

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/18/2015	BOND	10444	BOND	BILLIE JEAN NEWLAND	BOND D211574 6/19/15	600.00	Open
12/18/2015	BOND	10445	BOND	DAVID HARDIMAN	BOND D228998 11/10/15	100.00	Open
12/18/2015	BOND	10446	BOND	ERNESTINE RAINGE	ESCROW D226888 10/26/15	930.00	Open
12/18/2015	BOND	10447	BOND	JAMARICE RICHARDSON	BOND D230201 11/19/15	90.00	Open
12/18/2015	BOND	10448	BOND	NETTIE LAGRONE	BOND D232312 12/10/15	32.00	Open
12/18/2015	BOND	10449	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	750.00	Open
12/18/2015	BOND	10450	BOND	REAL DEAL MANAGEMENT/PONTIAC-2	ESCROW D293292 12/1/14	800.00	Open

BOND TOTALS:

Total of 7 Disbursements:

3,302.00

Bank CONS CONSOLIDATED

12/17/2015	CONS	267(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
12/17/2015	CONS	515510	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC HEARING CHANDLER JESSE AD# 832	478.25	Open
12/17/2015	CONS	515511	00011679	Accident Fund Worker's Comp	ACCIDENT FUND 3RD QUARTER INSTALLMENT	20,266.50	Open
12/17/2015	CONS	515512	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2015 T DUMPING OF CATCH BASIN DEBRIS 12/4-12	190,129.88 184.64	Open Open
						190,314.52	
12/17/2015	CONS	515513	00013277	ADVANCED MARKETING PARTNERS, INC	22M TAX BILLS/16M WINDOW ENVELOPES SU	1,935.00	Open
12/17/2015	CONS	515514	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT	123.12 177.99	Open Open
						301.11	
12/17/2015	CONS	515515	00000050	AT & T	TELECOMUNICATION SERVICES 12/05/15-01 TELECOMUNICATION SERVICES 12/05/15-01	1,627.32 4,919.73	Open Open
						6,547.05	
12/17/2015	CONS	515516	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 11/5	16.41	Open
12/17/2015	CONS	515517	00000097	BELL EQUIPMENT COMPANY	RENTAL OF 2 SWEEPERS - 11/13/15-11/20 DAMAGE TO SWEEPER	5,275.00 572.44	Open Open
						5,847.44	
12/17/2015	CONS	515518	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H ACTIVE DENTAL/ACTIVE HEALTH/RETIREE H	20,556.40 8,248.03 196,014.43 13,770.39 493.97 2,264.36	Open Open Open Open Open Open
						241,347.58	
12/17/2015	CONS	515519	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH 1/1/16 - 1/31/16 MA RETIREE HEALTH 1/1/16 - 1/31/16 MA RETIREE HEALTH 1/1/16 - 1/31/16 MA RETIREE HEALTH 1/1/16 - 1/31/16	24,565.56 18,051.50 50,774.14 213.88	Open Open Open Open

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					MA RETIREE HEALTH 1/1/16 - 1/31/16	3,419.59	Open
					MA RETIREE HEALTH 1/1/16 - 1/31/16	8,550.20	Open
						<u>105,574.87</u>	
12/17/2015	CONS	515520	JUROR	BUTLER, CAROLYN	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515521	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING -EDWARD PITM	6,150.00	Open
12/17/2015	CONS	515522	REFUND TAX	CORELOGIC	Win Tax Refund 64-14-31-252-024	58.00	Open
12/17/2015	CONS	515523	REFUND TAX	CORELOGIC	Sum Tax Refund 64-14-22-334-005	212.52	Open
12/17/2015	CONS	515524	JUROR	CRYSTAL, RANGE	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515525	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - JULY	151.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - JULY	151.00	Open
						<u>302.00</u>	
12/17/2015	CONS	515526	10002576	Gamalski Building Specialties, Inc	GOLDEN OAK DOORS CITY COUNCIL OFFICE	1,100.00	Open
12/17/2015	CONS	515527	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES PFRS/VEBA INVOICE#27	2,087.50	Open
					LEGAL FEES RETIRED EMPLOYEES ASSOCIA	4,982.80	Open
					OTTAWA TOWER II INVOICE#38	1,686.60	Open
						<u>8,756.90</u>	
12/17/2015	CONS	515528	JUROR	GRACEY, JOYCE	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515529	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
12/17/2015	CONS	515530	JUROR	HOLSER, DELBERT	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515531	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-PALMOLIVE DISH SOAP&STRING M	14.19	Open
					SUPPLIES-HARDWARE HANGERS - CITY HALL	54.42	Open
					SUPPLIES- BLACK MARKERS AND COAT HOOK	7.55	Open
					MISCELLANEOUS HARDWARE SUPPLIES-CITY	85.46	Open
					MISCELLANEOUS HARDWARE SUPPLIES- DPW	324.65	Open
					SUPPLIES-LED CHRISTMAS BULBS-CITY HAL	79.80	Open
					SUPPLIES FOR TREASURY-KEYLESS ENTRY I	26.40	Open
						<u>592.47</u>	
12/17/2015	CONS	515532	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE FOR N	259.62	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
					STORAGE-SANITATION FILES - JULY 2015	213.82	Open
						<u>803.44</u>	
12/17/2015	CONS	515533	JUROR	IVORY, BELINDA	JURY DUTY NOV 16TH TO NOV 18TH 2015	53.00	Open
12/17/2015	CONS	515534	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE - NOVEMBER 2	8,712.01	Open
12/17/2015	CONS	515535	REFUND TAX	LAMB, BEVERLY	Sum Tax Refund 64-14-22-476-006	345.06	Open
12/17/2015	CONS	515536	REFUND DEP	LE COM COMMUNICATIONS, INC	REFUND DEPOSIT R-O-W PERMIT 15-0507 6	5,335.77	Open
12/17/2015	CONS	515537	REFUND DEP	LE COM COMMUNICATIONS, INC	REFUND DEPOSIT R-O-W PERMIT 15-0367 5	1,332.85	Open
					REFUND DEPOSIT R-O-W PERMIT 15-0368 2	13,462.48	Open
					REFUND DEPOSIT R-O-W PERMIT 15-0369 8	1,357.83	Open
					REFUND DEPOSIT R-O-W PERMIT 15-0446 6	1,566.30	Open
					REFUND DEPOSIT R-O-W PERMIT 15-0477 1	1,979.14	Open
					REFUND R-O-W PERMIT 15-0157 453 N. PE	1,363.72	Open
						<u>21,062.32</u>	
12/17/2015	CONS	515538	00001592	LOOMIS	ARMORED CAR SERVICE DEC 2015 & NOV 20	607.10	Open
12/17/2015	CONS	515539	REFUND DEP	MAXIMUS SELF STORAGE	REFUND DEPOSIT SESE PERMIT SE 291	2,500.00	Open
12/17/2015	CONS	515540	JUROR	MC CLENDON, MARY	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515541	JUROR	MC CLUSKY, GARY	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515542	JUROR	MC CONNELL, CINDY	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open

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12/17/2015	CONS	515543	JUROR	MC DANIEL, LORRAINE	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515544	JUROR	MC KENZIE, LAWRENCE	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515545	00012978	Meadowbrook, Inc.	HEALTH CARE MA/PRE 65 POLICY SERVICEF	4,318.00	Open
12/17/2015	CONS	515546	00002044	Michigan Municipal League	TRAINING SEMINARS FEBRUARY 26&27 2016	150.00	Open
12/17/2015	CONS	515547	JUROR	MILTON, WARDELL	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515548	JUROR	MITCHELL, ANN	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515549	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES-PHOENIX PLAZA C	1,201.46	Open
					PROFESSIONAL SERVICES PHOENIX PLAZA C	4,156.50	Open
						5,357.96	
12/17/2015	CONS	515550	JUROR	MOORE, FREDRICK	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515551	JUROR	MOORE, WALTER	JURY DUTYOCT 5TH TO OCT 7TH 2015	12.75	Open
12/17/2015	CONS	515552	JUROR	MORRIS, ROBERT	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515553	JUROR	NIX, SANDRA	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515554	00012770	NORTHERN SIGN COMPANY, INC	SIGN REPAIR- 7 POSTS AND 10 SIGNS	650.00	Open
12/17/2015	CONS	515555	00002217	OAKLAND COUNTY LEGAL NEWS	REPEAL ORDINANCE PUBLICATION 1259120	58.50	Open
12/17/2015	CONS	515556	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - OCTOBE	5,609.59	Open
					TRAFFIC SIGNAL MAINTENANCE - OCTOBE	275.92	Open
						5,885.51	
12/17/2015	CONS	515557	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU NOVEMBER 30, 2015 A	1,875.00	Open
12/17/2015	CONS	515558	JUROR	OCKER, JEFFREY	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515559	JUROR	OLIVER, JASON	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515560	JUROR	PACE, JAMES	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515561	JUROR	PECK, EDWARD	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515562	JUROR	PENA, LISA	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515563	10000667	PSI, INC.	25,000 #10 PRINTED WINDOWED ENVELOPES	900.00	Open
12/17/2015	CONS	515564	10003994	REDIGAN OUTDOOR SERVICES	SNOW PLOWING-MULTIPLE LOCATIONS 11/21	4,640.00	Open
					SNOW PLOWING-MULTIPLE LOCATIONS	250.00	Open
						4,890.00	
12/17/2015	CONS	515565	JUROR	REED, ILANA	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515566	JUROR	REID, AARON	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515567	JUROR	REYES, NORMA	JURY DUTYOCT 5TH TO OCT 7TH 2015	65.75	Open
12/17/2015	CONS	515568	JUROR	RICHARD, NICOLE	JURY DUTY NOV 16TH TO NOV 18TH 2015	53.00	Open
12/17/2015	CONS	515569	JUROR	RICHMOND, LINDA	JURY DUTY NOV 16TH TO NOV 18TH 2015	53.00	Open
12/17/2015	CONS	515570	JUROR	ROBB, TRACILLA	JURY DUTY NOV 16TH TO NOV 18TH 2015	12.75	Open
12/17/2015	CONS	515571	JUROR	RUNYON, THOMAS	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515572	JUROR	RUSH, ANNA	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515573	JUROR	RUSS, BENNETT	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515574	JUROR	RUSSELL, DEBORAH	JURY DUTY NOV 16TH TO NOV 18TH 2015	53.00	Open
12/17/2015	CONS	515575	JUROR	RUSSELL, MARIE	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515576	JUROR	RUSSELL, SANDRA	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515577	JUROR	RUSSELL, VERN JR.	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515578	JUROR	SAMPLES, KATINA	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515579	JUROR	SANCHEZ, STEVEN	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515580	JUROR	SCOTT, JOHN	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515581	JUROR	SCOTT, TRINA	JURY DUTY NOV 16TH TO NOV 18TH 2015	12.75	Open
12/17/2015	CONS	515582	JUROR	SCOTT-FERGUSON, SHERYL	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515583	JUROR	SEITZ, LINDA	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515584	JUROR	SELF, ESSIE	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515585	REFUND TAX	ServiceLink LLC	Win Tax Refund 64-14-09-479-006	73.47	Open
12/17/2015	CONS	515586	JUROR	SHANNON, LINDA	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515587	REFUND BD	SHARON MURADIAN	BD Bond Refund	18,924.40	Open
12/17/2015	CONS	515588	JUROR	SHARP, RAVEN	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515589	JUROR	SHOOPMAN, EARNEST	JURY DUTY NOV 16TH TO NOV 18TH 2015	53.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/17/2015	CONS	515590	10003979	SHORE TEL INC	SKY CONNECT FAX 01/01/16 - 01/31/16	23.77	Open
12/17/2015	CONS	515591	JUROR	SHORTER, TONY	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515592	JUROR	SIERRA, TANYA	JURY DUTY NOV 16TH TO NOV 18TH 2015	53.00	Open
12/17/2015	CONS	515593	JUROR	SIRDAN, LISA	JURY DUTY NOV 16TH TO NOV 18TH 2015	53.00	Open
12/17/2015	CONS	515594	JUROR	SMART, DIANE	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515595	JUROR	SMITH, LINDA	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515596	JUROR	SMITH, REBECCA	JURY DUTY NOV 16TH TO NOV 18TH 2015	45.50	Open
12/17/2015	CONS	515597	JUROR	SMITH, ROBERT	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515598	JUROR	SNOW, LOIS	JURY DUTY NOV 16TH TO NOV 18TH 2015	33.00	Open
12/17/2015	CONS	515599	00012256	STAPLES ADVANTAGE	JOURNAL - CITY CLERK #3285615633	16.99	Open
					OFFICE SUPPLIES -DPW FLASH DRIVE #328	35.94	Open
					OFFICE SUPPLIES-#3286403394-CERTIFICA	19.17	Open
						<u>72.10</u>	
12/17/2015	CONS	515600	00013060	The Bank of New York Mellon, N.A.	PERPETUAL CARE ESCROW 12/9/15-12/8/16	750.00	Open
12/17/2015	CONS	515601	REFUND TAX	THROWER, MARY	Sum Tax Refund 64-14-07-351-009	46.36	Open
12/17/2015	CONS	515602	00002776	UNITED STATES POSTAL SERVICE	BUSINESS REPLY DEPOSIT ACCOUNT PERMI	2,000.00	Open
12/17/2015	CONS	515603	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 10/29/15-11/	228.67	Open
					WATER SEWER FOR MONTH OF 10/30/15-12/	75.00	Open
					WATER SEWER FOR MONTH OF 10/30/15-11/	398.72	Open
					WATER SEWER FOR MONTH OF 10/30/15-11/	75.00	Open
					WATER SEWER FOR MONTH OF 11/03/15-12/	75.00	Open
					WATER SEWER FOR MONTH OF 11/03/15-12/	60.88	Open
					WATER SEWER FOR MONTH OF 10/30/15-11/	737.43	Open
					WATER SEWER FOR MONTH OF 11/02/15-12/	530.82	Open
					WATER SEWER FOR MONTH OF 11/03/15-12/	388.40	Open
					WATER SEWER FOR MONTH OF 10/30/15-11/	34.18	Open
						<u>2,604.10</u>	
12/17/2015	CONS	515604	REFUND TAX	Wells Fargo	Sum Tax Refund 64-14-07-351-010	770.11	Open
12/17/2015	CONS	515605	00002895	YOUNG SUPPLY CO	VENT PRESS SWITCH - RUTH PETERSON	49.90	Open

CONS TOTALS:

Total of 97 Disbursements:

681,990.83

Bank COURT FIFTH THIRD-COURT OPERATING

12/18/2015	COURT	5883	00000911	ACCOUNTTEMPS	ANGELA WILLIAMS WK END 12/4/15	609.38	Open
					ANGELA WILLIAMS WK END 11/27/15	325.00	Open
						<u>934.38</u>	
12/18/2015	COURT	5884	00000050	AT & T	TELECOMUNICATION SERVICES	85.78	Open
					TELECOMUNICATION SERVICES	87.83	Open
						<u>173.61</u>	
12/18/2015	COURT	5885	10000511	DATA LEGAL	RED LT FILE FOLDERS & BLUE CO FILE FC	1,340.84	Open
12/18/2015	COURT	5886	00001353	DETROIT ELEVATOR CO.	REPAIRS TO ELEVATOR	395.41	Open
					ROUTINE MAINTENANCE, NOVEMBER 2015	234.00	Open
						<u>629.41</u>	

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12/18/2015	COURT	5887	10003960	DICTATION MALL INC.	REPAIRS TO MACHINES	200.70	Open
12/18/2015	COURT	5888	10002667	Forms Trac Enterprises, Inc.	5,000 CIA 07-JIS DEF JUDG CIVIL	447.50	Open
12/18/2015	COURT	5889	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	317.58	Open
12/18/2015	COURT	5890	00010012	JANICE GALE GIZZARELLI	INTERP 12/03/15 9:00-11:10 INTERP 12/16/15 9:00-10:30	75.83 70.00	Open Open
						<u>145.83</u>	
12/18/2015	COURT	5891	10003866	K AND Q LAW, PC	COURT APPT ATTY	145.00	Open
12/18/2015	COURT	5892	10003909	MARIA FABIANA VALY GIALDI	INTERP 12/8/15 9:00-11:55 INTERP 12/11/15 9:00-10:35	105.00 70.00	Open Open
						<u>175.00</u>	
12/18/2015	COURT	5893	00002211	OAKLAND COUNTY DIST. JUDGES ASSOC.	OCDJA DUES JUDGE GROSS OCDJA DUES JUDGE MARTINEZ OCDJA-DUES JUDGE THOMAS OCDJA 2015-2016 DUES-JUDGE WALKER	150.00 150.00 150.00 150.00	Open Open Open Open
						<u>600.00</u>	
12/18/2015	COURT	5894	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT-4TH QUART	2,936.25	Open
12/18/2015	COURT	5895	10001573	OAKLAND SCHOOLS	BUSINESS CARDS	31.00	Open
12/18/2015	COURT	5896	00002244	OFFICE DEPOT	OFFICE SUPPLIES	403.24	Open
12/18/2015	COURT	5897	10001809	RACHEL HUFF	STATE POLICE ACADEMY-REIMBURSE MILEAG	85.19	Open
12/18/2015	COURT	5898	00011582	RENEE GREER -ALVREZ	STATE POLICE ACADEMY REIMBURSE MILEAG	85.19	Open
12/18/2015	COURT	5899	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
12/18/2015	COURT	5900	00010900	SHRED-IT USA--DETROIT	ON-SITE PURGE SHREDDING	438.90 93.64	Open Open
						<u>532.54</u>	
12/18/2015	COURT	5901	10003963	TAMMI Y MORRIS	SUB COURT RECORDER JUDGE GROSS 11/30/	100.00	Open
12/18/2015	COURT	5902	10003783	VERONICA MARTINEZ, COURT REPORTER	SUB COURT RECORDER 12-3-15 & 12-4-15	300.00	Open
						<u>300.00</u>	

COURT TOTALS:

Total of 20 Disbursements:

9,631.26

Bank PAYR PNC PARKING

12/15/2015	PAYR	5 (E)	00000266	DOWNTOWN BUSINESS ASSOCIATION	PARKING VIOLATION RECEIPTS SUBMITTED	10,750.00	Open
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PAYR TOTALS:

Total of 1 Disbursements:

10,750.00

Bank PNCMM PNC MONEY MARKET

12/14/2015	PNCMM	38 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISBURSEMENT THUR 1	47,901.16	Open
12/14/2015	PNCMM	39 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISBURSEMENT THUR 1	40,134.01	Open
12/14/2015	PNCMM	40 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION LIBRAR	2,555.56	Open
12/14/2015	PNCMM	41 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	950.69	Open
12/14/2015	PNCMM	42 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	38,723.08	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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PNCMM TOTALS:

Total of 5 Disbursements:

130,264.50