

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/15/2015	BOND	10161	10002889	50TH DISTRICT COURT	APPLY BONDS	5,566.00	Open
05/15/2015	BOND	10162	BOND	52-2 DISTRICT COURT	BONDS D207280 5/8/15& D207284 5/8/15	175.00	Open
05/15/2015	BOND	10163	BOND	ALBERTO VILLA	BOND D207569 5/12/15	45.00	Open
05/15/2015	BOND	10164	BOND	BRENDAN KUZMA	BOND D287182 10/17/14	135.00	Open
05/15/2015	BOND	10165	BOND	CARL STARR	BOND D204874 4/14/15	160.00	Open
05/15/2015	BOND	10166	BOND	CLAUDE HARPER II	BOND D206980 5/7/15	400.00	Open
05/15/2015	BOND	10167	BOND	CRAIG PARLING	BOND D206948 5/6/15	35.00	Open
05/15/2015	BOND	10168	BOND	DANIELLE HARRIS	BOND D282130 9/16/14	100.00	Open
05/15/2015	BOND	10169	BOND	GARY JONES	BOND D264984 3/17/14	99.00	Open
05/15/2015	BOND	10170	BOND	LAINÉ VEATCH	BONDS D205737,38 4/23/15	355.00	Open
05/15/2015	BOND	10171	BOND	LAJAZMIN ALEXANDER	BOND D205684 4/22/15	300.00	Open
05/15/2015	BOND	10172	BOND	LISA CHILDS	BOND D206813 5/5/15	1,702.00	Open
05/15/2015	BOND	10173	BOND	MARKIA MABIN	BOND D298340 2/4/15	25.00	Open
05/15/2015	BOND	10174	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,000.00	Open
05/15/2015	BOND	10175	BOND	VICKIE HERRON	BOND D206140 4/27/15	100.00	Open

BOND TOTALS:

Total of 15 Disbursements:

11,197.00

Bank CONS CONSOLIDATED

05/14/2015	CONS	514264	10001957	AJAX MATERIALS CORPORATION	ASPHALT	336.60	Open
					ASPHALT	85.80	Open
					ASPHALT	292.50	Open
					ASPHALT	289.50	Open
						<u>1,004.40</u>	
05/14/2015	CONS	514265	00012301	ALL STAR MOTORCOACH, INC.	TRANSPORTATION OF GROUP FROM BOWEN CE	725.00	Open
05/14/2015	CONS	514266	00000050	AT & T	TELECOMUNICATION SERVICES #7634477209	1,627.32	Open
					TELECOMUNICATION SERVICES-#9234877201	4,919.73	Open
						<u>6,547.05</u>	
05/14/2015	CONS	514267	REFUND DEP	CANDY MARSHALL	REFUND DEPOSIT BEAUDETTE PARK RENTAL	100.00	Open
05/14/2015	CONS	514268	00000152	CERTIFIED PRODUCTS & SUPPLY INC	JANITORIAL SUPPLIES- RUTH PETERSON	119.70	Open
					JANITORIAL SUPPLIES- BOWEN CENTER	128.08	Open
					JANITORIAL SUPPLIES RUTH PETERSON	23.94	Open
						<u>271.72</u>	
05/14/2015	CONS	514269	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 050915-0	79.29	Open
05/14/2015	CONS	514270	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	151.00	Open
					MAINTENANCE JULY, 2013- JUNE, 2014	151.00	Open
						<u>302.00</u>	
05/14/2015	CONS	514271	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 040615-05	1,777.23	Open
					UTILITIIES ELECTRIC SERVICE 040215-05	541.57	Open
					UTILITIIES ELECTRIC SERVICE 040615-05	65.89	Open
					UTILITIIES ELECTRIC SERVICE 040815-05	27.49	Open
					UTILITIIES ELECTRIC SERVICE 040715-05	482.62	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIIES ELECTRIC SERVICE030815-050	47.46	Open
						<u>2,942.26</u>	
05/14/2015	CONS	514272	00001427	ELECTIONS SYSTEMS & SOFTWARE	M 100 PAPER ROLLS- ELECTIONS	47.97	Open
05/14/2015	CONS	514273	00001566	GRAND TRUNK WESTERN RAILROAD	ANNUAL MAINTENANCE OF RAILROAD TRAFFI	19,361.00	Open
05/14/2015	CONS	514274	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
05/14/2015	CONS	514275	00001643	HODGES SUPPLY COMPANY	SUPPLIES- MISCELLANEOUS PLUMBING RUTH	190.48	Open
					SUPPLIES- MISCELLANEOUS PLUMBING SHER	102.53	Open
					SUPPLIES- PLUMBING - SHERIFF'S DEPT	581.31	Open
					SUPPLIES- BEARING ASSY & SLEEVE- SHER	395.79	Open
						<u>1,270.11</u>	
05/14/2015	CONS	514276	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-LIGHT BULBS & PAINTER'S TOOL	105.80	Open
					SUPPLIES- SHERIFF'S DEPT	65.87	Open
					SUPPLIES- LIGHT BULBS CITY HALL	56.83	Open
					SUPPLIES - PAINTER'S TOOL & CAULK GUN	10.97	Open
					SUPPLIES- BULBS - 50TH DISTRICT COURT	106.17	Open
					SUPPLIES- PHOTO CELL - SHERIFF'S DEPT	9.87	Open
					SUPPLIES- CITY HALL	27.46	Open
						<u>382.97</u>	
05/14/2015	CONS	514277	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	11,910.42	Open
					FEATHERSTONE BRIDGE REPLACEMENT PROJE	649.43	Open
						<u>12,559.85</u>	
05/14/2015	CONS	514278	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE	261.27	Open
					STORAGE LAW DEPT FILES 8/1/14 - 6/30/	179.04	Open
					FIRE DEPT STORAGE	148.00	Open
					STORAGE-SANITATION FILES - JULY 2014	211.16	Open
						<u>799.47</u>	
05/14/2015	CONS	514279	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL SUPPLIES	1,318.10	Open
					TRAFFIC SIGNAL MAINTENANCE (APRIL 201	5,022.00	Open
						<u>6,340.10</u>	
05/14/2015	CONS	514280	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	FINAL SETTLEMENT - NORTH PADDOCK STRE	1,629.68	Open
05/14/2015	CONS	514281	10003957	MONA STORM - STORM REPORTING	TRANSCRIPT OF SPECIAL BOARD OF APPEAL	470.00	Open
					COURT REPORTING SERVICES FOR THE APRI	190.00	Open
						<u>660.00</u>	
05/14/2015	CONS	514282	00002197	NOWAK & FRAUS PLLC	INVOICE#85523 14-33-209-010, 14-33-20	229.00	Open
05/14/2015	CONS	514283	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	4,563.38	Open
05/14/2015	CONS	514284	00000598	OAKLAND COUNTY	OT SHERIFF 020715-032015	77,666.88	Open
					SHERIFF SERVICES- JUNE 2015 PATROL	847,127.67	Open
						<u>924,794.55</u>	
05/14/2015	CONS	514285	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR MAY 19, 2015 ZON	80.25	Open
05/14/2015	CONS	514286	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE - FUEL CHARGES - M	1,097.05	Open
05/14/2015	CONS	514287	10003940	PERFORMANCE ENVIORNMENTAL SERVICES	ASBESTOS SURVEY 271 S EDITH	450.00	Open
					ASBESTOS SURVEY 228 CHANDLER	450.00	Open
						<u>450.00</u>	

05/15/2015 03:49 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/09/2015 - 05/15/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						900.00	
05/14/2015	CONS	514288	10004007	QRS COURT REPORTING, LLC	RTAB MEETING OF 04-22-15, INVOICE#806	372.50	Open
05/14/2015	CONS	514289	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH MAY 5 2015 ELECTION	413.44	Open
05/14/2015	CONS	514290	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - MAR	26,122.02	Open
05/14/2015	CONS	514291	10003813	WATER RESOURCE COMMISSIONER	FIWA CLAIM INVOICE#14-0924F 271 EDI	1,180.00	Open
05/14/2015	CONS	514292	10000847	WM FLOYD COMPANY	HEATING/COOLING REPAIR-SHERIFF'S DEPT	399.50	Open

CONS TOTALS:

Total of 29 Disbursements:

1,015,302.40

Bank COURT FIFTH THIRD-COURT OPERATING

05/15/2015	COURT	5545	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	175.00	Open
					COURT APPT ATTY	50.00	Open
						695.00	
05/15/2015	COURT	5546	10000511	DATA LEGAL	CUSTOM MC326	118.50	Open
05/15/2015	COURT	5547	10003960	DICTATION MALL INC.	SERVICE BM246 & BMI146	171.61	Open
05/15/2015	COURT	5548	10004013	ELLEN MICHAELS	COURT APPT ATTY	170.00	Open
05/15/2015	COURT	5549	10003896	PMP INVESTS LLC	39 VEHICLES @ \$3.00 EACH	117.00	Open
05/15/2015	COURT	5550	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY	100.00	Open
05/15/2015	COURT	5551	10004017	WILLIAM KEVIN MILLER	COURT APPT ATTY	200.00	Open

COURT TOTALS:

Total of 7 Disbursements:

1,572.11