

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/24/2015	BOND	10348	BOND	196 OAKLAND PROPERTIES, LLC	ESCROW D220526 9/14/15	5,995.00	Open
09/24/2015	BOND	10349	10002889	50TH DISTRICT COURT	APPLY BONDS	2,370.00	Open
09/24/2015	BOND	10350	BOND	COLLONEAL PINKSTON	ESCROW D218394 8/25/15	950.00	Open
09/24/2015	BOND	10351	BOND	HEATHER CLAUDIO	BOND D210488 6/11/15	1,100.00	Open
09/24/2015	BOND	10352	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	750.00	Open
BOND TOTALS:							
Total of 5 Disbursements:						11,165.00	
Bank CONS CONSOLIDATED							
09/24/2015	CONS	515068	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC HEARING NOTICE 08-22-2015	330.25	Open
					PUBLIC HEARING NOTICE 09-13-2015	330.25	Open
						660.50	
09/24/2015	CONS	515069	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 9/4-9/6	252.44	Open
09/24/2015	CONS	515070	10001957	AJAX MATERIALS CORPORATION	ASPHALT	115.14	Open
09/24/2015	CONS	515071	10004022	ARBOR OAKLAND GROUP	INVOICE#199842 BUSINESS CARDS / ENVE	276.00	Open
					CATALOG ENVELOPES FOR CITY CLERK	164.04	Open
						440.04	
09/24/2015	CONS	515072	00000050	AT & T	TELECOMUNICATION SERVICES 09/10-10/9/	1,187.84	Open
09/24/2015	CONS	515073	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 8/3-	16.82	Open
09/24/2015	CONS	515074	REFUND DEP	CARNWATH EXCAVATING CO.	REFUND ROW DEPOSIT 15-0122 - 801 VANG	1,265.00	Open
09/24/2015	CONS	515075	00000152	CERTIFIED PRODUCTS & SUPPLY INC	VACUUM CLEANER BELT- CITY HALL	9.36	Open
09/24/2015	CONS	515076	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, TRIMMING, CLEANUP-CHERR	4,590.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP NEIGH	3,251.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP -215	1,026.30	Open
					TREE REMOVAL, TRIMMING, CLEANUP BEAUD	12,706.50	Open
					TREE REMOVAL AND TRIMMING -270 CHIPPE	497.00	Open
					TREE REMOVAL AND TRIMMING- EMERGENCY	630.00	Open
					TREE REMOVAL AND TRIMMING-226 E IROQU	501.00	Open
					TREE REMOVAL AND TRIMMING- 657 PIKE	282.00	Open
					TREE REMOVAL AND TRIMMING- 649 E PIKE	414.00	Open
						23,897.80	
09/24/2015	CONS	515077	10003814	CODE PUBLISHING INC	ORDINANCES NO 2327 AND 2328-CITY CLER	128.70	Open
09/24/2015	CONS	515078	00001244	COMCAST CABLEVISION	CABLE BILL -CITY HALL- 9/27-10/26/15	112.56	Open
09/24/2015	CONS	515079	00013029	COMPONE ADMINISTRATORS, INC.	WORKERS COMPENSATION EDWARD PITTMAN 8	6,150.00	Open
09/24/2015	CONS	515080	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 8/18-9/16/15	12.50	Open
					UTILITIES GAS SERVICE 8/18-9/16/15	43.87	Open
					UTILITIES GAS SERVICE 8/18-9/16/15	107.03	Open
					UTILITIES GAS SERVICE 8/18-9/16/15	22.28	Open
					UTILITIES GAS SERVICE 8/18-9/16/15	44.43	Open
					UTILITIES GAS SERVICE 8/19/15-9/17/15	37.88	Open
						267.99	
09/24/2015	CONS	515081	REFUND DEP	CORNERSTONE QUALITY SVC	REFUND PERMIT #14-1570 DEPOSIT -167 K	10,050.00	Open
09/24/2015	CONS	515082	REFUND DEP	FRANK REWOLD AND SON	REFUND ROW DEPOSIT 15-0512 -801 VANGU	5,750.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/24/2015	CONS	515083	00013036	GIARMARCO MULLINS & HORTON, P.C.	OTTAWA TOWER II, LLC INVOICE#34 FY15	1,412.50	Open
					50TH DISTRICT COURT INVOICE#46	9,640.00	Open
					GENERAL LEGAL/LABOR INVOICE#48	1,297.30	Open
					MTT INVOICE#44	575.00	Open
					OTTAWA TOWER II, LLC INVOICE#36	1,450.00	Open
					BOT PFRS/VEBA INVOICE#24 FY15	1,687.50	Open
					PFRS/VEBA INVOICE#25 FY15	1,975.00	Open
					INVOICE#37 RETIRED EMPLOYEES ASSOC.	2,518.85	Open
					INVOICE#36 RETIRED EMPLOYEES ASSOCIA	640.24	Open
					RETIRED EMPLOYEES ASSOCIATION INVOIC	1,010.40	Open
					RETIRED EMPLOYEES ASSOC. INVOICE#33	1,450.00	Open
					OTTAWA TOWERS INVOICE#31 FY 15	697.40	Open
					OTTAWA TOWERS INVOICE#33 FY15	1,887.50	Open
						<u>26,241.69</u>	
09/24/2015	CONS	515084	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
09/24/2015	CONS	515085	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-SCRAPER & BI PIN CAP HALOGEN	40.53	Open
					SUPPLIES-BOLTS,WASHERS, HEX NUT -PARK	87.25	Open
					SUPPLIES- CLEANING -CITY HALL	29.67	Open
					SUPPLIES- TORCH BLADE - PRKS	15.97	Open
						<u>173.42</u>	
09/24/2015	CONS	515086	REFUND BD	JOHN E. GREEN	BD Payment Refund	291.00	Open
09/24/2015	CONS	515087	REFUND BD	LEVIN & SONS INC	BD Payment Refund	75.00	Open
09/24/2015	CONS	515088	REFUND DEP	MAZZA COMPANY CONCRETE	REFUND ROW DEPOSIT 15-0581 670 E WALT	1,035.00	Open
09/24/2015	CONS	515089	10003957	MONA STORM - STORM REPORTING	COURT REPORTING SERVICES FOR THE SEPT	185.00	Open
09/24/2015	CONS	515090	00000603	OAKLAND COUNTY TREASURER	DELINQUENT TAXES COLLECTED ACCEPTED P	71.58	Open
					DELINQUENT PROPERTY TAX AMOUNTS INCOR	581.70	Open
						<u>653.28</u>	
09/24/2015	CONS	515091	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PWORKERS COMPENSATION INJURY SCREENING	41.00	Open
09/24/2015	CONS	515092	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,250.00	Open
					WIRELESS CONTROLLER/ACCESS EQUIPMENT-	2,402.00	Open
					BACKUP SOFTWARE FOR APPS VMWARE DEDUF	3,257.00	Open
						<u>30,909.00</u>	
09/24/2015	CONS	515093	00002316	PITNEY BOWES INC	LEASING JUNE 30, 2015 TO SEP 30, 2015	1,148.46	Open
09/24/2015	CONS	515094	REFUND BD	R A MANHIRE	BD Payment Refund	488.00	Open
09/24/2015	CONS	515095	00011492	RODWAN CONSULTING COMPANY	SUPPLEMENTAL ACTUARIAL REPORT 9/1/15-	850.00	Open
09/24/2015	CONS	515096	REFUND DEP	SHANNA EL-AMIN	REFUND RENTAL DEPOSIT BOWEN CENTER 10	100.00	Open
09/24/2015	CONS	515097	10004044	SOUTHEAST MICHIGAN REGIONAL ENERGY	INVOICE#SLC MPSC INTERVENTION-PC STR	5,000.00	Open
09/24/2015	CONS	515098	00012256	STAPLES ADVANTAGE	INK CARTRIDGES - BOWEN CENTER INV#327	73.41	Open
					HANGING CLAMPS - BOWEN CENTER #32755	355.14	Open
					HANGING CLAMPS INV#3272189766 DPW	649.10	Open
					DOCUMENT RETREIVAL COPIES (BUILDING D	16.55	Open
					CARD CASE CROSS SILVER #3277304864 C	6.69	Open
					HANGING CLAMPS INV#3277304866 DPW	248.86	Open
					CARD CASE- AW CERTIFICATE#3277767270	18.29	Open
					CARD CASE CERTIFICATE #3277767271 CLE	18.29	Open
					OFFICE SUPPLIES COPY PAPER #327776727	169.95	Open
					HANG CLAMPS RETURNED-BOWEN CENTER-#32	(355.14)	Open
					RETURNED HANGING CLAMPS INV#327496366	(649.10)	Open
						<u>552.04</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/24/2015	CONS	515099	10004043	THE IRON BARN	REMOVAL OF BEEHIVE IN TREE-17 S. JESS	170.00	Open
09/24/2015	CONS	515100	10004008	TJA STAFFING SERVICES	DEPUTY MAYOR SEARCH AGREEMENT - 3RD F	12,100.00	Open
09/24/2015	CONS	515101	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES 9/10/15 MUL	757.32	Open
09/24/2015	CONS	515102	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT -ROTARY PARK - JULY 2	360.00	Open
					MOWING CONTRACT - VARIOUS LOCATIONS -	290.00	Open
						650.00	
09/24/2015	CONS	515103	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
09/24/2015	CONS	515104	00002895	YOUNG SUPPLY CO	ENTHALPY SENSOR (PART FOR MAYOR OFFIC	69.70	Open

CONS TOTALS:

Total of 37 Disbursements:

264,421.94

Bank COURT FIFTH THIRD-COURT OPERATING

09/24/2015	COURT	5746	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER 9/14,9,15,9/16 &9/	800.00	Open
09/24/2015	COURT	5747	00000050	AT & T	TELECOMUNICATION SERVICES	89.42	Open
					TELECOMUNICATION SERVICES	85.89	Open
					TELECOMUNICATION SERVICES	19.52	Open
						194.83	
09/24/2015	COURT	5748	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	66.67	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
						216.67	
09/24/2015	COURT	5749	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	37.50	Open
					COURT APPT ATTY	37.50	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	135.00	Open
						310.00	
09/24/2015	COURT	5750	10000511	DATA LEGAL	RED LT FILE FOLDERS	899.25	Open
09/24/2015	COURT	5751	00001338	Deaf Community Advocacy Network	INTERP CASE#X2022578A	132.90	Open
09/24/2015	COURT	5752	00012689	Detroit Pencil Company	RIBBON	77.16	Open
09/24/2015	COURT	5753	00012688	Du All Cleaning Inc.	08/1-08/31/2015 JANITORIAL SERVICES	3,700.00	Open
09/24/2015	COURT	5754	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	318.03	Open
09/24/2015	COURT	5755	00010742	J & B Medical Supply Co., Inc.	PHILIPS FRX ON SITE HOME AED	145.78	Open
09/24/2015	COURT	5756	00010012	JANICE GALE GIZZARELLI	INTERP 9/8/15 9:00-10:25	70.00	Open
					INTERP 9/08/15 1:30-2:25	70.00	Open
					INTERP 9/9/15 9:00-11:30	87.50	Open
					INTERP 09/09/15 1:45-2:20	70.00	Open
					INTERP 9/11/15 9:00-9:45	70.00	Open
					INTERP 9/10/15 1:30-3:10	70.00	Open
					INTERP 9/14/15 1:30-3:10	70.00	Open
					INTERP 9/15/15 9:00-11:45	96.25	Open
					INTERP 9/16/15 9:00-10:30	70.00	Open
						673.75	
09/24/2015	COURT	5757	10003832	KAMESHIA D. GANT	COURT APPT ATTY	300.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/19/2015 - 09/25/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/24/2015	COURT	5758	00001813	Kerry O. Phillips	COURT APPT ATTY	165.00	Open
09/24/2015	COURT	5759	00001813	Kerry O. Phillips	COURT APPT ATTY	165.00	Open
09/24/2015	COURT	5760	00012690	Law Offices of Paulette Michel, P	COURT APPT ATTY	25.00	Open
					COURT APPT ATTY	25.00	Open
						<u>50.00</u>	
09/24/2015	COURT	5761	10004042	MATTHEW SAVICH	COURT APPT ATTY	100.00	Open
09/24/2015	COURT	5762	10001521	Robert Half International, Inc.	ANGELA WILLAIMS WK END 8/28/15	621.56	Open
09/24/2015	COURT	5763	10001521	ROBERT HALF LEGAL	ANGELA WILLIAMS WK END 9/4/15	544.38	Open
09/24/2015	COURT	5764	00002483	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	48.00	Open
09/24/2015	COURT	5765	00010900	SHRED-IT USA--DETROIT	SHREDDING	94.10	Open

COURT TOTALS:

Total of 20 Disbursements:

9,556.41