

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/08/2015	BOND	10245	10002889	50TH DISTRICT COURT	APPLY BONDS	790.00	Open
07/08/2015	BOND	10246	BOND	DIKIMA MITCHELL	BOND D212334 6/30/15	500.00	Open
07/08/2015	BOND	10247	BOND	DOROTHY PARISH	BOND 210479 6/11/15	250.00	Open
07/08/2015	BOND	10248	BOND	FRANK J. COLLIAS	BOND D212689 7/2/15	16.00	Open
07/08/2015	BOND	10249	BOND	HENRY SCHULTZ	BONDS D210151,52,53 6/9/15	290.00	Open
07/08/2015	BOND	10250	BOND	JASON BIGGS	BOND D212969 7/6/15	30.00	Open
07/08/2015	BOND	10251	BOND	KATHLEEN PERRY	BOND D202450 3/17/15	900.00	Open
07/08/2015	BOND	10252	BOND	KRISTINA JAMES	BOND D210166 6/9/15	45.00	Open
07/08/2015	BOND	10253	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	13,250.00	Open
07/08/2015	BOND	10254	BOND	SHANETIA HOUSTON	BOND D209312 5/29/15	180.00	Open
BOND TOTALS:							
Total of 10 Disbursements:						16,251.00	
Bank CONS CONSOLIDATED							
07/08/2015	CONS	233(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
07/10/2015	CONS	514557	10002840	21ST CENTURY NEWSPAPERS // SHARED	OAKLAND PRESS ADS OAKLAND PRESS ADS PUBLIC NOTICE	434.91 380.75	Open Open
						815.66	
07/10/2015	CONS	514558	00013277	ADVANCED MARKETING PARTNERS, INC	TAX BILLS/ENVELOPES SUPPLIES	1,945.00	Open
07/10/2015	CONS	514559	10001957	AJAX MATERIALS CORPORATION	ASPHALT	392.73	Open
					ASPHALT	108.16	Open
					ASPHALT	267.80	Open
					ASPHALT	197.22	Open
					ASPHALT	261.04	Open
					ASPHALT	564.87	Open
					ASPHALT	170.34	Open
					ASPHALT	156.00	Open
					ASPHALT	179.55	Open
					ASPHALT	250.80	Open
					ASPHALT	330.72	Open
					ASPHALT	161.67	Open
						3,040.90	
07/10/2015	CONS	514560	10004022	ARBOR OAKLAND GROUP	BUSINESS CARDS -KERMIT WILLIAMS	64.25	Open
07/10/2015	CONS	514561	10004025	BUYSWINGS.COM	SWINGS FOR CITY PARKS	1,358.76	Open
07/10/2015	CONS	514562	00001168	Camera Mart Inc.	VIDEO/STILL CAMERA	3,324.82	Open
07/10/2015	CONS	514563	00000152	CERTIFIED PRODUCTS & SUPPLY INC	JANITORIAL SUPPLIES	36.11	Open
					JANITORIAL SUPPLIES	168.65	Open
					JANITORIAL SUPPLIES	289.85	Open
						494.61	
07/10/2015	CONS	514564	00001193	Charles E Anthony	2015 STATE OF THE CITY ENTERTAINMENT	450.00	Open
07/10/2015	CONS	514565	00000164	CITY ANIMATION CO-CITY EVENTS GROU	CONFIRMED ORDER - 2015 STATE OF THE C	4,173.00	Open
07/10/2015	CONS	514566	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL & LIMB/BRUSH CLEANUP FI	1,276.50	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP 60	497.00	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP- 4	237.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/04/2015 - 07/10/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					TREE REMOVAL & LIMB/BRUSH CLEANUP 11	237.00	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP 29	292.30	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP 28	330.00	Open
					TREE REMOVAL- 37 MATTHEWS	497.00	Open
					TREE REMOVAL- 207 SANDERSON	497.00	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP-22	497.00	Open
					TREE REMOVAL-37 KEMP	994.00	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP-37	2,098.00	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP 60	340.00	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP-60	144.30	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP 45	340.00	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP-20	162.00	Open
					TREE REMOVAL AMD DEBRIS CLEANUP-191 C	48.10	Open
					TREE REMOVAL AMD DEBRIS CLEANUP-590 N	159.10	Open
					TREE REMOVAL AMD DEBRIS CLEANUP-74 E	77.70	Open
					TREE REMOVAL AMD DEBRIS CLEANUP-62 E	46.25	Open
					TREE REMOVAL AMD DEBRIS CLEANUP-111 F	80.00	Open
					TREE REMOVAL & LIMB/BRUSH CLEANUP-23	198.00	Open
					TREE REMOVAL AMD DEBRIS CLEANUP-BARLE	168.35	Open
					TREE REMOVAL AND EMERGENCY STORM WORK	29.60	Open
					TREE REMOVAL AND EMERGENCY STORM WORK	194.25	Open
					TREE REMOVAL AND EMERGENCY STORM WORK	44.40	Open
					TREE REMOVAL AND EMERGENCY STORM WORK	31.45	Open
					TREE REMOVAL AND EMERGENCY STORM WORK	51.80	Open
						<u>9,568.10</u>	
07/10/2015	CONS	514567	REFUND DEP	CLIFFORD COIT	REFUND DEPOSIT BEAUDETTE PARK 6-27-15	100.00	Open
07/10/2015	CONS	514568	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER - 060115-06	195.79	Open
					CABLE BILL - RUTH PETERSON - 07/09/15	141.60	Open
					CABLE BILL - BOWEN CENTER - 07/01/15-	172.30	Open
						<u>509.69</u>	
07/10/2015	CONS	514569	00013029	COMPONE ADMINISTRATORS, INC.	WC MEDICAL BILLING 5/1/15-6/14/15	18,450.00	Open
					WC LOSS FUND JUNE 2015	19,921.21	Open
						<u>38,371.21</u>	
07/10/2015	CONS	514570	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 5/19/15-6/17/15	213.11	Open
					UTILITIES GAS SERVICE5/19/15-6/17/15	(187.67)	Open
						<u>25.44</u>	
07/10/2015	CONS	514571	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF DEER - NORTHBOUND TELEGRAP	250.00	Open
					REMOVAL OF DEER - NORTHBOUND TELEGRAP	250.00	Open
						<u>500.00</u>	
07/10/2015	CONS	514572	10003307	DAVE'S ELECTRIC SERVICES, INC.	RUTH PETERSON - TROUBLESHOOT 4 GYM LI	1,075.00	Open
					SHERIFF	1,050.00	Open
						<u>2,125.00</u>	
07/10/2015	CONS	514573	10003967	DEIRDRE WATERMAN	REIMBURSEMENT MACKINAW CONFERENCE	1,216.72	Open
					REIMBURSEMENT US CONFERENCE OF MAYORS	136.00	Open
						<u>1,352.72</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/10/2015	CONS	514574	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY MAINTENANCE JULY, 2013- JUNE, 2014	115.00 115.00	Open Open
					CITY HALL - ELEVATOR MAINTENANCE- - J	36.00	Open
					CITY HALL - ELEVATOR MAINTENANCE- - J	36.00	Open
						<u>302.00</u>	
07/10/2015	CONS	514575	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 06/04/15-	2,810.76	Open
					UTILITIIES ELECTRIC SERVICE 6/3/15-7/	615.38	Open
					UTILITIIES ELECTRIC SERVICE 06/04/15-	93.53	Open
						<u>3,519.67</u>	
07/10/2015	CONS	514576	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 5/28/15-6	12,701.80	Open
07/10/2015	CONS	514577	00001427	ELECTIONS SYSTEMS & SOFTWARE	MAINTENANCE SERVICE AGREEMENT 7/1/15-	2,548.80	Open
07/10/2015	CONS	514578	10003961	FIDLAR TECHNOLOGIES	CIVIL INFRACTION TICKETS	1,050.00	Open
07/10/2015	CONS	514579	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - TREASURY 7/1/15 - 9/3	222.27	Open
07/10/2015	CONS	514580	00001643	HODGES SUPPLY COMPANY	SUPPLIES-TOILET REPAIR SHERIFF'S DEPT	220.00	Open
07/10/2015	CONS	514581	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - CITY HALL - MAINTENANCE SU	880.44	Open
					MAINTENANCE SUPPLIES -BOWEN CENTER-	216.83	Open
					LIGHTING SUPPLIES - 50TH DISTRICT COU	25.59	Open
					TORCH SUPPLIES - CITY HALL	51.91	Open
					MAINTENANCE SUPPLIES - CITY HALL	965.70	Open
						<u>2,140.47</u>	
07/10/2015	CONS	514582	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	246.82	Open
07/10/2015	CONS	514583	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE - JUNE 2015	758.78	Open
					TRAFFIC SIGNAL MAINTENANCE (APRIL 201	5,022.00	Open
					16 LUMECON RING OF FIRE LUMINAIRES	13,808.64	Open
						<u>19,589.42</u>	
07/10/2015	CONS	514584	REFUND DEP	JEFFERY HILL	REFUND DEPOSIT MURPHY PARK 7-4-15	100.00	Open
07/10/2015	CONS	514585	REFUND DEP	JESSICA SMITH	REFUND DEPOSIT BOWEN CENTER 7-3-14	100.00	Open
07/10/2015	CONS	514586	REFUND BD	MARZOLLA, MARIANNE	BD Bond Refund	8,279.31	Open
07/10/2015	CONS	514587	00000598	OAKLAND COUNTY	SHERIFF SERVICES PATROL AUGUST 2015	847,127.67	Open
					SHERIFF OT AND DISPATCH SERVICE 4/18	62,088.97	Open
					SHERIFF DISPATCH SERVICES MAY 2015	12,316.67	Open
						<u>921,533.31</u>	
07/10/2015	CONS	514588	REFUND TAX	OAKLAND COUNTY, TREASURER	TRAILER FEES THRU JUNE 30, 2015 AS OF	935.00	Open
07/10/2015	CONS	514589	00013333	OFFICE MANAGEMENT & CONSULTING	AUGUST ELECTION TESTING M-100S AND AU	3,755.00	Open
07/10/2015	CONS	514590	10003940	PERFORMANCE ENVIORNMENTAL SERVICES	INVOICE#15785 ASBESTOS CLEARANCE -37	450.00	Open
					INVOICE#16894, ASBESTOS CLEARANCE 809	200.00	Open
						<u>650.00</u>	
07/10/2015	CONS	514591	00002317	PLANTE & MORAN	ACCOUNTING SERVICES- BUDGET JUNE 2015	833.33	Open
					ACCOUNTING SERVICES-CONTROLLER-JUNE 2	20,833.33	Open
						<u>21,666.66</u>	
07/10/2015	CONS	514592	10001339	Professional Heating & Cooling, In	FIRE STATION #9, 787 W. HURON ST.	1,850.00	Open
07/10/2015	CONS	514593	00013315	RAPID SHRED, LLC	PAPER SHREDDING THROUGH 6-30-15	30.00	Open
07/10/2015	CONS	514594	REFUND TAX	RLJ II MH PONTIAC	PRIOR YEAR TAX TRIBUNAL REFUND (ORDER	25,593.65	Open
07/10/2015	CONS	514595	00002548	SERVICE GLASS CO., INC.	SHERIFF OFFICE-REMOVE GLASS-INSTALLEE	310.45	Open

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07/10/2015	CONS	514596	10003769	SERVICE HEATING & PLUMBING CORP	ROOFTOP UNITS-BOWEN CENTER, SHERIFF A	235.12	Open
					ROOFTOP UNITS-BOWEN CENTER, SHERIFF A	734.91	Open
					ROOFTOP UNITS-BOWEN CENTER, SHERIFF A	656.00	Open
					ROOFTOP UNITS-BOWEN CENTER, SHERIFF A	656.00	Open
						<u>2,282.03</u>	
07/10/2015	CONS	514597	00011704	SPENCER OIL COMPANY	FUEL	1,142.00	Open
					LATE FEE	30.95	Open
						<u>1,172.95</u>	
07/10/2015	CONS	514598	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES #3269516339 BUILDING	1,093.80	Open
					OFFICE SUPPLIES #3269516340 BUILDING	9.99	Open
						<u>1,103.79</u>	
07/10/2015	CONS	514599	REFUND DEP	STEPHAINIE WATKINS	REFUND DEPOSIT BEAUDETTE PARK 7-4-15	100.00	Open
07/10/2015	CONS	514600	10003022	Thalner Electronics Labotories, In	TELEPROMPTER SYSTEM	3,857.00	Open
07/10/2015	CONS	514601	REFUND DEP	THERESA LEE	REFUND DEPOSIT OAKLAND PARK EVENT CAN	100.00	Open
07/10/2015	CONS	514602	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS	377.41	Open
07/10/2015	CONS	514603	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - MAY	39,180.04	Open
					ENGINEERING STAFFING-AS NEEDED - MAY	1,675.56	Open
						<u>40,855.60</u>	
07/10/2015	CONS	514604	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - JUNE2015	90.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2015	90.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2015	180.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2015	180.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2015	90.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2015	90.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2015	90.00	Open
						<u>810.00</u>	
07/10/2015	CONS	514605	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 6/25-6/30/15	7,434.00	Open
07/10/2015	CONS	514606	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 5/20/15-6/17	173.96	Open
					WATER SEWER FOR MONTH OF 5/21/15-6/17	192.46	Open
					WATER SEWER FOR MONTH OF 5/20/15-6/17	59.23	Open
					WATER SEWER FOR MONTH OF 5/20/15-6/17	398.72	Open
					WATER SEWER FOR MONTH OF 5/21/15-6/17	130.80	Open
					WATER SEWER FOR MONTH OF 5/20/15-6/17	130.80	Open
					WATER SEWER FOR MONTH OF 5/20/15-6/17	561.69	Open
					WATER SEWER FOR MONTH OF 5/20/15-6/16	941.07	Open
					WATER SEWER FOR MONTH OF 5/21/15-6/16	219.65	Open
					WATER SEWER FOR MONTH OF 5/20/15-6/17	34.18	Open
					WATER SEWER FOR MONTH OF 5/13/15-6/10	58.81	Open
					WATER SEWER FOR MONTH OF 5/21/15-6/17	(51.05)	Open
						<u>2,850.32</u>	
07/10/2015	CONS	514607	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES JULY 1, 2015 THROUGH JU	1,550,000.00	Open
07/10/2015	CONS	514608	00002865	William E. Dwyer	PHOTOGRAPHY - STATE OF THE CITY ADDRE	150.00	Open
07/10/2015	CONS	514609	00002895	YOUNG SUPPLY CO	COMBO HEAD SCREWS- SHERIFF'S DEPT	2.50	Open
					SUPPLIES	8.40	Open
					SUPPLIES- PIPES FOR BOWEN CENTER	7.74	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					SUPPLIES- AIR FILTERS	118.10	Open
						136.74	
CONS TOTALS:							
Total of 54 Disbursements:						2,707,503.37	
Bank COURT FIFTH THIRD-COURT OPERATING							
07/08/2015	COURT	5636	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 6/24/15	200.00	Open
07/08/2015	COURT	5637	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	105.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	100.00	Open
						755.00	
07/08/2015	COURT	5638	10000593	BROMBERG & ASSOCIATES	INTERP HMONG	258.50	Open
07/08/2015	COURT	5639	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	116.67	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
						266.67	
07/08/2015	COURT	5640	00000275	Earlene Baggett Hayes	COURT APPT ATTY	100.00	Open
07/08/2015	COURT	5641	10003953	ERANDY PACHECO	INTERP 6/22/15 9:00-12:00	105.00	Open
07/08/2015	COURT	5642	10003866	K AND Q LAW, PC	COURT APPT ATTY	220.00	Open
07/08/2015	COURT	5643	10003832	KAMESHIA D. GANT	COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	175.00	Open
						350.00	
07/08/2015	COURT	5644	00012690	Law Offices of Paulette Michel, PI	COURT APPT ATTY	125.00	Open
07/08/2015	COURT	5645	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE, EASY TAB 100 PKG	132.00	Open
07/08/2015	COURT	5646	10004027	MARY BLANEY	COURT APPT ATTY	37.50	Open
					COURT APPT ATTY	128.34	Open
					COURT APPT ATTY	184.83	Open
						350.67	
07/08/2015	COURT	5647	00000598	OAKLAND COUNTY	PENAL FINE	20,498.00	Open
07/08/2015	COURT	5648	00000602	Oakland County Sheriffs	OWI COST RECOVERY	325.00	Open
07/08/2015	COURT	5649	10001521	ROBERT HALF LEGAL	ROSALYN DIXON WK END 6/12/15	239.69	Open
07/08/2015	COURT	5650	00010900	SHRED-IT USA--DETROIT	SHREDDING	81.55	Open
07/08/2015	COURT	5651	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	22.14	Open
					OFFICE SUPPLIES	223.00	Open
					OFFICE SUPPLIES	910.72	Open
						1,155.86	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/04/2015 - 07/10/2015

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07/08/2015	COURT	5652	00000776	State Of Mich/Treasury	TRANSMITTAL FOR JUNE 2015	70,350.38	Open
07/08/2015	COURT	5653	00000601	Oakland County Bar Assn	DUES JUDGE CYNTHIA THOMAS WALKER	<u>250.00</u>	Open

COURT TOTALS:

Total of 18 Disbursements:

95,763.32