

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/16/2015	BOND	10255	10002889	50TH DISTRICT COURT	APPLY BONDS	4,398.00	Open
07/16/2015	BOND	10256	BOND	BELINDA GRADA	BOND D206486 4/30/15	450.00	Open
07/16/2015	BOND	10257	BOND	CHRISTENSEN DISPOSAL	BONDS D209852,53,54,55 6/4/15	2,403.10	Open
07/16/2015	BOND	10258	BOND	DANIELA TREJO	BOND D209998 6/5/15	170.00	Open
07/16/2015	BOND	10259	BOND	FREDERICK COLEMAN	BOND D211678 6/22/15	66.00	Open
07/16/2015	BOND	10260	BOND	JAMES COLLINS	BOND D211382,83 6/18/15	108.00	Open
07/16/2015	BOND	10261	BOND	MARK SPICER	BOND D213962 7/15/15	25.00	Open
07/16/2015	BOND	10262	BOND	NELADEAN IRWIN	BOND D206981 5/7/15	675.00	Open
07/16/2015	BOND	10263	BOND	PETER CONNOLLY	BOND D211019 6/16/15	35.00	Open
07/16/2015	BOND	10264	BOND	ROBERT GOLDEN	ESCROW D200560 2/27/15	20.00	Open
07/16/2015	BOND	10265	BOND	ROBERT STRASSER	ESCROW	2,450.00	Open
07/16/2015	BOND	10266	BOND	TERRI COVINGTON	BOND D212272 6/29/15	54.00	Open

BOND TOTALS:

Total of 12 Disbursements: 10,854.10

Bank CONS CONSOLIDATED

07/14/2015	CONS	234 (E)	00000603	OAKLAND COUNTY TREASURER	2014 PROPERTY TAX DISTRIBUTION THRU 0	1,436.68	Open
07/14/2015	CONS	235 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION THRU 0	95.56	Open
07/14/2015	CONS	236 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	32.71	Open
07/14/2015	CONS	237 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	1,720.08	Open
07/16/2015	CONS	514610	10001957	AJAX MATERIALS CORPORATION	ASPHALT	381.68	Open
					ASPHALT	111.15	Open
					ASPHALT	611.61	Open
					ASPHALT	239.19	Open
					ASPHALT	194.31	Open
					ASPHALT	71.40	Open
					ASPHALT	262.20	Open
					ASPHALT	434.20	Open
						2,305.74	
07/16/2015	CONS	514611	10004011	AMERICAN APPRAISAL ASSOCIATES, INC	PROFESSIONAL SERVICES FIXED ASSET ACC	3,900.00	Open
07/16/2015	CONS	514612	10004022	ARBOR OAKLAND GROUP	2015 STATE OF THE CITY 4 PAGE NEWSLE	422.81	Open
					2015 STATE OF THE CITY - CITY SEAL	260.00	Open
					PURCHASE ORDER - LAPEL PINS FOR MAYOR	2,012.00	Open
					2015 STATE OF THE CITY INVOICE#1979	210.00	Open
					1000 BUSINESS CARDS - SUSAN HENDRICKS	64.25	Open
					2015 STATE OF THE CITY 4 PAGE PROGRA	514.78	Open
						3,483.84	
07/16/2015	CONS	514613	00000050	AT & T	TELECOMUNICATION SERVICES 07/05/15 -	4,919.73	Open
					TELECOMUNICATION SERVICES 06/05/15 -0	1,417.34	Open
					TELECOMUNICATION SERVICES 6/5/15 - 7/	209.98	Open
						6,547.05	
07/16/2015	CONS	514614	00013035	Batteries Plus	REPLACEMENT BATTERIES FOR COMPLIMENTA	111.72	Open
07/16/2015	CONS	514615	REFUND DEP	CATHERINE SYKES	REFUND DEPOSIT HAWTHORNE PARK 7-11-15	135.00	Open
07/16/2015	CONS	514616	00000152	CERTIFIED PRODUCTS & SUPPLY INC	JANITORIAL SUPPLIES - FY15	371.23	Open
07/16/2015	CONS	514617	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 6/1/15 - 6/30/15	15,781.09	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/16/2015	CONS	514618	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL AND TREE TRIMMING 118 VI	340.00	Open
					TREE REMOVAL AND TREE TRIMMING 54 EAR	255.00	Open
					STUMP REMOVAL -23 LOCATIONS - FY15	1,727.00	Open
					TREE REMOVAL AND TREE TRIMMING 94 VIC	244.65	Open
					TREE REMOVAL AND TREE TRIMMING MULTIF	1,800.10	Open
					TREE REMOVAL AND TREE TRIMMING 45 AUG	299.70	Open
						<u>4,666.45</u>	
07/16/2015	CONS	514619	00001299	CULLIGAN WATER CONDITIONING	WATER SUPPLIES 5- 5 GALLON WATER	41.24	Open
					EQUIPMENT RENTAL 7/1 - 7/31/15	14.50	Open
						<u>55.74</u>	
07/16/2015	CONS	514620	10003084	Curbco Inc	POTHOLE PATCHING - JUNE 2015	51,405.00	Open
07/16/2015	CONS	514621	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 6/8/15 -	298.72	Open
					UTILITIIES ELECTRIC SERVICE 6/8/15-7/	108.62	Open
					UTILITIIES ELECTRIC SERVICE 6/5/15 -	363.38	Open
					UTILITIIES ELECTRIC SERVICE 6/5/15 -	87.21	Open
					UTILITIIES ELECTRIC SERVICE 5/7/15 -	16.74	Open
					UTILITIIES ELECTRIC SERVICE 5/7/15 -	6.09	Open
					UTILITIIES ELECTRIC SERVICE4/30/15 -	25.86	Open
						<u>906.62</u>	
07/16/2015	CONS	514622	EMP. REIMB	ERIC BRIMM	REFUND EMPLOYEE LONG COLD CHISEL PURC	21.14	Open
07/16/2015	CONS	514623	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	7-8-15 HEARING OFFICER MEETING	100.00	Open
07/16/2015	CONS	514624	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
07/16/2015	CONS	514625	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES RUTH PETERSON	95.90	Open
					SUPPLIES- RUTH PETERSON	189.41	Open
						<u>285.31</u>	
07/16/2015	CONS	514626	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE JUNE	262.95	Open
					STORAGE LAW DEPT FILES 7/1/15-6/3/16	179.04	Open
					STORAGE FIRE DEPT FILES 7/1/15-6/30/1	150.96	Open
					STORAGE-SANITATION FILES - JULY 2015	213.82	Open
						<u>806.77</u>	
07/16/2015	CONS	514627	REFUND DEP	JOHN R MAY, JR	REFUND DEPOSIT BOWEN CENTER 7-11-15	100.00	Open
07/16/2015	CONS	514628	10004024	KECSKES, SILVER & GADD, PC	PURCHASE ORDER - COLLIER ROAD LANDFIL	1,680.00	Open
07/16/2015	CONS	514629	10004026	LAFAYETTE GRANDE	STATE OF THE CITY, JUNE 29, 2015 - PU	5,000.00	Open
07/16/2015	CONS	514630	00011345	MILLER CONSULTATIONS & ELECTION, INEZ	VOTING BOOTHS 100' TAPE REEL	2,717.91	Open
07/16/2015	CONS	514631	10003957	MONA STORM - STORM REPORTING	TRANSCRIPT FOR 7-8-15 HEARING OFFICER	630.00	Open
					RTAB MEETING JUNE 17, 2015	580.00	Open
						<u>1,210.00</u>	
07/16/2015	CONS	514632	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR THE JULY	123.75	Open
					NEWSPAPER NOTICE FOR JULY 22, 2015 PC	80.25	Open
						<u>204.00</u>	
07/16/2015	CONS	514633	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PCOURT NEWHIRE PHYSICAL NEAL COURTNEY	47.00	Open
07/16/2015	CONS	514634	10003900	ONE TIME ONLY PAINTING LLC	PAINTING - INTERIOR - CITY HALL - 2ND	1,000.00	Open
07/16/2015	CONS	514635	00012903	PLUNKETT COONEY, PC	BLOOMFIELD PARK, JDC INVOICE#1061019	287.49	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/11/2015 - 07/17/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/16/2015	CONS	514636	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	7.36	Open
					GPS FOR DPW TRUCKS USED BY OAKLAND CN	720.00	Open
					GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
					GPS FOR DPW TRUCKS USED BY OAKLAND CN	(306.00)	Open
						<u>727.36</u>	
07/16/2015	CONS	514637	10000667	PSI, INC.	SPECIAL ELECTION MATERIALS AUG 4, 20	468.29	Open
07/16/2015	CONS	514638	10004007	QRS COURT REPORTING, LLC	TRANSCRIPTION SERVICES FOR THE JULY 1	440.00	Open
07/16/2015	CONS	514639	00001682	RICOH USA, INC/IKON OFFICE SOLUTIONS	REPAIRS TO COPIER BOWEN CENTER	440.48	Open
07/16/2015	CONS	514640	REFUND DEP	RUBY ROBINSON / CHARLES ROBINSON	FIWA FUND RELEASE - 452 DITMAR AVE.	8,426.00	Open
07/16/2015	CONS	514641	10003760	SCOTT'S LOCK & KEY	CITY HALL - COUNCIL OFFICE	23.80	Open
07/16/2015	CONS	514642	00002181	SPRINT OR NEXTEL COMMUNICATIONS	TELEPHONE SERVICES, CELLULAR 6/6/15 -	4.61	Open
07/16/2015	CONS	514643	00012256	STAPLES ADVANTAGE	INK, PAPER, SHREDDER, LABELS, LAMINATE	371.66	Open
					INK, PAPER, SHREDDER, LABELS, LAMINATE	562.15	Open
					SUPPLIES FOLDERS, PAPER -DPW	176.33	Open
					SUPPLIES -PLAN CENTER- DPW #327008823	649.10	Open
					OFFICE SUPPLIES - TREASURER #32700882	193.09	Open
					OFFICE SUPPLIES EASEL-DUSTER MAYOR	103.78	Open
					OFFICE SUPPLIES USB DRIVES MAYOR #327	167.86	Open
					OFFICE SUPPLIES TONER, ENVELOPES, MARKE	327.65	Open
						<u>2,551.62</u>	
07/16/2015	CONS	514644	10004031	TRAFFIC IMPROVEMENT ASSOC OF MI	GOVERNMENT MEMBERSHIP 7/1/15 THRU 6/3	5,000.00	Open
07/16/2015	CONS	514645	REFUND DEP	TURQUOISE SAIN	REFUND DEPOSIT HAWTHORNE PARK 7-12-15	65.00	Open
07/16/2015	CONS	514646	10003496	UNITED LAWNSCAPE, INC	MOWING - JUNE 2015-CITY OWNED FACILIT	278.00	Open
					MOWING - JUNE 2015 I75BUSINESS LOOP	546.00	Open
					MOWING - JUNE 2015- M-59 BUSINESS LOC	275.00	Open
					MOWING - JUNE 2015- PARKS LARGER THAN	10,424.00	Open
					MOWING - JUNE 2015 PARKS UNDER 5 ACRE	1,576.00	Open
					MOWING - JUNE 2015 - MAJOR STREETS	1,274.00	Open
					MOWING - JUNE 2015-LOCAL STREETS	360.00	Open
					MOWING - JUNE 2015-CLINTON RIVER TRAI	290.00	Open
						<u>15,023.00</u>	
07/16/2015	CONS	514647	00002895	YOUNG SUPPLY CO	SNIP COMBINATION - BUILDING MAINTENAN	25.90	Open
07/16/2015	CONS	514648	REFUND BD	BUCKNER, JAMES	BD Payment Refund	61.00	Open
07/16/2015	CONS	514649	REFUND BD	LAWRENCE GANNAN	BD Payment Refund	75.00	Open
07/17/2015	CONS	238 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open

CONS TOTALS:

Total of 45 Disbursements:

140,583.77

Bank COURT FIFTH THIRD-COURT OPERATING

07/16/2015	COURT	5654	00000050	AT & T	TELECOMUNICATION SERVICES	77.46	Open
					TELECOMUNICATION SERVICES	76.98	Open
						<u>154.44</u>	
07/16/2015	COURT	5655	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
						<u>250.00</u>	

07/17/2015 03:11 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/11/2015 - 07/17/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/16/2015	COURT	5656	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	97.50	Open
07/16/2015	COURT	5657	00001353	DETROIT ELEVATOR CO.	REPAIRS& LABOR REPAIRS & LABOR	65.00 311.00	Open Open
						<u>376.00</u>	
07/16/2015	COURT	5658	00012689	Detroit Pencil Company	PAPER, RIBBON,PRT	268.94	Open
07/16/2015	COURT	5659	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	318.03	Open
07/16/2015	COURT	5660	00010012	JANICE GALE GIZZARELLI	INTERP 7/8/15 9:00-9:50 INTERP 7/7/15 9:00-12:00 PM INTERP 6/29/15 12:00-1:00 INTERP 6/30/15 1:30-2:20	70.00 105.00 70.00 70.00	Open Open Open Open
						<u>315.00</u>	
07/16/2015	COURT	5661	10004030	LAW OFFICE OF ANTHONY H. MCCLERKLI	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	90.00 50.00 86.67 229.16	Open Open Open Open
						<u>455.83</u>	
07/16/2015	COURT	5662	10003787	LAW OFFICE OF JOSEPH A. LAVIGNE	COURT APPT ATTY	291.00	Open
07/16/2015	COURT	5663	10003461	Michigan Supreme Court Finance	COURT CODE:D50 BILLING CODE: 1530-02	9,504.37	Open
07/16/2015	COURT	5664	10001573	OAKLAND SCHOOLS	BUSINESS CARDS	94.00	Open
07/16/2015	COURT	5665	10003896	PMP INVESTS LLC	DAILY VEHICLE PARKING	114.00	Open
07/16/2015	COURT	5666	10001521	ROBERT HALF LEGAL	ROSALYN DIXON WK END: 6/26/15	617.50	Open
07/16/2015	COURT	5667	00002579	SLADE'S PRINTING COMPANY	LEFT SIDED ENVELOPES	135.00	Open

COURT TOTALS:

Total of 14 Disbursements:

12,991.61