

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/12/2015	BOND	10199	10002889	50TH DISTRICT COURT	STATE TREASURY CHECK	1,631.60	Open
06/12/2015	BOND	10200	10002889	50TH DISTRICT COURT	STATE TREASURY CHECK	968.00	Open
06/12/2015	BOND	10201	10002889	50TH DISTRICT COURT	STATE TREASURY CHECK	500.84	Open
06/12/2015	BOND	10202	10002889	50TH DISTRICT COURT	STATE TRESURY CHECK	3,360.00	Open
06/12/2015	BOND	10203	BOND	JAMES WHITTAKER	ESCROW D294785 12/17/14	133.33	Open
06/12/2015	BOND	10204	BOND	JASON VEGH	BOND D206483 4/30/15	1,100.00	Open
06/12/2015	BOND	10205	BOND	JOE WHITTAKER	ESCROW D294785 12/17/14	133.34	Open
06/12/2015	BOND	10206	BOND	ZANNA WHITTAKER	ESCROW D294785 12/17/14	133.33	Open

BOND TOTALS:

Total of 8 Disbursements:

7,960.44

Bank CONS CONSOLIDATED

06/09/2015	CONS	228(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
06/11/2015	CONS	229(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	1,160.00	Open
06/11/2015	CONS	514420	10002840	21ST CENTURY NEWSPAPERS // SHARED	NOTICE 05/30 BUDGET PUBLIC HEARING	394.29	Open
06/11/2015	CONS	514421	10001957	AJAX MATERIALS CORPORATION	ASPHALT	265.62	Open
					ASPHALT	266.73	Open
					ASPHALT	427.38	Open
					ASPHALT	123.42	Open
					ASPHALT	113.43	Open
					ASPHALT	229.50	Open
					ASPHALT	232.96	Open
						1,659.04	
06/11/2015	CONS	514422	10004022	ARBOR OAKLAND GROUP	BUSINESS CARDS - MAYOR INVOICE#19681	64.25	Open
06/11/2015	CONS	514423	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE	1,663.29	Open
					VEHICLE REPAIR AND MAINTENANCE	155.83	Open
					VEHICLE REPAIR AND MAINTENANCE	491.62	Open
						2,310.74	
06/11/2015	CONS	514424	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL 195 ONEIDA EMERGENCY WOR	195.00	Open
					TREE REMOVAL 1078 CANTERBURY EMERGENC	495.00	Open
					TREE REMOVAL 494 FOURTH EMERGENCY WOR	405.00	Open
					TREE REMOVAL 243 W KENNETT EMERGENCY	630.00	Open
						1,725.00	
06/11/2015	CONS	514425	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 06/09/15	197.65	Open
06/11/2015	CONS	514426	10003084	Curbco Inc	POTHOLE PATCHING - MAY 2015	42,880.00	Open
06/11/2015	CONS	514427	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 05/05/201	2,007.78	Open
					UTILITIIES ELECTRIC SERVICE 05/04/201	549.00	Open
					UTILITIIES ELECTRIC SERVICE 05/05/201	67.22	Open
					UTILITIIES ELECTRIC SERVICE 05/06/201	464.88	Open
					UTILITIIES ELECTRIC SERVICE 05/07/201	349.61	Open
						3,438.49	
06/11/2015	CONS	514428	10003984	EJ USA INC	GRATES AND SUPPLIES	4,385.85	Open

CHECK REGISTER FOR CITY OF PONTIAC
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					GRATES AND SUPPLIES	2,160.00	Open
						<u>6,545.85</u>	
06/11/2015	CONS	514429	00000284	ELAM SERVICE GROUP	LAWN MOWING - TRAFFIC TRIANGLES	2,127.00	Open
06/11/2015	CONS	514430	EMP. REIMB	ERIC BRIMM	REFUND EMPLOYEE PURCHASE WIRE ROPE CI	22.78	Open
06/11/2015	CONS	514431	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES MARCH 2015 GENERAL INVOI	1,337.30	Open
06/11/2015	CONS	514432	00001643	HODGES SUPPLY COMPANY	SUPPLIES SLOAN REGAL REPAIR KIT	127.75	Open
					SUPPLIES SLOAN VACUUM BREAKER REPAIR	39.00	Open
					SUPPLIES TOILET REPAIR KITS	180.25	Open
					SUPPLIES SLOAN REGAL REPAIR KIT	127.75	Open
					SUPPLIES CLOSET SPUD	17.37	Open
					SUPPLIES SLOAN SPUD CLPG ASSY	34.40	Open
						<u>526.52</u>	
06/11/2015	CONS	514433	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	28.47	Open
					WASP & HORNET KILLER SUPPLIES - PARKS	11.88	Open
					BALLAST SUPPLIES - SHERIFF'S DEPT	95.84	Open
					GREEN & ORANGE SPRAY PAINT SUPPLIES -	100.10	Open
					ELCTRNC BALLAST SUPPLIES - DPW	39.94	Open
					SUPPLIES - SCREWS - BOWEN CENTER	5.68	Open
					SUPPLIES- CLEANING TOOLS - PARKS	60.57	Open
					SUPPLIES-CABLE TIES&TIE DOWN STRAPS -	20.32	Open
					SUPPLIES - TOOLS- DPW	148.03	Open
					SUPPLIES- CLEANING- PARKS	65.81	Open
					RETURN - BALLAST SUPPLIES - DPW	(25.62)	Open
						<u>551.02</u>	
06/11/2015	CONS	514434	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	1,416.99	Open
06/11/2015	CONS	514435	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (APRIL 201	5,022.00	Open
06/11/2015	CONS	514436	EMP. REIMB	JACQUELYN TENNILLE	REFUND EMPLOYEE TABLE COTH PURCHASE F	12.72	Open
06/11/2015	CONS	514437	EMP. REIMB	LARRY ROBINSON	REFUND EMPLOYEE PURCHASE OF FUEL FOR C	15.00	Open
06/11/2015	CONS	514438	10003930	LESLIE TIRE SERVICES, INC.	VEH #165 - SERVICE CALL - TIRE SERVIC	414.00	Open
06/11/2015	CONS	514439	00012978	Meadowbrook, Inc.	SERVICE FEE - MAY 2015	4,258.50	Open
06/11/2015	CONS	514440	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	SIGNAL ENERGY AND PROJECT FINAL SETT	307.78	Open
					SIGNAL ENERGY AND PROJECT FINAL SETT	3,381.94	Open
						<u>3,689.72</u>	
06/11/2015	CONS	514441	10003957	MONA STORM - STORM REPORTING	RTAB MEETING TRANSCRIPTION OF MAY 20,	525.00	Open
					TRANSCRIPTION OF THE MAY 6, 2015 PLAN	880.00	Open
						<u>1,405.00</u>	
06/11/2015	CONS	514442	00012770	NORTHERN SIGN COMPANY, INC	SIGN REPAIR -SUPPLY & INSTALL STOP SI	4,985.00	Open
06/11/2015	CONS	514443	00000598	OAKLAND COUNTY	FIWA 470 PEARSALL AVENUE, PONTIAC (F	425.00	Open
06/11/2015	CONS	514444	00000598	OAKLAND COUNTY	SHERIFF OT 03/21/2015-04/17/2015	62,508.85	Open
					SHERIFF DISPATCH SERVICES ON INVOICE	12,316.67	Open
					SHERIFF SERVICES- JULY 2015 PATROL	847,127.67	Open
						<u>921,953.19</u>	
06/11/2015	CONS	514445	REFUND TAX	OAKLAND COUNTY, TREASURER	PROPERTY TAX SANITATION FEE ASSESSED	95.79	Open
06/11/2015	CONS	514446	00002317	PLANTE & MORAN	ACCOUNTING BUDGET SERVICES FOR MAY 20	833.33	Open
					ACCOUNTING CONTROLER SERVICES - MAY 2	20,833.33	Open
						<u>21,666.66</u>	

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/11/2015	CONS	514447	REFUND TAX	ROCKLAND RICHARDSON	PROPERTY TAX SANITATION FEE CHARGED E	348.04	Open
06/11/2015	CONS	514448	10003760	SCOTT'S LOCK & KEY	LOCKS AND KEYS- FIRESTATION #2 (USED	110.50	Open
06/11/2015	CONS	514449	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL - REPAIRED LEAKING WATER MA CITY HALL - REPAIRED LEAKING WATER MA	4,965.97 2,251.71	Open Open
						<u>7,217.68</u>	
06/11/2015	CONS	514450	00011704	SPENCER OIL COMPANY	FUEL FUEL	1,250.23 959.66	Open Open
						<u>2,209.89</u>	
06/11/2015	CONS	514451	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES NESTLE PURE LIFE #326 OFFICE SUPPLIES - MAYOR INV#326689390 OFFICE SUPPLIES MAYOR INV#3266893904	57.63 161.42 9.99	Open Open Open
						<u>229.04</u>	
06/11/2015	CONS	514452	10003234	STATE OF MICHIGAN - ICC	CITY HALL - ELEVATOR SAFETY INSPECTIC CITY HALL & POLICE - ELEVATOR SAFETY	360.00 380.00	Open Open
						<u>740.00</u>	
06/11/2015	CONS	514453	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES 5/21/15	801.90	Open
06/11/2015	CONS	514454	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - APR ENGINEERING STAFFING-AS NEEDED - APR ENGINEERING STAFFING-AS NEEDED - MAR	46,244.82 53,668.44 38,607.83	Open Open Open
						<u>138,521.09</u>	
06/11/2015	CONS	514455	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - MAY 2015 RENTAL OF PORTABLE TOILETS - MAY 2015 RENTAL OF PORTABLE TOILETS - MAY 2015 RENTAL OF PORTABLE TOILETS - MAY 2015 RENTAL OF PORTABLE TOILETS - MAY 2015 RENTAL OF PORTABLE TOILETS - MAY 2015 RENTAL OF PORTABLE TOILETS - MAY 2015 RENTAL OF PORTABLE TOILETS - MAY 2015	90.00 90.00 90.00 90.00 180.00 180.00 90.00	Open Open Open Open Open Open Open Open
						<u>810.00</u>	
06/11/2015	CONS	514456	10004004	UNITED RESOURCES, LLC	SEWER CLEANING & TV CREW	12,400.00	Open
06/11/2015	CONS	514457	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 04/22/2015-0 WATER SEWER FOR MONTH OF 04/22/2015-0 WATER SEWER FOR MONTH OF 04/22/2015-0 WATER SEWER FOR MONTH OF 04/22/2015-0 WATER SEWER FOR MONTH OF 04/22/2015-0 WATER SEWER FOR MONTH OF 04/22/2015-0 WATER SEWER FOR MONTH OF 04/22/2015-0 WATER SEWER FOR MONTH OF 04/22/2015-0	173.96 398.72 130.80 59.23 648.01 416.96 372.18 34.18	Open Open Open Open Open Open Open Open
						<u>2,234.04</u>	

CONS TOTALS:

Total of 40 Disbursements:

1,196,631.42

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank COURT FIFTH THIRD-COURT OPERATING							
06/12/2015	COURT	5589	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER-JUDGE GROSS	200.00	Open
06/12/2015	COURT	5590	00000050	AT & T	TELECOMUNICATION SERVICES	78.29	Open
					TELECOMUNICATION SERVICES	76.98	Open
						<u>155.27</u>	
06/12/2015	COURT	5591	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
06/12/2015	COURT	5592	10003795	CHARLA E. ADAMS	COURT APPT ATTY	70.00	Open
					COURT APPT ATTY	70.00	Open
						<u>140.00</u>	
06/12/2015	COURT	5593	00001338	Deaf Community Advocacy Network	INTERP 10/27/14	136.76	Open
06/12/2015	COURT	5594	00001353	DETROIT ELEVATOR CO.	ELEVATOR MAINT	285.70	Open
					REPAIR ELEVATOR	283.68	Open
					ROUTINE MAINTENANCE JUNE 2015	234.00	Open
						<u>803.38</u>	
06/12/2015	COURT	5595	00012689	Detroit Pencil Company	PAPER	384.33	Open
06/12/2015	COURT	5596	10003947	ERIC SCOTT LUMBERG	COURT APPT ATTY	165.00	Open
06/12/2015	COURT	5597	10004005	FLOOD LAW PLLC	COURT APPT ATTY	300.00	Open
06/12/2015	COURT	5598	10000123	MARILYN D.WALKER	COURT APPT ATTY	50.00	Open
					COURT APPTY ATTY	150.00	Open
						<u>200.00</u>	
06/12/2015	COURT	5599	00002890	Xerox Corporation	EQUIP, MAINTENANCE AND SUPPLY CHARGES	230.85	Open
06/12/2015	COURT	5600	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINT MAY 2015	234.00	Open
06/12/2015	COURT	5601	00000407	International Controls & Equipment	REPAIR GATE/ MAINT	165.00	Open
06/12/2015	COURT	5602	00010012	JANICE GALE GIZZARELLI	INTERP 5/27/15 9:00-9:45	70.00	Open
					INTERP 5/28/15 9:00-10:30	70.00	Open
					INTERP 6/1/15 12:20-1:35	70.00	Open
					INTERP 6/2/15 9:00-9:55	70.00	Open
						<u>280.00</u>	
06/12/2015	COURT	5603	00000436	Judith S. Gracey	COURT APPT ATTY	100.00	Open
06/12/2015	COURT	5604	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	91.67	Open
					COURT APPT ATTY	79.17	Open
					COURT APPT ATTY	271.67	Open
					COURT APPT ATTY	83.33	Open
					COURT APPT ATTY	120.83	Open
						<u>646.67</u>	
06/12/2015	COURT	5605	10003909	MARIA FABIANA VALY GIALDI	INTERP 6/4/15 9:00	70.00	Open
06/12/2015	COURT	5606	10000123	MARILYN D.WALKER	COURT APPT ATTY	50.00	Open
06/12/2015	COURT	5607	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT 4/1-6/30/	2,936.25	Open
06/12/2015	COURT	5608	00002316	PITNEY BOWES INC	POSTAGE	2,020.99	Open
06/12/2015	COURT	5609	00000911	ROBERT HALF LEGAL	ROSALYN DISON WK END 5/22/15	609.38	Open
06/12/2015	COURT	5610	00002483	ROSE PEST SOLUTIONS	PEST CONTROL	48.00	Open
06/12/2015	COURT	5611	00002579	SLADE'S PRINTING COMPANY	5000 NO 10 ENVELOPE	250.00	Open

COURT TOTALS:

06/12/2015 02:23 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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Total of 23 Disbursements:

10,275.88