	BOND	STEVEN GUIREY	BOND D233112 12/16/15	375.00	Open
BOND TOTALS:							
Total of 6 Disbursements:						34,327.00	
Bank CONS CONSOLIDATED							
02/03/2016	CONS	271(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
02/04/2016	CONS	515793	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 1/2016-	307.40	Open
02/04/2016	CONS	515794	10001957	AJAX MATERIALS CORPORATION	ASPHALT	149.35	Open
02/04/2016	CONS	515795	REFUND TAX	BRIDGES, SHARON	Win Tax Refund 64-14-28-411-005	5.89	Open
02/04/2016	CONS	515796	00000152	CERTIFIED PRODUCTS & SUPPLY INC	TOILETRY SUPPLIES- RUTH PETERSON SUPPLIES- BOWEN CENTER	435.31 350.86	Open Open
						786.17	
02/04/2016	CONS	515797	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER - 02/01/16-	169.32	Open
02/04/2016	CONS	515798	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING - 12/14/15-	7,380.00	Open
02/04/2016	CONS	515799	REFUND TAX	CROWN ENTERPRISES INC	Sum Tax Refund 64-14-34-380-001 Sum Tax Refund 64-14-34-326-003 Sum Tax Refund 64-14-34-502-006	413.67 5,647.46 949.45	Open Open Open
						7,010.58	
02/04/2016	CONS	515800	00001299	CULLIGAN WATER CONDITIONING	EQUIPMENT RENTAL 2/1/16-2/29/16	14.50	Open
02/04/2016	CONS	515801	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - JANUA ROUNTINE ELEVATOR MAINTENANCE - JANUA	157.00 157.00	Open Open
						314.00	
02/04/2016	CONS	515802	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 12/29/15	9,327.50	Open
02/04/2016	CONS	515803	10003966	HEALTHQUITY , INC	HEALTHCARE CONTRIBUTION SEPTEMBER - D	160.00	Open
02/04/2016	CONS	515804	REFUND TAX	HENRY, LAJEAN	Win Tax Refund 64-14-28-306-013	22.82	Open
02/04/2016	CONS	515805	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - PARKS - MARK CAUTION BLUE, SUPPLIES- CITY OF PONTIAC-WEATHERSTRI SUPPLIES-BOWEN CENTER - DRAIN CLEANER SUPPLIES- CITY HALL- PLUNGER & CLOG R SUPPLIES-RUTH PETERSON- SCATTER RUG &	27.09 16.21 42.71 32.94 28.45	Open Open Open Open Open
						147.40	
02/04/2016	CONS	515806	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD 10/1/15 - 10/31/15 BILLING PERIOD 11/1/15 - 11/31/15 BILLING PERIOD 12/1/15 - 12/31/15	13,513.44 16,574.06 17,828.56	Open Open Open
						47,916.06	

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02/04/2016	CONS	515807	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE - JANUARY	1,458.00	Open
					TRAFFIC SIGNAL REPAIR (PIKE AND PADDC	4,300.00	Open
					STREET LIGHT MAINTENANCE - JANUARY 1	4,256.11	Open
						<u>10,014.11</u>	
02/04/2016	CONS	515808	REFUND TAX	JACKSON, ROBIN	Sum Tax Refund 64-14-29-379-019	6.00	Open
02/04/2016	CONS	515809	REFUND DEP	KAREN GLAZIER	REFUND BOWEN CENTER DEPOSIT -1/29/16	100.00	Open
02/04/2016	CONS	515810	REFUND TAX	Michigan Guardian Service	Sum Tax Refund 64-14-16-307-017	75.91	Open
02/04/2016	CONS	515811	REFUND TAX	MUSGRAVES, FREDRICK	Win Tax Refund 64-14-30-326-016	98.70	Open
02/04/2016	CONS	515812	00000596	NTH CONSULTANTS	COLLIER RD LANDFILL CLOSURE SERVICES	851.81	Open
02/04/2016	CONS	515813	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - DECEME	4,051.82	Open
					TRAFFIC SIGNAL MAINTENANCE - DECEME	377.27	Open
					MAINTENANCE OF CITY TRUCKS USED BY OA	127.72	Open
					MAINTENANCE OF CITY TRUCKS USED BY OA	191.58	Open
					MAINTENANCE OF CITY TRUCKS USED BY OA	127.72	Open
					WINTER MAINTENANCE - DECEMBER 2015	21,739.73	Open
					OPDYKE ROAD @ AUBURN RD MODERNIZATION	4,583.00	Open
						<u>31,198.84</u>	
02/04/2016	CONS	515814	REFUND DEP	PLUMBING PROFESSORS	REFUND R-O-W PERMIT #15-0657 -11LEXIN	4,600.00	Open
02/04/2016	CONS	515815	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	150.00	Open
02/04/2016	CONS	515816	00012896	REHMANN GROUP LLC	AUDIT OF FINANCIAL STATEMENTS THIRD	20,000.00	Open
02/04/2016	CONS	515817	REFUND TAX	SEAY, KYLE M	Win Tax Refund 64-14-32-377-025	92.15	Open
02/04/2016	CONS	515818	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - JANUARY 12, 13 A	12,844.00	Open
02/04/2016	CONS	515819	10003496	UNITED LAWNSCAPE, INC	LAWN MAINT - FALL CLEANUP - CITY HALL	252.00	Open
02/04/2016	CONS	515820	10004004	UNITED RESOURCES, LLC	PADDOCK ST - CLEAN & INVESTIGATE STOR	23,086.43	Open
					CATCH BASIN CLEANING 1/4/16 THRU 1/29	25,494.00	Open
						<u>48,580.43</u>	
02/04/2016	CONS	515821	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 12/23/15-1/2	64.02	Open
02/04/2016	CONS	515822	00002832	WATERFORD A CHARTER TOWNSHIP	348 S BLVD WATER & SEWER 12/15/15 - 1	207.31	Open
02/04/2016	CONS	515823	00002895	YOUNG SUPPLY CO	AA BATTERY - RUTH PETERSON CENTER	8.00	Open
						<u>8.00</u>	
CONS TOTALS:							
Total of 32 Disbursements:						203,564.01	
Bank COURT FIFTH THIRD-COURT OPERATING							
02/04/2016	COURT	5942	00000911	ACCOUNTEMPS	ANGELA WILLIAMS WK OF 1/15/16	520.00	Open
02/04/2016	COURT	5943	10003807	AMA GLOBAL SERVICES, LLC	JAN 22, JAN 25, JAN 26 & JAN 28, 2016	800.00	Open
02/04/2016	COURT	5944	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE JANUARY 2016	243.00	Open
02/04/2016	COURT	5945	00010012	JANICE GALE GIZZARELLI	INTERP 01/25/16 9:00-9:40	70.00	Open
					INTERP 1/26/16 9:00-9:30	70.00	Open
					INTERP 1/27/16 10:30-11:10	70.00	Open
					INTERP 1/27/16 8:00-8:40 AM	70.00	Open
					INTERP 1/29/16 9:00-11:20	81.67	Open
						<u>361.67</u>	
02/04/2016	COURT	5946	10004065	LEXISNEXIS RISK SOLUTIONS	SEPTEMBER 2015 2 USERS	190.00	Open
					OCTOBER 2015 2 USERS	190.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 01/30/2016 - 02/05/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					NOVEMBER 2015 2 USERS	190.00	Open
					DECEMBER 2015 2 USERS	190.00	Open
						<u>760.00</u>	
02/04/2016	COURT	5947	10003461	Michigan Supreme Court Finance	D50	9,979.58	Open
02/04/2016	COURT	5948	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	22,005.26	Open
02/04/2016	COURT	5949	00002244	OFFICE DEPOT	OFFICE SUPPLIES	80.94	Open
02/04/2016	COURT	5950	00002316	PITNEY BOWES INC	POSTAGE	2,169.98	Open
02/04/2016	COURT	5951	10003896	PMP INVESTMENS LLC	17 ON 1/11/16 & 17 ON 1/12/16 @\$3.00	102.00	Open
02/04/2016	COURT	5952	00002596	Sound Planning Communication	SERVICE CALL	345.00	Open
02/04/2016	COURT	5953	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	1,054.16	Open
					OFFICE SUPPLIES	31.70	Open
					OFFICE SUPPLIES	28.49	Open
					OFFICE SUPPLIES	309.84	Open
					OFFICE SUPPLIES	331.17	Open
					OFFICE SUPPLIES	55.98	Open
					OFFICE SUPPLIES	946.70	Open
						<u>2,758.04</u>	
02/04/2016	COURT	5954	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	50,301.56	Open
02/04/2016	COURT	5955	10003963	T-SCRIBE COURT SERVICE	SUB COURT RECORDER 1/5/16	175.00	Open
02/04/2016	COURT	5956	10003963	T-SCRIBE COURT SERVICES	SUB COURT RECORDER 1/22/16	175.00	Open
02/04/2016	COURT	5957	10003932	WORLDWIDE INTERPRETERS	1/7/16 HMONG 9:00-10:15	260.60	Open
COURT TOTALS:							
Total of 16 Disbursements:						91,037.63	
Bank PAYR PNC PARKING							
02/02/2016	PAYR	6(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	9,490.00	Open
02/04/2016	PAYR	7(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	8,010.00	Open
PAYR TOTALS:							
Total of 2 Disbursements:						17,500.00	