

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/16/2015	BOND	10379	10002889	50TH DISTRICT COURT	APPLY BONDS	2,383.00	Open
10/16/2015	BOND	10380	10002889	50TH DISTRICT COURT	FORFEIT BONDS	2,910.00	Open
10/16/2015	BOND	10381	BOND	BERON SIMMONS	BOND D224909 10/9/15	1,100.00	Open
10/16/2015	BOND	10382	BOND	DEJUANTE FRANKLIN	BOND D216186 8/7/15	70.00	Open
10/16/2015	BOND	10383	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,250.00	Open
BOND TOTALS:							
Total of 5 Disbursements:						9,713.00	
Bank CONS CONSOLIDATED							
10/13/2015	CONS	253(E)	00012870	US BANK NATIONAL ASSOCIATION	2007C TIFA 1 & 3 REFUNDING BONDS INTE	563,037.51	Open
10/15/2015	CONS	515162	10002840	21ST CENTURY NEWSPAPERS // SHARED	COMMUNITY DEVELOPMENT PUBLICATION ACC	566.55	Open
10/15/2015	CONS	515163	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2015 T	239,520.66	Open
					CURBSIDE TRASH SERVICE JULY 1, 2015 T	191,616.89	Open
					DUMPING OF CATCH BASIN DEBRIS 9/22-9/	211.61	Open
						431,349.16	
10/15/2015	CONS	515164	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - AUGUST 2015	17,917.27	Open
					ENGINEERING SERVICES - AUGUST 2015	17,132.26	Open
						35,049.53	
10/15/2015	CONS	515165	00000050	AT & T	TELECOMUNICATION SERVICES 9/5/15-10/4	1,627.32	Open
					TELECOMUNICATION SERVICES 10/5/15-11/	4,919.73	Open
						6,547.05	
10/15/2015	CONS	515166	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA HEALTH INSURANCE 11/01/15	25,746.28	Open
					RETIREE MA HEALTH INSURANCE 11/01/15	19,246.42	Open
					RETIREE MA HEALTH INSURANCE 11/01/15	56,006.49	Open
					RETIREE MA HEALTH INSURANCE 11/01/15	236.37	Open
					RETIREE MA HEALTH INSURANCE 11/01/15	4,963.77	Open
					RETIREE MA HEALTH INSURANCE 11/01/15	9,263.41	Open
						115,462.74	
10/15/2015	CONS	515167	JUROR	CARTER, TAWRENCE	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515168	REFUND TAX	CHAVEZ, SANTOS	Sum Tax Refund 64-14-20-478-017	171.08	Open
10/15/2015	CONS	515169	00013053	City of Pontiac	LITTER CLEANUP - CITY OWNED PROPERTIE	58.70	Open
					LITTER CLEANUP - CITY OWNED PROPERTIE	58.70	Open
					LITTER CLEANUP - CITY OWNED PROPERTIE	58.70	Open
					LITTER CLEANUP - CITY OWNED PROPERTIE	58.70	Open
					LITTER CLEANUP - CITY OWNED PROPERTIE	58.70	Open
					LITTER CLEANUP - CITY OWNED PROPERTIE	58.70	Open
						352.20	
10/15/2015	CONS	515170	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, TRIMMING, CLEANUP-KING	3,145.00	Open
					TREE REMOVAL, 189 WOLFE-	340.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					TREE REMOVAL, 58 W YALE - REMOVE LIME	330.00	Open
					TREE REMOVAL, 126 CHIPPEWA-TREE REMOV	340.00	Open
					126 CHIPPEWA STORM CLEANUP (9/24/15)	88.80	Open
						<u>4,243.80</u>	
10/15/2015	CONS	515171	10002239	CLINTON RIVER WATERSHED COUNCIL	2015 GOVERNMENT MEMBERSHIP	5,000.00	Open
10/15/2015	CONS	515172	REFUND TAX	COLEN, FANNIE V	Sum Tax Refund 64-14-31-454-015	186.60	Open
10/15/2015	CONS	515173	10003307	DAVE'S ELECTRIC SERVICES, INC.	INSTALLED 2 LED FLOODS EXTERIOR OF PH	2,400.00	Open
10/15/2015	CONS	515174	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 9/4/15-10	48.31	Open
					UTILITIIES ELECTRIC SERVICE 8/6/15-10	53.84	Open
						<u>102.15</u>	
10/15/2015	CONS	515175	REFUND DEP	ELAINE CAUSEY	REFUND DEPOSIT BOWEN CENTER 10-10-15	100.00	Open
10/15/2015	CONS	515176	REFUND TAX	GAY, ARNOLD	Sum Tax Refund 64-14-21-254-001	606.02	Open
					Sum Tax Refund 64-14-22-132-002	356.79	Open
					Sum Tax Refund 64-14-33-182-011	548.94	Open
						<u>1,511.75</u>	
10/15/2015	CONS	515177	REFUND TAX	GENISYS CREDIT UNION	Sum Tax Refund 64-14-31-456-017	589.38	Open
10/15/2015	CONS	515178	JUROR	HALL, LELA	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515179	JUROR	HALL, MIA	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515180	REFUND TAX	HANI & RAMIZ PROPERTIES LLC	Sum Tax Refund 64-14-28-381-012	97.73	Open
10/15/2015	CONS	515181	JUROR	HARDER, CARRIE	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515182	JUROR	HARRIS-GRANDERSON, AYODELE	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515183	JUROR	HAWN, SANDRA	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515184	JUROR	HAZEMY, MUSA	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515185	JUROR	HELTON, TAMMY	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515186	JUROR	HILBORN, EVA	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515187	JUROR	HODGE, OLIVIA	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515188	JUROR	HOLLIS, RUBY	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515189	JUROR	HOLT, CHLANDA	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515190	JUROR	HOLTZCLAW, KRISTIAN	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515191	00001649	HOME DEPOT/COMM. CREDIT	BEHR FLAT WHITE PAINT FOR CEMETERY-RC	253.65	Open
					SUPPLIES-BOWEN CENTER-CLEAN DRAIN	48.70	Open
					SUPPLIES-RUTH PETERSON- HARDWARE	43.93	Open
					SUPPLIES-CITYHALL-HARDWARE	76.05	Open
						<u>422.33</u>	
10/15/2015	CONS	515192	JUROR	HOMIK, JAMES	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515193	JUROR	HORNE, DAWN	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515194	JUROR	HORTON-BRYANT, TONJA	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515195	JUROR	HUBBARD, STEPHANIE	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515196	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	6,085.10	Open
10/15/2015	CONS	515197	JUROR	HUDDLESTON, MARGARET	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515198	JUROR	HULL, JOHN	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515199	10000960	IRON MOUNTAIN INCORPORATED	STORAGE-SANITATION FILES - JULY 2015	213.82	Open
					STORAGE LAW DEPT FILES 7/1/15-6/3/16	179.04	Open
					STORAGE FIRE DEPT FILES 7/1/15-6/30/1	150.96	Open
					FY2014-2015 BACKUP TAPE STORAGE	259.96	Open
						<u>803.78</u>	
10/15/2015	CONS	515200	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE- JUNE 2015	3,960.45	Open
10/15/2015	CONS	515201	00013121	JAKI HOLZER	CANDY PURCHASE CONTRIBUTION, MAYORS C	240.54	Open
10/15/2015	CONS	515202	JUROR	JOHNSON, ANNETTE	JURY DUTY AUG 10TH TO AUG 12TH 2015	12.75	Open
10/15/2015	CONS	515203	JUROR	JOHNSON, JASMINE	JURY DUTY AUG 10TH TO AUG 12TH 2015	12.75	Open

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/15/2015	CONS	515204	JUROR	JOHNSON, KATHLEEN	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515205	JUROR	JONES, RACHEL	JURY DUTY AUG 10TH TO AUG 12TH 2015	33.00	Open
10/15/2015	CONS	515206	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE AUGUST 2015 - CITY	2,648.00	Open
					JANITORIAL SERVICE - AFTER HOURS MEET	378.00	Open
					JANITORIAL SERVICE AUGUST 2015 SHERIF	3,200.00	Open
					JANITORIAL SERVICE AUGUST 2015 - BOWE	1,350.00	Open
					JANITORIAL SERVICE AUGUST 2015 RUTH F	866.66	Open
					JANITORIAL SERVICE SEPTEMBER 2015 CIT	2,648.00	Open
					JANITORIAL SERVICE - AFTER HOURS MEET	378.00	Open
					JANITORIAL SERVICE SEPTEMBER 2015 SHE	3,200.00	Open
					JANITORIAL SERVICE SEPTEMBER 2015 BOW	2,217.55	Open
					JANITORIAL SERVICE SEPTEMBER 2015 RUT	1,935.66	Open
						<u>18,821.87</u>	
10/15/2015	CONS	515207	00012978	Meadowbrook, Inc.	SERVICE FEE FOR RETIREE MEDICAL HEALTH	4,216.00	Open
10/15/2015	CONS	515208	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL UPGRADE AND COUNTYDOWN	49,990.33	Open
10/15/2015	CONS	515209	REFUND TAX	MILTON, ASLINE	Sum Tax Refund 64-14-29-353-009	5.13	Open
10/15/2015	CONS	515210	REFUND TAX	NADEEM, PEARL USORO	Sum Tax Refund 64-14-17-328-010	193.56	Open
10/15/2015	CONS	515211	10004048	NATION HOME IMPROVEMENT	PAINT-ROBERT SAUER MAUSOLEUM @ OAK HI	2,500.00	Open
10/15/2015	CONS	515212	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 07-01-	418.75	Open
10/15/2015	CONS	515213	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - AUGUST	219.03	Open
					TRAFFIC SIGNAL MAINTENANCE - AUGUST	17,199.18	Open
						<u>17,418.21</u>	
10/15/2015	CONS	515214	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU SEPTEMBER 30, 2015	937.50	Open
10/15/2015	CONS	515215	10000078	OCCUPATIONAL HEALTH CENTERS OF MI	PNEWHIRE PHYSICALS- LINDA SMITH& EDWAR	201.00	Open
10/15/2015	CONS	515216	REFUND TAX	OCWEN LOAN SERVICING LLC	Sum Tax Refund 64-19-04-108-014	203.98	Open
10/15/2015	CONS	515217	00002317	PLANTE & MORAN	ACCOUNTING SERVICES - CONTROLER OFFIC	20,833.33	Open
10/15/2015	CONS	515218	00002317	PLANTE & MORAN	ACCOUNTING SERVICES BUDGET-SEPTEMBER	833.33	Open
10/15/2015	CONS	515219	REFUND TAX	PRETASH, VUKAJ	Sum Tax Refund 64-14-20-380-006	19.34	Open
10/15/2015	CONS	515220	REFUND TAX	SEAVER TITLE AGENCY	Sum Tax Refund 64-14-29-429-020	20.00	Open
10/15/2015	CONS	515221	00002630	STATE OF MICHIGAN	2015 STATE ED PROPERTY TAX DISBURSEME	34.42	Open
10/15/2015	CONS	515222	REFUND DEP	TAHANA DUVA	REFUND AARON PERRY PARK DEPOSIT 5-3-1	100.00	Open
					REFUND RENTAL FEES AND DEPOSIT AARON	230.00	Open
						<u>330.00</u>	
10/15/2015	CONS	515223	00002682	TESTAMERICA LABORATORIES, INC.	CRLF - MONITORING AND TESTING AUGUST	10,175.50	Open
10/15/2015	CONS	515224	00002749	TRUGREEN-CHEMLAWN	LAWN SERVICES 9-18-15 COURT	55.50	Open
10/15/2015	CONS	515225	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT -I75 BUSINESS LOOP&MD	1,092.00	Open
					MOWING CONTRACT - M-59 BUSINESS SEPT	550.00	Open
					MOWING CONTRACT -ROTARY PARK SEPT. 20	240.00	Open
					MOWING CONTRACT -PARKS-UNDER 5 ACRES	1,576.00	Open
					MOWING CONTRACT - PARKS-LARGER THAN 5	6,336.00	Open
					MOWING CONTRACT -MAJOR STREETS- SEPT.	2,548.00	Open
					MOWING CONTRACT -LOCAL STREETS-SEPT.	720.00	Open
					MOWING CONTRACT - CLINTON RIVER TRAIL	290.00	Open
					MOWING CONTRACT - VARIOUS CITY LOCATI	1,112.00	Open
					MOWING AT COLLIER ROAD LANDFILL SEPT	3,200.00	Open
						<u>17,664.00</u>	
10/15/2015	CONS	515226	00013326	VTP, INC	TOTAL INFO AUTOMATED LIVE DATA SUBSCR	995.00	Open
10/15/2015	CONS	515227	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 8/25/15-9/29	235.78	Open
					WATER SEWER FOR MONTH OF 8/27/15-9/29	1,239.84	Open
					WATER SEWER FOR MONTH OF 8/26/15-9/29	398.75	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status	
					WATER SEWER FOR MONTH OF 8/27/15-9/28	171.69	Open	
					WATER SEWER FOR MONTH OF 8/27/15-9/28	171.69	Open	
					WATER SEWER FOR MONTH OF 8/27/15-9/28	94.26	Open	
					WATER SEWER FOR MONTH OF 8/31/15-9/28	808.64	Open	
					WATER SEWER FOR MONTH OF 8/27/15-9/28	609.16	Open	
					WATER SEWER FOR MONTH OF 8/31/15-9/29	459.61	Open	
					WATER SEWER FOR MONTH OF 8/26/15-9/29	34.18	Open	
						<u>4,223.60</u>		
10/15/2015	CONS	515228	00002895	YOUNG SUPPLY CO	SUPPLIES- VALVE & SWITCH- RUTH PETERS	153.20	Open	
CONS TOTALS:								
Total of 68 Disbursements:							1,329,241.88	
Bank COURT FIFTH THIRD-COURT OPERATING								
10/16/2015	COURT	5784	00000050	AT & T	TELECOMUNICATION SERVICES	85.81	Open	
					TELECOMUNICATION SERVICES	100.81	Open	
						<u>186.62</u>		
10/16/2015	COURT	5785	10000511	DATA LEGAL	GRAY, ORANGE, BLUE AND YELLOW FOLDERS	2,627.76	Open	
10/16/2015	COURT	5786	00012689	Detroit Pencil Company	COPY-PAPER, RIBBON,PRT	364.50	Open	
					RIBBON-PRT	77.16	Open	
						<u>441.66</u>		
10/16/2015	COURT	5787	00012688	Du All Cleaning Inc.	9/1/15-9/30/15 JANITORIAL SERV	3,700.00	Open	
10/16/2015	COURT	5788	10003953	ERANDY PACHECO	INTERP 10/5/15 1:30-3:00	70.00	Open	
10/16/2015	COURT	5789	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	318.06	Open	
10/16/2015	COURT	5790	00010012	JANICE GALE GIZZARELLI	INTERP 10/1/15 9:00-9:30	70.00	Open	
					INTERP 10/1/15 10:00-11:50	70.00	Open	
					INTERP 10/8/15 9:00-11:15	78.75	Open	
					INTERP 10/13/15 9:00-9:45	70.00	Open	
					INTERP 10/14/15 9:00-11:00	70.00	Open	
						<u>358.75</u>		
10/16/2015	COURT	5791	00000641	PITNEY BOWES GLOBAL FINANCIAL	SUPPLIES	81.58	Open	
10/16/2015	COURT	5792	10001521	ROBERT HALF LEGAL	ANGELA WILLIAMS WK END 9/25/15	608.08	Open	
10/16/2015	COURT	5793	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open	
10/16/2015	COURT	5794	00010900	SHRED-IT USA--DETROIT	SHREDDING	96.06	Open	
10/16/2015	COURT	5795	00002621	State Bar Of Michigan	DUES 2015-2016 HON. CYNTHIA THOMAS WA	285.00	Open	
					DUES-LYNETTE M. WARD COURT ADMINISTRA	285.00	Open	
						<u>570.00</u>		
10/16/2015	COURT	5796	10003963	TAMMI Y MORRIS	SUB COURT RECORDER SEPT 28, 2015	175.00	Open	
					SUB COURT REPORTER SEPT 29, 2015	175.00	Open	
					SUB COURT RECORDER SEPT 30, 2015	175.00	Open	
					SUB COURT RECORDER	175.00	Open	
					SUB COURT RECORDER 10/5/15	175.00	Open	
					SUB COURT RECORDER 10/7/15	175.00	Open	
					SUB COURT RECORDER 10/8/15	175.00	Open	

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 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					SUB COURT RECORDER 10/9/15	100.00	Open
						<u>1,325.00</u>	

COURT TOTALS:

Total of 13 Disbursements:

10,431.57

Bank PAYR PNC PAYROLL

10/14/2015	PAYR	3 (E)	00000266	DOWNTOWN BUSINESS ASSOCIATION	PARKING VIOLATION RECEIPTS SUBMITTED	<u>14,380.00</u>	Open
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PAYR TOTALS:

Total of 1 Disbursements:

14,380.00

Bank PNCMM PNC MONEY MARKET

10/14/2015	PNCMM	18 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISBURSEMENT THUR 9	96,618.47	Open
10/14/2015	PNCMM	19 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THRU 0	83,498.72	Open
10/14/2015	PNCMM	20 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION LIBRAR	5,406.95	Open
10/14/2015	PNCMM	21 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	1,948.91	Open
10/14/2015	PNCMM	22 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	<u>66,908.05</u>	Open

PNCMM TOTALS:

Total of 5 Disbursements:

254,381.10