

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/06/2015	BOND	10405	10002889	50TH DISTRICT COURT	APPLY BONDS	3,157.00	Open
11/06/2015	BOND	10406	10002889	50TH DISTRICT COURT	FORFEIT BONDS	1,810.00	Open
11/06/2015	BOND	10407	BOND	BARBARA GAMBLE	BOND D225610 10/16/15	135.00	Open
11/06/2015	BOND	10408	BOND	BERTON SIMMONS	BOND D224908 10/9/15	450.00	Open
11/06/2015	BOND	10409	BOND	CARL H. COULTER	BOND D228126 11/03/15	15.00	Open
11/06/2015	BOND	10410	BOND	DARRYL MASON	BOND D220644 9/14/15	35.00	Open
11/06/2015	BOND	10411	BOND	DEBORAH RICHARDSON	BOND D222708 9/28/15	135.00	Open
11/06/2015	BOND	10412	BOND	JAMIL JAMALEDDINE	BOND D218905 8/28/15	195.00	Open
11/06/2015	BOND	10413	BOND	KAREEM WHITE	BOND D227070 10/28/15	19.50	Open
11/06/2015	BOND	10414	BOND	KEN KLINGBALL	BOND D216254 8/7/15	100.00	Open
11/06/2015	BOND	10415	BOND	LAURA BAUTISTA	BOND D225429,30,31,32,33 10/15/15	125.00	Open
11/06/2015	BOND	10416	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,000.00	Open

BOND TOTALS:

Total of 12 Disbursements:

7,176.50

Bank CONS CONSOLIDATED

11/05/2015	CONS	515294	00000918	ACME SEWER CLEANERS	KITCHEN SINK DISPOSAL LINE BOWEN CENT	200.00	Open
11/05/2015	CONS	515295	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF SWEEPER DEBRIS 10/19/15 -	1,702.72	Open
11/05/2015	CONS	515296	10001957	AJAX MATERIALS CORPORATION	ASPHALT	319.28	Open
					ASPHALT	158.08	Open
					ASPHALT	104.04	Open
					ASPHALT	252.96	Open
					ASPHALT	134.16	Open
						968.52	
11/05/2015	CONS	515297	00010759	BS&A SOFTWARE	ANNUAL SRVC/SUPPORT-MISC RCVBLS 11/1/	3,521.00	Open
11/05/2015	CONS	515298	00000152	CERTIFIED PRODUCTS & SUPPLY INC	CITY COUNCIL OFFICES INSTALLATION, EX	2,744.85	Open
11/05/2015	CONS	515299	00013053	City of Pontiac	INSPECTION - 200 E. MONTCALM- PERMIT#	350.00	Open
11/05/2015	CONS	515300	00010017	CLARKSTON TREE SERVICE INC.	215 OGEMAW-TREE REMOVAL, 8/31/2015 RE	64.75	Open
					305 PIONEER, TREE REMOVAL, 9/8/15 BRU	237.00	Open
					189 WOLFE, TREE REMOVAL, 9/2/15 BRUSH	237.00	Open
					GLENWOOD MEDIAN -TREE TRIMMING, TREE	1,110.00	Open
					VARIOUS LOCATIONS-STUMP REMOVAL, BRUS	3,448.50	Open
					ORCHARD LAKE RD MEDIAN-TREE TRIMMING,	925.00	Open
					ORCHARD LAKE RD TRIMMING, TREE REMOVA	2,367.50	Open
						8,389.75	
11/05/2015	CONS	515301	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 11/1/15-	162.93	Open
					CABLE BILL - CITY HALL - 10/27/15 - 1	112.55	Open
						275.48	
11/05/2015	CONS	515302	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND OCTOBER, 2015	6,808.71	Open
11/05/2015	CONS	515303	REFUND TAX	CZAJKA, SHERITA	Sum Tax Refund 64-14-20-478-016	7.42	Open
11/05/2015	CONS	515304	REFUND TAX	DECIECHI PAUL	Sum Tax Refund 64-14-33-429-002	48.94	Open
11/05/2015	CONS	515305	REFUND TAX	DOMBROWSKI, CARLA	Sum Tax Refund 64-14-19-228-018	251.79	Open
11/05/2015	CONS	515306	REFUND DEP	FIBER TECHNOLOGIES NETWORK, LLC	REFUND DEPOSIT ROW PERMIT 14-1472 & 1	34,133.00	Open
11/05/2015	CONS	515307	00001649	HOME DEPOT/COMM. CREDIT	COUNCIL OFFICE SUPPLIES	51.14	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					SUPPLIES- PARKS	24.80	Open
					SUPPLIES-SHERRIFF'S DEPT	31.92	Open
						<u>107.86</u>	
11/05/2015	CONS	515308	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	INCOME TAX BILLING FOR SEPTEMBER, 201	10,145.21	Open
11/05/2015	CONS	515309	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2015 TRAFFIC SIGNAL MAINTENANCE (JULY 2015	5,022.00 5,022.00	Open Open
						<u>10,044.00</u>	
11/05/2015	CONS	515310	REFUND TAX	JUDSON, ANNA	Sum Tax Refund 64-14-17-153-011	116.90	Open
11/05/2015	CONS	515311	00010596	Kitch Drutchas Wagner Valitutti &	COMCAST FRANCHISE AGREEMENT (PURCHASE	5,953.38	Open
11/05/2015	CONS	515312	00001592	LOOMIS	ARMORED CAR SERVICE-OCTOBER 2015 & FU	553.63	Open
11/05/2015	CONS	515313	00012978	Meadowbrook, Inc.	SERVICE FEE ACTIVE/RETIREE HEALTH CAR	4,267.00	Open
11/05/2015	CONS	515314	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES-PHOENIX PLAZA C	2,935.25	Open
11/05/2015	CONS	515315	REFUND TAX	NEW BETHEL MISSIONARY BAPT CHURCH	Sum Tax Refund 64-14-32-108-028	41.57	Open
11/05/2015	CONS	515316	REFUND DEP	NEW SPRINGFIELD BAPTIST CHURCH	REFUND FEE BOWEN CENTER EVENT CANCELE	100.00	Open
11/05/2015	CONS	515317	00000603	OAKLAND COUNTY TREASURER	2015 REVOLVING FUND MONTHLY INVOICE F	6,020.94	Open
11/05/2015	CONS	515318	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PNEWHIRE PHYSICAL-M.LEWIS 10/20/15	49.00	Open
11/05/2015	CONS	515319	00002317	PLANTE & MORAN	ACCOUNTING SERVICES ANNUAL BUDGET 10/ ACCOUNTING CONTROLLER SERVICES 10/1-1	833.33 20,833.33	Open Open
						<u>21,666.66</u>	
11/05/2015	CONS	515320	00012896	REHMANN GROUP LLC	AUDIT OF FINANCIAL STATEMENTS-SECOND	25,000.00	Open
11/05/2015	CONS	515321	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL - CSD-1 REQUIREMENTS (MAINT	1,050.00	Open
11/05/2015	CONS	515322	REFUND DEP	SHARON DE VEALT	REFUND FEE BOWEN CENTER EVENT CANCELE	127.50	Open
11/05/2015	CONS	515323	00012256	STAPLES ADVANTAGE	PAPER, K140, CATALOG, BINDER CLIP, WA #3281912779 SWEDISHFISH CHANGEMAKERS #3281912780 OFFICE SUPPLIES - MAYOR A	169.23 12.99 146.11	Open Open Open
						<u>328.33</u>	
11/05/2015	CONS	515324	10000084	STATE OF MI - UNEMPLOYMENT INS.	AGACCT#0804645000 2014 UNEMPLOYMENT CAL	5,960.98	Open
11/05/2015	CONS	515325	00002689	THE HUTTENLOCHER GROUP	2015 POLLUTION TANK RENEWAL 11/8/15-1	656.00	Open
11/05/2015	CONS	515326	REFUND TAX	Transnation Title Agency	Sum Tax Refund 64-14-32-126-010	8.73	Open
11/05/2015	CONS	515327	00002773	United States Conference Of Mayors	84TH WINTER MEETING, JANUARY 20-22, 2	650.00	Open
11/05/2015	CONS	515328	REFUND DEP	WILLIAM DUEWEKE	REFUND 2 SANITATION FEES PAID- ONLY 1	186.00	Open

CONS TOTALS:

Total of 35 Disbursements:

155,371.12

Bank COURT FIFTH THIRD-COURT OPERATING

11/06/2015	COURT	5817	00000006	ABC APPLIANCE	REFRIGERATOR, DELIVERY	615.00	Open
11/06/2015	COURT	5818	10000465	ANGELENA M. THOMAS-SCRUGGS	COURT APPT ATTY	265.00	Open
11/06/2015	COURT	5819	00000050	AT & T	TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES	85.75 85.75	Open Open
						<u>171.50</u>	
11/06/2015	COURT	5820	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	50.00	Open
11/06/2015	COURT	5821	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	475,000.00	Open
11/06/2015	COURT	5822	00012689	Detroit Pencil Company	OFFICE SUPPLIES	490.75	Open
11/06/2015	COURT	5823	10000431	DSS Corporation	INSTANT START 90 MINUTE CASSETTE TAPE	637.00	Open
11/06/2015	COURT	5824	00012688	Du All Cleaning Inc.	10/1/15-10/31/15 JANITORIAL SERVICES	3,700.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/31/2015 - 11/06/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/06/2015	COURT	5825	10002667	Forms Trac Enterprises, Inc.	2000 TICKET WINDOW	405.58	Open
11/06/2015	COURT	5826	10003878	GARCIA LAW PLC	COURT APPT ATTY	135.00	Open
11/06/2015	COURT	5827	00010012	JANICE GALE GIZZARELLI	INTERP 10/29/15 9:00-11:45	96.25	Open
					INTERP 10/30/15 9:00-10:25	70.00	Open
					INTERP 11/02/15 9:00-9:40	70.00	Open
					INTERP 11/02/15 1:30-2:05	70.00	Open
					INTERP 11/05/15 9:00-10:00	70.00	Open
					INTERP 11/03/15 1:00-2:45	70.00	Open
					INTERP 11/04/15 9:00-10:25	70.00	Open
						<u>516.25</u>	
11/06/2015	COURT	5828	10003787	LAW OFFICE OF JOSEPH A. LAVIGNE	COURT APPT ATTY	110.00	Open
11/06/2015	COURT	5829	10004027	MARY BLANEY	COURT APPT ATTY	280.15	Open
11/06/2015	COURT	5830	10001855	MICHAEL MARTINEZ	JUDICIAL CONFERENCE	196.12	Open
11/06/2015	COURT	5831	10000458	Michigan Court Administration Asso	LYNETTE M. WARD-COURT ADMINISTRATOR	165.00	Open
11/06/2015	COURT	5832	10000458	Michigan Court Administration Asso	LISA KING- COURT MANAGER	75.00	Open
11/06/2015	COURT	5833	00000598	OAKLAND COUNTY	PENAL FINE 40%	24,103.95	Open
11/06/2015	COURT	5834	00000602	Oakland County Sheriffs	OWI COST RECOVERY OCT 2015	55.00	Open
11/06/2015	COURT	5835	00002293	PENGAD, INC.	STENO PADS, PREMIUM BLACK COVER	246.58	Open
11/06/2015	COURT	5836	00002316	PITNEY BOWES INC	POSTAGE	1,105.96	Open
11/06/2015	COURT	5837	00010393	PRESTON THOMAS	GAS/ PARKING	89.92	Open
11/06/2015	COURT	5838	10001521	Robert Half International, Inc.	ANGELA WILLIAMS WK END 10/23/15	633.75	Open
11/06/2015	COURT	5839	10004035	SMALL LAW PLLC	COURT APPT ATTY	50.00	Open
11/06/2015	COURT	5840	00000776	State Of Mich/Treasury	TRANSMITTAL	60,729.70	Open
11/06/2015	COURT	5841	10004051	THOMAS W. BROOKOVER	10/27/15 & 10/28/15 VISITING JUDGE	717.48	Open

COURT TOTALS:

Total of 25 Disbursements:

570,544.69