

05/01/2015 01:49 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/25/2015 - 05/01/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/29/2015	BOND	10144	BOND	ERIC ROSS	BOND D204860 4/14/15	275.00	Open
04/29/2015	BOND	10145	BOND	FRANCES PLETS	BONDS D204796,98,99 4/13/15	300.00	Open
04/29/2015	BOND	10146	BOND	JERRED CROCKETT	BOND D203855 4/21/15	225.00	Open
04/29/2015	BOND	10147	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	5,500.00	Open
04/29/2015	BOND	10148	BOND	TENISHA TAYLOR	BOND D202386 3/17/15	450.00	Open
04/29/2015	BOND	10149	BOND	TRAZET MCCA	BOND D235066 6/10/13	225.00	Open
BOND TOTALS:							
Total of 6 Disbursements:						6,975.00	
Bank CONS CONSOLIDATED							
05/01/2015	CONS	514202	00000911	ACCONTEMPS	TEMP EMPLOYEE D,WERDLOW WE 03-27-15 TEMPORARY WORKER D.WERDLOW WE 03-20-1	576.00 576.00	Open Open
						1,152.00	
05/01/2015	CONS	514203	10001957	AJAX MATERIALS CORPORATION	ASPHALT	220.00	Open
05/01/2015	CONS	514204	10004011	AMERICAN APPRAISAL ASSOCIATES, INC	VALUATION-CONSULTING SERVICES FIXED A	1,950.00	Open
05/01/2015	CONS	514205	00000050	AT & T	TELECOMMUNICATION SERVICES 041015-0509 TELECOMMUNICATION SERVICES 041915-0518 TELECOMMUNICATION SERVICES 031915-0418 TELECOMMUNICATION SERVICES 041015-0509	1,011.27 3,439.53 1,884.90 (1,011.27)	Open Open Open Open
						5,324.43	
05/01/2015	CONS	514206	00000050	AT & T	TELECOMMUNICATION SERVICES 041615-0515	374.05	Open
05/01/2015	CONS	514207	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	16.80	Open
05/01/2015	CONS	514208	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 02-01-2015 TO 03-	15,781.09	Open
05/01/2015	CONS	514209	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND APRIL, 2015	10,351.71	Open
05/01/2015	CONS	514210	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 03-19-15 TO 041 UTILITIES GAS SERVICE 032015-041715 UTILITIES GAS SERVICE 032015-041715 UTILITIES GAS SERVICE 031815-041615 UTILITIES GAS SERVICE 032115-042015 UTILITIES GAS SERVICE 031915-041715	1,941.74 1,134.04 12.50 467.53 694.15 1,240.96	Open Open Open Open Open Open
						5,490.92	
05/01/2015	CONS	514211	10004015	DETROIT REGIONAL CHAMBER	MACKINAW CONFERENCE, MAY 26 - 29, 201	1,950.00	Open
05/01/2015	CONS	514212	REFUND DEP	DEWAYNE WATKINS	REFUND DEPOSIT BOWEN CENTER RENTAL 4-	100.00	Open
05/01/2015	CONS	514213	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 030115-03	73,178.92	Open
05/01/2015	CONS	514214	00001427	ELECTIONS SYSTEMS & SOFTWARE	M-100 PAPER ROLLS	66.16	Open
05/01/2015	CONS	514215	EMP. REIMB	ERIC BRIMM	EMPLOYEE REIMBURSEMENT FOR ELECTRICAL	10.00	Open
05/01/2015	CONS	514216	00001649	HOME DEPOT/COMM. CREDIT	CLEANING SUPPLIES, BULB, &WIRE CONNec CLEANING SUPPLIES & WIRE CONNECTOR DF TRAILER SUPPLIES - DPW - SUPPLIES-WIRE CONNECTOR- DPW	41.78 18.01 922.33 3.97	Open Open Open Open
						986.09	
05/01/2015	CONS	514217	REFUND DEP	KAREN HOWARD	REFUND DEPOSIT BOWEN CENTER RENTAL 04	100.00	Open
05/01/2015	CONS	514218	10004016	LORMAN BUSINESS CENTER, INC	GASB 34 WEBINAR INVOICE#2848771-1	129.00	Open

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05/01/2015	CONS	514219	10003915	LOW VOLTAGE BUILDING TECHNOLOGIES	2014 FIRE SUPPRESSION MONITORING SERV	490.00	Open
05/01/2015	CONS	514220	EMP. REIMB	MICKIE HOWARD	EMPLOYEE REIMBURSEMENT FOR MAGNETIC K	28.00	Open
05/01/2015	CONS	514221	10003944	NAOVARATH PHALAVONG (MORGAN)	COURT REPORTING SERVICES FOR MARCH 20	130.00	Open
05/01/2015	CONS	514222	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR MAY 6, 2015 PLAN	123.75	Open
05/01/2015	CONS	514223	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCKS #160	718.09	Open
					MAINTENANCE OF CITY TRUCKS	4,104.76	Open
					MAINTENANCE OF CITY TRUCKS #167	408.34	Open
					WINTER MAINTENANCE - FUEL CHARGES - J	2,402.83	Open
					WINTER MAINTENANCE - FUEL CHARGES - J	3,141.09	Open
						<u>10,775.11</u>	
05/01/2015	CONS	514224	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,000.00	Open
					MEDIA LAPTOP S#CCND5113NQT	734.65	Open
						<u>25,734.65</u>	
05/01/2015	CONS	514225	10003760	SCOTT'S LOCK & KEY	LOCKS AND KEYS - RUTH PETERSON	52.80	Open
					LOCKS AND KEYS - DPW	59.95	Open
						<u>112.75</u>	
05/01/2015	CONS	514226	00012256	STAPLES ADVANTAGE	SUPPLIES DPW INV#3260748695	201.49	Open
					PAPER AND ADDRESS LABELS INV#3263026	122.64	Open
						<u>324.13</u>	
05/01/2015	CONS	514227	10004004	UNITED RESOURCES, LLC	CATCH BASIN SEWER CLEAN	6,550.00	Open
05/01/2015	CONS	514228	00002773	United States Conference Of Mayors	83RD ANNUAL MEETING, SAN FRANCISCO, C	750.00	Open
05/01/2015	CONS	514229	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
05/01/2015	CONS	514230	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 030415-04011	34.22	Open
					WATER SEWER FOR MONTH OF 031015-04081	129.26	Open
					WATER SEWER FOR MONTH OF 031115-04081	58.81	Open
						<u>222.29</u>	
05/01/2015	CONS	514231	10001471	West Construction Services	REFUND TWO BUSINESS LICENSE PAID ON T	400.00	Open
05/01/2015	CONS	514232	00002895	YOUNG SUPPLY CO	TRAILER SUPPLIES - DPW	75.00	Open

CONS TOTALS:

Total of 31 Disbursements:

295,396.85

Bank COURT FIFTH THIRD-COURT OPERATING

04/29/2015	COURT	5525	00000050	AT & T	TELECOMUNICATION SERVICES	19.40	Open
04/29/2015	COURT	5526	00001338	Deaf Community Advocacy Network	INTREP 3/20	137.20	Open
					INTERP 3/18	135.90	Open
						<u>273.10</u>	
04/29/2015	COURT	5527	00010012	JANICE GALE GIZZARELLI	INTERP 4/15/15 9:00-10:20	70.00	Open
					INTERP 4/16/15 9:00-11:30	87.50	Open
					INTERP 4/16/15 2:30-3:05 PM	70.00	Open
					INTERP 4/21/15 9:00-9:55	70.00	Open

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					INTERP 4/22/15 2:30-3:00	70.00	Open
					INTERP 4/23/15 9:00-10:50	70.00	Open
						<u>437.50</u>	
04/29/2015	COURT	5528	00012418	MCAA TINA KEIFER TREASURER	2015 COURT MANAGERS CONF	150.00	Open
04/29/2015	COURT	5529	00000569	NATIONAL BUSINESS FURNITURE	EXEC CHAIR	659.00	Open
04/29/2015	COURT	5530	10003963	TAMMI Y MORRIS	SUB COURT RECORDER-JUDGE GROSS 4/15	175.00	Open

COURT TOTALS:

Total of 6 Disbursements:

1,714.00