

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/09/2015	BOND	10365	10002889	50TH DISTRICT COURT	APPLY BONDS	2,475.00	Open
10/09/2015	BOND	10366	10002889	50TH DISTRICT COURT	APPLY BONDS	2,545.00	Open
10/09/2015	BOND	10367	BOND	CASEY KRUPSKY	RESTITUTION D221114 9/17/15 TO VICT	1,225.00	Open
10/09/2015	BOND	10368	BOND	DEBORAH GRUNO	BOND D286685 10/15/14	90.00	Open
10/09/2015	BOND	10369	BOND	DENEEN BUTLER	BOND D219580 9/3/15	201.00	Open
10/09/2015	BOND	10370	BOND	DERRICK GREEN	BOND D223638 10/2/15	57.00	Open
10/09/2015	BOND	10371	BOND	ELDA PEREZ-TORRES	BOND D214782 7/27/15	100.00	Open
10/09/2015	BOND	10372	BOND	JEREMY HOSLINS	BOND D202443 3/17/15	99.00	Open
10/09/2015	BOND	10373	BOND	LUIS CINTRON	BOND D209571 6/2/15	450.00	Open
10/09/2015	BOND	10374	BOND	MICHAEL STEPHENS	BOND D216456 8/11/15	175.00	Open
10/09/2015	BOND	10375	BOND	RICHARD ANDERSON	ESCROW D219872 9/4/15	558.31	Open
10/09/2015	BOND	10376	BOND	THEOPLIS HALE	BOND 221761 9/22/15	45.00	Open
10/09/2015	BOND	10377	BOND	THOMAS WARREN	BOND D207550 5/12/15	96.00	Open
10/09/2015	BOND	10378	BOND	WESAM ALOBAIDI	BOND D221317 9/18/15	35.00	Open

BOND TOTALS:

Total of 14 Disbursements:

8,151.31

Bank CONS CONSOLIDATED

10/09/2015	CONS	515127	10001841	ACCURATE APPRAISALS & REALTY, INC.	500 W HURON 07/27/15 TOTAL FEE \$290	1,450.00	Open
10/09/2015	CONS	515128	00000078	AUDIO-VIDEO DISTRIBUTORS	DL DVD'S AND BATTERIES - CABLE DEPT	337.78	Open
10/09/2015	CONS	515129	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, TRIMMING, CLEANUP- 661	237.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP-SPENC	1,110.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP-201 W	497.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP-200 W	237.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP-204 W	37.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP-440 I	231.25	Open
					TREE REMOVAL, TRIMMING, CLEANUP-56 OL	840.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP-46 EA	80.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP- 339	497.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP-464 I	203.50	Open
					TREE REMOVAL, TRIMMING, CLEANUP-453 I	259.00	Open
					TREE REMOVAL, TRIMMING, CLEANUP- 452	151.70	Open
					TREE REMOVAL, TRIMMING, CLEANUP-449 I	133.20	Open
					TREE REMOVAL, TRIMMING, CLEANUP 287 C	497.00	Open
						5,010.65	
10/09/2015	CONS	515130	10003814	CODE PUBLISHING INC	PONTIAC MUNICIPAL CODE OCTOBER 2015-20	107.25	Open
					PONTIAC MUNICIPAL CODE OCTOBER 2015-20	475.00	Open
						582.25	
10/09/2015	CONS	515131	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 10/09/15	141.59	Open
10/09/2015	CONS	515132	00013029	COMPONE ADMINISTRATORS, INC.	WC MEDICAL BILLING-E. PITTMAN #256860	16,251.86	Open
					WC LARGE MEDICAL BILLING 9/1-9/13/15	5,330.00	Open
						21,581.86	
10/09/2015	CONS	515133	00001299	CULLIGAN WATER CONDITIONING	WATER SUPPLIES-4 FIVE GAL AND TRANSPC	33.99	Open
					EQUIPMENT RENTAL 10/1/15-10/31/15	14.50	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						48.49	
10/09/2015	CONS	515134	10003307	DAVE'S ELECTRIC SERVICES, INC.	PROPOSAL - RETRO FOT EXISTING ROOF SI	890.00	Open
10/09/2015	CONS	515135	00013016	DES MOINES STAMP MFG CO	CITY CLERK RAPID PRINT DATE TIME	950.00	Open
10/09/2015	CONS	515136	00000263	DOORS OF PONTIAC	50TH DISTRICT COURT -INSTALLATION OF	652.00	Open
10/09/2015	CONS	515137	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 9/1/15-10	756.46	Open
					UTILITIIES ELECTRIC SERVICE 6/30/15-1	48.90	Open
					UTILITIIES ELECTRIC SERVICE 09/2/15-1	87.60	Open
					UTILITIIES ELECTRIC SERVICE 09/02/15-	2,681.66	Open
					UTILITIIES ELECTRIC SERVICE 9/3/15-10	515.23	Open
						<u>4,089.85</u>	
10/09/2015	CONS	515138	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/28/15-9	12,840.50	Open
10/09/2015	CONS	515139	00000279	EASTMAN FIRE PROTECTION COMPANY	LLANNUAL INSPECTION - FIRE EXTINGUISHER	340.38	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	273.01	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	31.60	Open
					#1900820763ANNUAL INSPECTION - FIRE E	48.31	Open
					#1900820764ANNUAL INSPECTION - FIRE E	528.25	Open
						<u>1,221.55</u>	
10/09/2015	CONS	515140	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - CONCRETE FIX COURT	25.20	Open
					SUPPLIES- FLAT SCREEN MOUNT-BOWEN CEN	104.00	Open
					SUPPLIES-STUD SENSOR 9VOLT - BOWEN CE	28.95	Open
					SUPPLIES	17.04	Open
					SUPPLIES-CLEANING - BOWEN CENTER	95.05	Open
					SUPPLIES- WIRING SUPPLIES- BOWEN CENT	86.95	Open
					SUPPLIES-FLOURSCENT MARKING SPRAY PAI	39.96	Open
					SUPPLIES-TOOLS-PARKS	118.03	Open
					SUPPLIES-SCREWS,NUTS & WASHERS - COUR	5.36	Open
						<u>520.54</u>	
10/09/2015	CONS	515141	EMP. REIMB	JOHN BALINT	REIMBURSEMENT RENEWAL PROFESSIONAL EN	80.00	Open
10/09/2015	CONS	515142	00010596	Kitch Drutchas Wagner Valitutti &	COMCAST FRANCHISE AGREEMENT (PURCHASE	1,000.00	Open
					COMCAST FRANCHISE AGREEMENT (PURCHASE	10,163.07	Open
						<u>11,163.07</u>	
10/09/2015	CONS	515143	EMP. REIMB	LARRY ROBINSON	REIMBURSEMENT FOR MAYOR OFFICE PURCHA	13.76	Open
10/09/2015	CONS	515144	10003915	LOW VOLTAGE BUILDING TECHNOLOGIES	2015 FIRE SUPPRESSION MONITORING SERV	490.00	Open
10/09/2015	CONS	515145	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES PHOENIX PLAZA C	1,439.17	Open
					PHOENIX PLAZA QUIET TITLE THRU 7-31-1	1,946.20	Open
					PROFESSIONAL SERVICES PHOENIX PLAZA C	495.72	Open
						<u>3,881.09</u>	
10/09/2015	CONS	515146	10004048	NATION HOME IMPROVEMENT	FLOORING 89 YDS VINYL LINOLEUM- RUTH	5,175.00	Open
10/09/2015	CONS	515147	00012770	NORTHERN SIGN COMPANY, INC	10 STOP SIGNS SUPPLIES AND INSTALLATI	650.00	Open
10/09/2015	CONS	515148	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	2,498.50	Open
					MONITORING AND CLOSURE ACTIVITIES AT	8,799.00	Open
						<u>11,297.50</u>	
10/09/2015	CONS	515149	00000598	OAKLAND COUNTY	SHERIFF AUGUST 2015 DISPATCH SERVICES	12,316.67	Open
					SHERIFF OT SERVICES - 7/11/15 - 8/21/	92,691.38	Open
					SHERIFF SERVICES NOVEMBER 2015 PATROL	847,127.67	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/03/2015 - 10/09/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						952,135.72	
10/09/2015	CONS	515150	10003900	ONE TIME ONLY PAINTING LLC	PAINTING - CITY HALL COUNCIL OFFICE	1,300.00	Open
10/09/2015	CONS	515151	10003769	SERVICE HEATING & PLUMBING CORP	A/C REPAIR - COUNCIL CHAMBER, MAYOR C	310.52	Open
10/09/2015	CONS	515152	00011704	SPENCER OIL COMPANY	FUEL -DPW/CITY HALL	949.54	Open
10/09/2015	CONS	515153	REFUND DEP	STACIA EVANS	REFUND DEPOSIT RUTH PETERSON CENTER 1	100.00	Open
						4.66	Open
10/09/2015	CONS	515154	00012256	STAPLES ADVANTAGE	FOIA REQUEST COPIES INV#3278369242 E	169.95	Open
					PAPER 8.5 X11 #3278369244 CITY CLERK	103.70	Open
					OFFICE SUPPLIES INV#3278369245 TREASU		
						278.31	
						90.00	Open
10/09/2015	CONS	515155	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	180.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	180.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
					RENTAL OF PORTABLE TOILETS - NORTHSID	90.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	180.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	180.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
					RENTAL OF PORTABLE TOILETS - NORTHSID	90.00	Open
					RENTAL OF PORTABLE TOILETS - AUGUST A	90.00	Open
						1,800.00	
						1,112.00	Open
10/09/2015	CONS	515156	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - VARIOUS LOCATIONS -	1,638.00	Open
					MOWING CONTRACT - VARIOUS LOCATIONS -	825.00	Open
					MOWING CONTRACT - VARIOUS LOCATIONS -	2,364.00	Open
					MOWING CONTRACT - VARIOUS LOCATIONS -	9,504.00	Open
					MOWING CONTRACT - VARIOUS LOCATIONS -	3,822.00	Open
					MOWING CONTRACT - VARIOUS LOCATIONS -	1,080.00	Open
						20,345.00	
10/09/2015	CONS	515157	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 8/24/15 TO 9/24/	5,628.00	Open
10/09/2015	CONS	515158	00002776	UNITED STATES POSTAL SERVICE	POSTAGE PERMIT - PONTIAC CITY HALL	225.00	Open
10/09/2015	CONS	515159	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 8/18/15-9/24	64.02	Open
						162.94	Open
10/09/2015	CONS	515160	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER- 9/1-9/30/1	162.93	Open
					CABLE BILL - RUTH PETERSON- 10/1-10/3		
						325.87	
10/09/2015	CONS	515161	00002776	UNITED STATES POSTAL SERVICE	ANNUAL PRE-SORT FEE PAID 10-9-2015	225.00	Open

CONS TOTALS:

Total of 35 Disbursements:

1,066,754.46

Bank COURT FIFTH THIRD-COURT OPERATING

10/09/2015 04:17 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/03/2015 - 10/09/2015

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/09/2015	COURT	5783	10003896	PMP INVESTS LLC	70 VEHICLES AT \$3 EACH	<u>210.00</u>	Open

COURT TOTALS:

Total of 1 Disbursements:

210.00