

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/15/2015	BOND	9986	10002889	50TH DISTRICT COURT	APPLY BONDS	1,568.00	Open
01/15/2015	BOND	9987	BOND	CARLOS TAPIA	BOND D295589 12/29/14	100.00	Open
01/15/2015	BOND	9988	BOND	EVELYN ELLISON	TRUST D295184 12/23/4	968.00	Open
01/15/2015	BOND	9989	BOND	JOSEPH HARDING	BOND D296318 1/9/15	35.00	Open
01/15/2015	BOND	9990	BOND	LAWRENCE EMORY	BOND D296210 1/8/15	138.00	Open
01/15/2015	BOND	9991	BOND	MERLAND WILLIAMS	BOND D293552 12/3/14	300.00	Open
01/15/2015	BOND	9992	00002208	OAKLAND COUNTY CLERK	DANNY POTTER	675.00	Open
01/15/2015	BOND	9993	00002208	OAKLAND COUNTY CLERK	BOND TO CIRCUIT	1,825.00	Open
01/15/2015	BOND	9994	00002214	Oakland County Friend Of The Court	2004-694003DS(RODERICK HOLLEY)	500.00	Open
01/15/2015	BOND	9995	BOND	REBECCA NEGRON	BOND D296518 1/13/15	182.45	Open
01/15/2015	BOND	9996	BOND	REBECCA VANDIVIER	BOND D296359 1/9/15	2.00	Open
01/15/2015	BOND	9997	BOND	SHARNA RAGER	BOND 294836 12/17/14	450.00	Open
01/15/2015	BOND	9998	BOND	SHIRLEE POWELL	BOND D287132 10/17/14	400.00	Open

BOND TOTALS:

Total of 13 Disbursements:

7,143.45

Bank CONS CONSOLIDATED

01/15/2015	CONS	196(E)	00000603	OAKLAND COUNTY TREASURER	2014 SUMMER PROPERTY TAX DISTRIBUTION	278,428.64	Open
01/15/2015	CONS	197(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 1	13,382.92	Open
01/15/2015	CONS	198(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	1,215.25	Open
01/15/2015	CONS	199(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	40,627.82	Open
01/15/2015	CONS	513679	10001957	AJAX MATERIALS CORPORATION	ASPHALT	208.06	Open
					ASPHALT	103.00	Open
					ASPHALT	211.15	Open
					ASPHALT	156.56	Open
						678.77	
01/15/2015	CONS	513680	00000050	AT & T	TELECOMUNICATION SERVICES 0101-013115	1,189.98	Open
					TELECOMUNICATION SERVICES 0101-013115	5,738.76	Open
					TELECOMUNICATION SERVICES 0101-013115	(1,189.98)	Open
						5,738.76	
01/15/2015	CONS	513681	00000050	AT & T	TELECOMUNICATION SERVICES 0105-020415	1,627.32	Open
01/15/2015	CONS	513682	00000050	AT & T	TELECOMUNICATION SERVICES 0105-020415	4,919.73	Open
01/15/2015	CONS	513683	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	16.40	Open
01/15/2015	CONS	513684	10003824	AVI SYSTEMS, INC.	PROJECTOR FOR COUNCIL CHAMBER	3,017.00	Open
01/15/2015	CONS	513685	00000113	BOBBIE JEAN YATES	BOARD OF REVIEW MEMBER MEETING 12-09-	100.00	Open
01/15/2015	CONS	513686	REFUND TAX	CHURCHILL, WILSON	PROPERTY TAX REFUND OVERPAID INVOICE	25.00	Open
01/15/2015	CONS	513687	10003968	CITY OF ROCHESTER HILLS	DPW VEHICLE REPAIR	559.35	Open
01/15/2015	CONS	513688	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL AND STORM WORK MILL STRE	450.00	Open
					GROUND STUMPS AT VARIOUS LOCATIONREMC	1,586.00	Open
					GROUND STUMPS AT VARIOUS LOCATIONREMC	2,059.00	Open
					GROUND STUMPS AT VARIOUS LOCATIONREMC	1,010.00	Open
					GROUND STUMPS AT VARIOUS LOCATIONREMC	487.00	Open
					GROUND STUMPS AT VARIOUS LOCATIONREMC	1,304.00	Open
					TREE REMOVAL AND STORM WORK 1271 FEAT	645.00	Open
					GROUND STUMPS AT VARIOUS LOCATIONREMC	740.00	Open
						8,281.00	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/10/2015 - 01/16/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/15/2015	CONS	513689	00013029	COMPONE ADMINISTRATORS, INC.	WC ANNUAL ADM FEE AS OF 01-01-15	2,100.00	Open
01/15/2015	CONS	513690	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX REFUND MULTIPLE PROPERTI	1,989.62	Open
01/15/2015	CONS	513691	10003084	Curbco Inc	POTHOLE PATCHING - NOVEMBER 2014	4,800.00	Open
01/15/2015	CONS	513692	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	145.00	Open
					MAINTENANCE JULY, 2013- JUNE, 2014 FC	145.00	Open
						290.00	
01/15/2015	CONS	513693	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 120414-01	45.23	Open
					UTILITIIES ELECTRIC SERVICE 120314-01	686.55	Open
					UTILITIIES ELECTRIC SERVICE 110414 TC	51.25	Open
					UTILITIIES ELECTRIC SERVICE 093014-01	33.27	Open
						816.30	
01/15/2015	CONS	513694	00001643	HODGES SUPPLY COMPANY	SUPPLIES DPW	8.06	Open
					SUPPLIES RESTROOM REPAIR FIRST FLOOR	72.85	Open
						80.91	
01/15/2015	CONS	513695	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	141.46	Open
					SUPPLIES- BOWEN CENTER	14.97	Open
					SUPPLIES - SHERIFF DEPARTMENT	40.81	Open
					SUPPLIES - SHERIFF DEPARTMENT	37.91	Open
					SUPPLIES - CITY HALL	32.22	Open
					SUPPLIES - RUTH PETERSON	21.74	Open
					SUPPLIES - EWALT	36.71	Open
					SUPPLIES- KEYS & KEY TAGS - BOWEN CEN	16.24	Open
						342.06	
01/15/2015	CONS	513696	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE FOR D	256.27	Open
					STORAGE LAW DEPT FILES 8/1/14 - 6/30/	179.04	Open
					FIRE DEPT STORAGE - JANUARY 2015	148.00	Open
					STORAGE-SANITATION FILES - JULY 2014	211.16	Open
						794.47	
01/15/2015	CONS	513697	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2014	5,022.00	Open
					SUPPLIES - STREET LIGHT MAINTENANCE -	5,716.21	Open
					SUPPLIES - STREET LIGHT MAINTENANCE -	5,928.32	Open
					SUPPLIES - STREET LIGHT MAINTENANCE -	23,571.85	Open
					SUPPLIES - STREET LIGHT MAINTENANCE -	57,771.23	Open
						98,009.61	
01/15/2015	CONS	513698	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES - CITY HALL - DEC	2,648.00	Open
					JANITORIAL SERVICES - SHERIFF SUBSTAT	3,200.00	Open
					JANITORIAL SVC - BOWEN CTR - DEC 20	1,300.00	Open
					JANITORIAL SVC - RUTH PETERSON - DEC	866.66	Open
						8,014.66	
01/15/2015	CONS	513699	10003972	LINDA D. WATSON	BOARD OF REVIEW MEMBER MEETING 12-09-	100.00	Open
01/15/2015	CONS	513700	00001592	LOOMIS	ARMORED CAR SERVICE FOR 01-15 & FUEL	631.40	Open
01/15/2015	CONS	513701	REFUND TAX	MEMBER FIRST MORTGAGE	PROPERTY TAX OVER PAYMENT REFUND SUMM	400.00	Open
01/15/2015	CONS	513702	REFUND TAX	MEMBER FIRST TITLE INSURANCE CO	PROPERTY TAX WINTER 2014 OVERP PAYMEN	38.43	Open
01/15/2015	CONS	513703	00013227	OAKLAND COUNTY	BS&A TAX SUPPORT FEE/CITRIX CONNECT F	4,053.06	Open

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CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/15/2015	CONS	513704	REFUND TAX	OAKLAND COUNTY, TREASURER ATTN:MAR	TRAILER FEES THRU DECEMBER 31, 2014 A	1,892.50	Open
01/15/2015	CONS	513705	00000620	OTIS CANNON	BOARD OF REVIEW MEMBER MEETING 12-09-	100.00	Open
01/15/2015	CONS	513706	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
01/15/2015	CONS	513707	10000667	PSI, INC.	VOTER ID CARDS QVF CUSTOM	400.90	Open
01/15/2015	CONS	513708	00013315	RAPID SHRED, LLC	PAPER SHREDDING THROUGH 12/31/14	30.00	Open
01/15/2015	CONS	513709	10003994	REDIGAN OUTDOOR SERVICES	SNOW PLOWING VARIOUS LOCATIONS NOVEME	5,905.00	Open
01/15/2015	CONS	513710	00002548	SERVICE GLASS CO., INC.	CITY HALL & SHERIFF	836.73	Open
01/15/2015	CONS	513711	00011704	SPENCER OIL COMPANY	FUEL	786.16	Open
01/15/2015	CONS	513712	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES DPW INV#3251405796	229.66	Open
					DUAL FRAME CERTIFICATES INV#3252009	99.95	Open
						<u>329.61</u>	
01/15/2015	CONS	513713	REFUND TAX	THREIKEID, ROSALIND	PROPERTY TAX REFUND OVERPAID SUMMER 2	20.05	Open
01/15/2015	CONS	513714	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS	76.23	Open
01/15/2015	CONS	513715	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 1105-120314	34.22	Open
					WATER SEWER FOR MONTH OF 111214-12091	123.09	Open
					WATER SEWER FOR MONTH OF 111214-12101	117.62	Open
						<u>274.93</u>	
01/15/2015	CONS	513716	REFUND TAX	WILLIAMS, HILDREW	DEEDED PROPERTY TO OAKLAND COUNTY PAI	85.05	Open
01/15/2015	CONS	513717	00002895	YOUNG SUPPLY CO	RUBBER TUBING - BOWEN CENTER	6.90	Open
					DIGITAL STAT, SCREWDRIVER, & 2 HEX CH	66.70	Open
					RUTH PETERSON - FHP BELT	19.40	Open
						<u>93.00</u>	

CONS TOTALS:

Total of 43 Disbursements:

492,214.64

Bank COURT FIFTH THIRD-COURT OPERATING

01/15/2015	COURT	5386	10003997	ADRIAN D. CRAWFORD & ASSOCIATES	COURT APPT ATTY	147.50	Open
01/15/2015	COURT	5387	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	300.00	Open
						<u>625.00</u>	
01/15/2015	COURT	5388	10003896	PMP INVESTS LLC	54 VEHICLES @ \$3.00 EACH	162.00	Open
01/15/2015	COURT	5389	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	8.98	Open

COURT TOTALS:

Total of 4 Disbursements:

943.48