

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/08/2015	BOND	9978	10002889	50TH DISTRICT COURT	APPLY BONDS	2,191.00	Open
01/08/2015	BOND	9979	BOND	ANDY FUGATE	BOND D280364 8/28/14	990.00	Open
01/08/2015	BOND	9980	BOND	BARBARA SUTTON	BOND 294039 12/9/14	160.00	Open
01/08/2015	BOND	9981	BOND	DAVID MATTA	BOND D294878 12/18/14	250.00	Open
01/08/2015	BOND	9982	BOND	KAROL A. BERNDT	BOND D295673 12/30/14	65.00	Open
01/08/2015	BOND	9983	BOND	MICHAEL OLCESE	BOND D294995 12/19/14	10.00	Open
01/08/2015	BOND	9984	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,675.00	Open
01/08/2015	BOND	9985	BOND	VELMA COGDELL	TRUST D294937 12/18/14	709.00	Open
BOND TOTALS:							
Total of 8 Disbursements:						6,050.00	
Bank CONS CONSOLIDATED							
01/06/2015	CONS	192 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,290.24	Open
01/07/2015	CONS	193 (E)	00000603	OAKLAND COUNTY TREASURER	2014 REVOLVING FUND MONTHLY INVOICE F	2,926.97	Open
01/08/2015	CONS	194 (E)	00000603	OAKLAND COUNTY TREASURER	LGIP -77321 FOR CITY OF PONTIAC INVES	5,000,000.00	Open
01/08/2015	CONS	195 (E)	00002316	PITNEY BOWES INC	POSTAGE FOR RESERVE ACCOUNT POSTAGE M	20,000.00	Open
01/08/2015	CONS	513659	10002333	A-1 TRUCK PARTS	FUEL LINE REPAIR PARTS FOR DPW TRUCK	29.47	Open
01/08/2015	CONS	513660	00000911	ACCOUNTEMPS	TEMPORARY EMPLOYEE-D WERDLOW- WE 12/1	756.00	Open
					TEMPORARY EMPLOYEE-D WERDLOW- WE 12/2	384.00	Open
						1,140.00	
01/08/2015	CONS	513661	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	16.76	Open
01/08/2015	CONS	513662	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 0109-02	79.29	Open
01/08/2015	CONS	513663	00013029	COMPONE ADMINISTRATORS, INC.	WORKERS COMPENSATION PAYMENTS - DECEM	2,237.98	Open
01/08/2015	CONS	513664	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 120114-01	665.93	Open
					UTILITIIES ELECTRIC SERVICE 120214-01	3,080.70	Open
					UTILITIIES ELECTRIC SERVICE 103114-01	77.30	Open
					UTILITIIES ELECTRIC SERVICE 103114-01	(77.30)	Open
						3,746.63	
01/08/2015	CONS	513665	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1125-1228	10,550.18	Open
01/08/2015	CONS	513666	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-EXIT LIGHTS & BULBS CITY HAL	39.67	Open
					SUPPLIES-180D LED MOTION LIGHT RUTH P	37.97	Open
					SUPPLIES-BOWEN CENTER	15.07	Open
					SUPPLIES-SHERIFFS DEPARTMENT	21.41	Open
					SUPPLIES-KEYPAD LEVER CITY CLERK	119.00	Open
					SUPPLIES-RUTH PETERSON	29.34	Open
						262.46	
01/08/2015	CONS	513667	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	SERVICE CONTRACT FROM JAN 01, 2015 -	3,313.00	Open
01/08/2015	CONS	513668	REFUND DEP	JOHN HAWLEY	FIWA RELEASE 547 W HURON ST.LOSS MAR	8,295.00	Open
01/08/2015	CONS	513669	10003777	LUZOD REPORTING SERVICE, INC.	MINUTES TO THE 11-19-2014 BOARD OF AP	1,938.00	Open
01/08/2015	CONS	513670	10003944	NAOVARATH PHALAVONG (MORGAN)	COURT REPORTING SERVICES DEC 3, 2014;	223.00	Open
01/08/2015	CONS	513671	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	2,956.58	Open
01/08/2015	CONS	513672	00000598	OAKLAND COUNTY	SHERIFF DISPATCH & PATROL SERVICE FOR	858,859.17	Open
					SHERIFF CELL AND OT 101614-111414	58,063.58	Open
						916,922.75	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/08/2015	CONS	513673	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICES FOR PC MEETI	123.75	Open
					NEWSPAPER PUBLIC NOTICES FOR PC MEETI	80.25	Open
					NEWSPAPER PUBLIC NOTICES FOR ZBA MEET	80.25	Open
						<u>284.25</u>	
01/08/2015	CONS	513674	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FWORKERS COMPENSATION INJURY- ARCHIE B	58.00	Open
01/08/2015	CONS	513675	00002317	PLANTE & MORAN	ACCOUNTING SERVICES 1201-123114	833.33	Open
					ACCOUNTING SERVICES 1201-123114	20,833.33	Open
						<u>21,666.66</u>	
01/08/2015	CONS	513676	00012896	REHMANN GROUP LLC	AUDIT AS OF JUNE 30, 2014	12,000.00	Open
					AUDIT AS OF JUNE 30, 2014	10,000.00	Open
						<u>22,000.00</u>	
01/08/2015	CONS	513677	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED JULY 2	11,583.56	Open
					ENGINEERING STAFFING-AS NEEDED AUGUS	9,859.44	Open
						<u>21,443.00</u>	
01/08/2015	CONS	513678	00002870	WILMA WELCH	PERMANENT INJURY COMPENSATION-12/07/2	240.98	Open

CONS TOTALS:

Total of 24 Disbursements:

6,041,621.20

Bank COURT FIFTH THIRD-COURT OPERATING

01/08/2015	COURT	5363	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER:12/9/14 JUDGE THOM	100.00	Open
01/08/2015	COURT	5364	00000050	AT & T	TELECOMUNICATION SERVICES	150.60	Open
					TELECOMUNICATION SERVICES	151.42	Open
					TELECOMUNICATION SERVICES	19.31	Open
						<u>321.33</u>	
01/08/2015	COURT	5365	10000593	BROMBERG & ASSOCIATES	INTERP MANDARIN-ENG 10/22/14	200.00	Open
01/08/2015	COURT	5366	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	147.50	Open
						<u>422.50</u>	
01/08/2015	COURT	5367	00012689	Detroit Pencil Company	OFFICE SUPPLIES	406.96	Open
01/08/2015	COURT	5368	00012688	Du All Cleaning Inc.	11/05/14-12/05/14 JANITORIAL SERVICES	3,700.00	Open
01/08/2015	COURT	5369	10003878	GARCIA LAW PLC	COURT APPT ATTY	50.00	Open
01/08/2015	COURT	5370	10001101	IRON MOUNTAIN	STORAGE	616.60	Open
01/08/2015	COURT	5371	00010012	JANICE GALE GIZZARELLI	INTERP 12/8/14 9:00-10:15	70.00	Open
					INTERP 12/08/14 1:30-3:15	70.00	Open
					INTERP 12/11/14	78.75	Open
					INTERP 12/15/14 9:00-10:30	70.00	Open
					INTERP 12/16/14 9:00-12:45	96.25	Open
					INTERP 12/19/14 9:00-10:50	70.00	Open
					INTERP 12/19/14 1:30-1:55	70.00	Open

01/08/2015 03:27 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/03/2015 - 01/09/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						525.00	
01/08/2015	COURT	5372	10003866	K AND Q LAW, PC	COURT APPT ATTY COURT APPT ATTY	95.00 300.00	Open Open
						395.00	
01/08/2015	COURT	5373	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	100.00 50.00 155.83	Open Open Open
						305.83	
01/08/2015	COURT	5374	10000123	MARILYN D.WALKER	COURT APPT ATTY COURT APPT ATTY	225.00 100.00	Open Open
						325.00	
01/08/2015	COURT	5375	00000602	Oakland County Sheriffs	OWI COST RECOVERY	30.00	Open
01/08/2015	COURT	5376	00000603	OAKLAND COUNTY TREASURER	PENAL FINES	18,591.10	Open
01/08/2015	COURT	5377	00002316	PITNEY BOWES INC	POSTAGE	2,020.99	Open
01/08/2015	COURT	5378	10001809	RACHEL HUFF	REIMBURSEMENT/ SEMINAR 12/9&12/10/14	159.92	Open
01/08/2015	COURT	5379	10003999	RONALD P. WEITZMAN	COURT APPT ATTY	35.00	Open
01/08/2015	COURT	5380	10003999	RONALD P. WEITZMAN	COURT APPT ATTY	35.00	Open
01/08/2015	COURT	5381	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
01/08/2015	COURT	5382	00010900	SHRED-IT USA--DETROIT	SHREDDING	79.07	Open
01/08/2015	COURT	5383	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	8.13 196.96 38.25 260.09 478.79 16.99	Open Open Open Open Open Open
						999.21	
01/08/2015	COURT	5384	00000776	State Of Mich/Treasury	STATE TRANSMITTAL FOR DECEMBER 2014	62,086.82	Open
01/08/2015	COURT	5385	10003963	TAMMI Y MORRIS	SUB COURT REPORTER 12/12/14	175.00	Open

COURT TOTALS:

Total of 23 Disbursements:

91,628.33