

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/19/2015	BOND	10424	10002889	50TH DISTRICT COURT	APPLY BONDS	400.00	Open
11/19/2015	BOND	10425	BOND	CURTIS EVANS	BOND 226871 10/26/15	100.00	Open
11/19/2015	BOND	10426	BOND	MICHAEL PADILLA JR	BOND D229337 11/13/15	500.00	Open
11/19/2015	BOND	10427	BOND	WAYNE COUNTY CIRCUIT COURT	BONDS D229762,64 11/17/15	100.00	Open
BOND TOTALS:							
Total of 4 Disbursements:						1,100.00	
Bank CONS CONSOLIDATED							
11/17/2015	CONS	263(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
11/18/2015	CONS	515378	00002776	UNITED STATES POSTAL SERVICE	BRM/QBRM APPLICATION 11-18-15	225.00	Open
11/19/2015	CONS	515379	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2015 T	238,590.56	Open
					DUMPING OF SWEEPER DEBRIS 10/26-10/28	1,927.86	Open
					DUMPING OF SWEEPER DEBRIS 11/2-11/4/1	1,772.95	Open
						242,291.37	
11/19/2015	CONS	515380	REFUND DEP	ANDRIENNE TURNER	REFUND DEPOSIT BOWEN CENTER 11-14-15	150.00	Open
11/19/2015	CONS	515381	00000050	AT & T	TELECOMUNICATION SERVICES 10/5/15-11/	1,627.32	Open
					TELECOMUNICATION SERVICES 11/5/15-12/	4,919.73	Open
						6,547.05	
11/19/2015	CONS	515382	00000050	AT & T	TELECOMUNICATION SERVICES 11/10/15-12	1,196.26	Open
11/19/2015	CONS	515383	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 10/2	16.40	Open
11/19/2015	CONS	515384	10003803	BENEDETTO TISEO	NOVEMBER 18, 2015 BOARD OF APPEALS HE	50.00	Open
11/19/2015	CONS	515385	REFUND TAX	BMH REALTY LLC	Sum Tax Refund 64-19-03-226-003	4,473.07	Open
11/19/2015	CONS	515386	10004021	CHRIS ONWUZURIKE	NOVEMBER 18, 2015 BOARD OF APPEALS HE	50.00	Open
11/19/2015	CONS	515387	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 10/1/15-10/31/15	16,139.42	Open
11/19/2015	CONS	515388	00010017	CLARKSTON TREE SERVICE INC.	89 CARR - TREE REMOVAL 10/29/15	340.00	Open
					56 VINEWOOD - TRIMMING 10/29/15	318.20	Open
					11 BOSTON - TREE REMOVAL	497.00	Open
					LULL - TREE REMOVAL-MULTIPLE TREES 11	2,051.00	Open
					EMERGENCY - 52 NORTON - CLEANUP TREE	324.00	Open
					EMERGENCY-174 PERKINS - CLEANUP TREE	261.00	Open
						3,791.20	
11/19/2015	CONS	515389	REFUND BD	GRACE GOSPEL FELLOWSHIP	BD Bond Refund	9,387.84	Open
11/19/2015	CONS	515390	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
11/19/2015	CONS	515391	00001649	HOME DEPOT/COMM. CREDIT	8' AND 60"GRANITE ROUND FOLDING TABLE	569.64	Open
					TALBES AND CHAIRS-RUTH PETERSON	1,498.40	Open
					RETURNED-8' FOLDING TABLE BOWEN CENTE	(281.28)	Open
						1,786.76	
11/19/2015	CONS	515392	EMP. REIMB	HUGH BISSETT	REFUND EMPLOYEE MEDICAL INS. DED. 10-	690.25	Open
11/19/2015	CONS	515393	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL/STREET LIGHT MAINTENAN	1,182.59	Open
					TRAFFIC SIGNAL/STREET LIGHT MAINTENAN	5,186.87	Open
					STREET LIGHT MAINTENANCE - OCTPBER 20	22,296.78	Open

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						28,666.24	
11/19/2015	CONS	515394	REFUND DEP	JAMES SMOTHERS	REFUND DEPOSIT BOWEN CENTER RENTAL 11	100.00	Open
11/19/2015	CONS	515395	10003806	KEVIN STEWART	NOVEMBER 18, 2015 BOARD OF APPEALS	50.00	Open
11/19/2015	CONS	515396	REFUND TAX	Lereta LLC	Sum Tax Refund 64-14-21-378-009	181.98	Open
11/19/2015	CONS	515397	00001592	LOOMIS	NOV 2015 ARMORED CAR SERVICE & OCT FU	609.98	Open
11/19/2015	CONS	515398	10000542	Marc Dutton Irrigation, Inc.	BEAUDETTE PARK - WINTERIZATION 10/20/ MURPHY PARK-WINTERIZATION 10/20/15	125.00 150.00	Open Open
						275.00	
11/19/2015	CONS	515399	EMP. REIMB	MARJORIE DUNN	REFUND EMPLOYEE MEDICAL INS. DED. SEP	916.02	Open
11/19/2015	CONS	515400	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL UPGRADE AND COUNTYDOWN	5,470.56	Open
11/19/2015	CONS	515401	10003957	MONA STORM - STORM REPORTING	COURT REPORTING SERVICES FOR 10/20/15 OCTOBER 14, 2015 HEARING OFFICER MINU	86.00 735.00	Open Open
						821.00	
11/19/2015	CONS	515402	00002217	OAKLAND COUNTY LEGAL NEWS	PUBLIC NOTICE FOR THE NOVEMBER 17, 20	145.50	Open
11/19/2015	CONS	515403	10003889	OAKLAND COUNTY REGISTER OF DEEDS	30 RECORDING FEE ESCROW FOR DEMOLITIC	420.00	Open
11/19/2015	CONS	515404	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCKS #164 - 9/2 MAINTENANCE OF CITY TRUCK #166 9/28/1 MAINTENANCE OF CITY TRUCK #167 9/28/1 SCATS & AUTOSCOPE MAINT - SEPT 2015 TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER	384.57 1,097.65 384.57 316.76 9,246.54	Open Open Open Open Open
						11,430.09	
11/19/2015	CONS	515405	10003802	RAMONA HOFMEISTER	NOVEMBER 18, 2015 BOARD OF APPEALS	50.00	Open
11/19/2015	CONS	515406	REFUND DEP	RONALD ROSS JR	REFUND DEPOSIT BOWEN CENTER 11-14-15	100.00	Open
11/19/2015	CONS	515407	10003979	SHORE TEL INC	SKY CONNECT FAX 12/1/15-12/31/2015	23.77	Open
11/19/2015	CONS	515408	00011704	SPENCER OIL COMPANY	FUEL 10/1/15-10/29/15	2,140.85	Open
11/19/2015	CONS	515409	00012256	STAPLES ADVANTAGE	PAPER BONDS, OVAL TABLE ETC #3283089 PAPER BONDS, OVAL TABLE ETC #32830899 DPW OFFICE SUPPLIES #3283089940 CARDSCAN V9 TEAM ADVANCED #3283089941 TARGUS WIRELESS PRESENTATION CLICKER	479.99 59.95 163.95 413.69 69.99	Open Open Open Open Open
						1,187.57	
11/19/2015	CONS	515410	00002682	TESTAMERICA LABORATORIES, INC.	CRLF - MONITORING AND TESTING OCTOBER	5,468.50	Open
11/19/2015	CONS	515411	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - I75 BUSINESS LOOP - MOWING CONTRACT - M-59 BUSINESS - OCT MOWING CONTRACT -ROTARY PARK - OCTOBER MOWING CONTRACT - PARKS-UNDER 5 ACRES MOWING CONTRACT - PARKS-LARGER THAN 5 MOWING CONTRACT - MAJOR STREETS - OCT MOWING CONTRACT - LOCAL STREETS - OCT MOWING CONTRACT -CITY OWNED FACILITIES MOWING -BAGLEY BRIDGE 10/8/15 MOWING -BAGLEY BRIDGE AND MADISON AVE	1,092.00 550.00 240.00 1,576.00 6,336.00 2,548.00 720.00 1,112.00 436.50 75.00	Open Open Open Open Open Open Open Open Open Open
						14,685.50	
11/19/2015	CONS	515412	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 9/29/15-10/3 WATER SEWER FOR MONTH OF 9/29/15-10/3 WATER SEWER FOR MONTH OF 9/28/15-10/3 WATER SEWER FOR MONTH OF 9/28/15-11/0	670.16 398.72 171.69 171.69	Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					WATER SEWER FOR MONTH OF 9/28/15-11/3	94.26	Open
					WATER SEWER FOR MONTH OF 9/28/15-10/3	879.85	Open
					WATER SEWER FOR MONTH OF 9/28/15-11/2	594.91	Open
					WATER SEWER FOR MONTH OF 9/29/15-11/3	1,314.10	Open
					WATER SEWER FOR MONTH OF 9/29/15-10/3	34.18	Open
					WATER SEWER FOR MONTH OF 10/8/15 - 11	34.34	Open
						<u>4,363.90</u>	
11/20/2015	CONS	515413	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES SEPTEMBER 2015 50TH PROS	14,452.60	Open
					LEGAL FEES SEPTEMBER 2015 MTT INVOI	1,981.25	Open
						<u>16,433.85</u>	

CONS TOTALS:

Total of 37 Disbursements:

381,172.51

Bank COURT FIFTH THIRD-COURT OPERATING

11/19/2015	COURT	5843	00000050	AT & T	TELECOMUNICATION SERVICES	30.65	Open
11/19/2015	COURT	5844	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	216.67	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT	50.00	Open
						<u>466.67</u>	
11/19/2015	COURT	5845	10000511	DATA LEGAL	CUSTOM MC 222 3 PART FAN-A PART	168.23	Open
					S-MC12/9 REQ/WRIT/GARN/PERIODIC 5 PAR	62.16	Open
						<u>230.39</u>	
11/19/2015	COURT	5846	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE SEPTEMBER 2015	234.00	Open
11/19/2015	COURT	5847	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	318.06	Open
11/19/2015	COURT	5848	00010012	JANICE GALE GIZZARELLI	INTERP 11/09/15 9:00-10:45	70.00	Open
11/19/2015	COURT	5849	10003866	K AND Q LAW, PC	COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	120.00	Open
						<u>395.00</u>	
11/19/2015	COURT	5850	10004027	MARY BLANEY	COURT APPT ATTY	719.24	Open
11/19/2015	COURT	5851	10001521	Robert Half International, Inc.	ANGELA WILLIAMS WK END 11-6-15	650.00	Open
11/19/2015	COURT	5852	10001521	ROBERT HALF LEGAL	ANGELA WILLIAMS WK END 10/30/15	617.50	Open
11/19/2015	COURT	5853	00010900	SHRED-IT USA--DETROIT	SHREDDING	80.02	Open
11/19/2015	COURT	5854	00002596	Sound Planning Communication	SERVICE CALL (REWIRE MIC OUTLETS IN C	1,448.25	Open
11/19/2015	COURT	5855	10001025	TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING 12/1/15-2/29/16	933.98	Open
11/19/2015	COURT	5856	10003752	XICO GOMEZ	INTERP 11/12/15 1:30-2:30	70.00	Open

COURT TOTALS:

Total of 14 Disbursements:

6,263.76

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Bank PAYR PNC PARKING

11/16/2015	PAYR	4 (E)	00000266	DOWNTOWN BUSINESS ASSOCIATION	PARKING VIOLATION RECEIPTS SUBMITTED	<u>13,750.00</u>	Open
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PAYR TOTALS:

Total of 1 Disbursements: 13,750.00

Bank PNCMM PNC MONEY MARKET

11/16/2015	PNCMM	28 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISBURSEMENT THUR 1	53,484.41	Open
11/16/2015	PNCMM	29 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THRU 1	45,324.90	Open
11/16/2015	PNCMM	30 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION LIBRAR	2,923.49	Open
11/16/2015	PNCMM	31 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	1,063.70	Open
11/16/2015	PNCMM	32 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	<u>36,646.16</u>	Open

PNCMM TOTALS:

Total of 5 Disbursements: 139,442.66