

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/23/2015	BOND	10267	10002889	50TH DISTRICT COURT	OAKLAND COUNTY CLERK	1,750.00	Open
07/23/2015	BOND	10268	10002889	50TH DISTRICT COURT	APPLY BONDS	760.00	Open
07/23/2015	BOND	10269	BOND	ROBERT IVEZAJ	BONDD212981,83 7/6/15	500.00	Open
07/23/2015	BOND	10270	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,750.00	Open
BOND TOTALS:							
Total of 4 Disbursements:						4,760.00	
Bank CONS CONSOLIDATED							
07/23/2015	CONS	239(E)	00000266	DOWNTOWN BUSINESS ASSOCIATION	PARKING VIOLATION RECEIPTS FOR JUNE 2	5,370.00	Open
07/23/2015	CONS	514650	10002840	21ST CENTURY NEWSPAPERS // SHARED	AD NUMBER 658719-AD NOTICE OF ELECTIC AD NUMBER 617328 CITY OF PONTIAC OFF	898.25 502.61	Open Open
						1,400.86	
07/23/2015	CONS	514651	00011679	Accident Fund Worker's Comp	WORKERS COMPENSATION INITIAL INSTALL	15,315.50	Open
07/23/2015	CONS	514652	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 06/25/1 DUMPING OF CATCH BASIN DEBRIS7/2/15 T	771.14 955.39	Open Open
						1,726.53	
07/23/2015	CONS	514653	10001957	AJAX MATERIALS CORPORATION	ASPHALT	249.60	Open
						478.80	Open
						405.08	Open
						369.72	Open
						264.68	Open
						273.03	Open
						448.59	Open
						2,489.50	
07/23/2015	CONS	514654	00000050	AT & T	TELECOMUNICATION SERVICES 7/10/15 - 8	1,435.19	Open
07/23/2015	CONS	514655	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	16.56	Open
07/23/2015	CONS	514656	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL / ACTIVE/RETIREE HEALTH	17,302.03	Open
						10,083.55	Open
						173,665.90	Open
						8,056.74	Open
						205.60	Open
						1,201.30	Open
						210,515.12	
07/23/2015	CONS	514657	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA PLAN HEALTH INSURANCE 8-1	23,234.79	Open
						20,674.31	Open
						58,406.93	Open
						236.37	Open
						4,963.77	Open
						8,647.12	Open
						116,163.29	
07/23/2015	CONS	514658	00010759	BS&A SOFTWARE	CITIZEN REQUEST FOR ACTION.NET TRAINI	550.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 07/18/2015 - 07/24/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/23/2015	CONS	514659	REFUND DEP	CEDRIC EDWARDS	REFUND DEPOSIT HAWTHORNE PARK RENTAL	100.00	Open
07/23/2015	CONS	514660	00000152	CERTIFIED PRODUCTS & SUPPLY INC	JANITORIAL SUPPLIES - JUNE 2015	371.43	Open
07/23/2015	CONS	514661	10004023	CRITTER CONTROL OF S.W. OAKLAND	CCBEAUDETTE PAEK - SPRAY/DUST CARPENTER	300.00	Open
07/23/2015	CONS	514662	10003904	FIGLIO ENTERPRISES, LLC	RIGHT-OF-WAY IMPROVEMENTS - MAY 2015	214,513.85	Open
					RIGHT-OF-WAY IMPROVEMENTS - JUNE 2015	350,994.84	Open
						<u>565,508.69</u>	
07/23/2015	CONS	514663	10003792	FULLER APPRAISAL, L.L.C.	NEWMAN COURT APTS. INVOICE DATE: 07/	7,500.00	Open
07/23/2015	CONS	514664	00013036	GIARMARCO MULLINS & HORTON, P.C.	PROSECUTIONS 50TH DISTRICT COURT INV	11,862.76	Open
					MTT INVOICE #40 05-13-15	918.75	Open
					TDE GROUP INVOICE#12 05/13/2015	1,625.00	Open
						<u>14,406.51</u>	
07/23/2015	CONS	514665	00001643	HODGES SUPPLY COMPANY	SUPPLIES	0.67	Open
					SUPPLIES	33.81	Open
					SUPPLIES	7.21	Open
					SUPPLIES	569.70	Open
						<u>611.39</u>	
07/23/2015	CONS	514666	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES CITY HALL	396.15	Open
					SUPPLIES - PARKS	18.44	Open
					SUPPLIES - PARKS	129.86	Open
					SUPPLIES - RUTH PETERSON	23.93	Open
					SUPPLIES - RUTH PETERSON	158.00	Open
					SUPPLIES - DPW	377.09	Open
						<u>1,103.47</u>	
07/23/2015	CONS	514667	REFUND DEP	JAMAL DAVIDSON	REFUND DEPOSIT BEAUDETTE PARK 7-18-15	100.00	Open
07/23/2015	CONS	514668	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES JUNE 2015 SERVICE	2,648.00	Open
					JANITORIAL SERVICES - MEETINGS AFTER	378.00	Open
					JANITORIAL SERVICES JUNE 2015 SHERIFF	3,200.00	Open
					JANITORIAL SVC - BOWEN CTR JUNE 2015	1,300.00	Open
					JANITORIAL SVC - RUTH PETERSON JUNE	866.66	Open
						<u>8,392.66</u>	
07/23/2015	CONS	514669	00001592	LOOMIS	ARMORED CAR SERVICE JULY 2015	575.45	Open
					ARMORED CAR SERVICE FUEL FEE JUNE 201	43.16	Open
						<u>618.61</u>	
07/23/2015	CONS	514670	00012978	Meadowbrook, Inc.	SERVICE FEE FOR RETIREE HEALTH INSURA	4,284.00	Open
07/23/2015	CONS	514671	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES THRU 4/30/15 PH	4,661.54	Open
					PHOENIX PLAZA QUIET TITLE THRU 4/30/1	962.50	Open
					PROFESSIONAL SERVICES THRU 5/31/15 PH	2,320.08	Open
					PHOENIX PLAZA QUIET TITLE THRU 5/31/1	2,939.20	Open
					PHOENIX PLAZA QUIET TITLE THRU 6/30/1	7,773.56	Open
						<u>18,656.88</u>	
07/23/2015	CONS	514672	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 04-01-	504.25	Open
07/23/2015	CONS	514673	00002217	OAKLAND COUNTY LEGAL NEWS	ORDINANCE PUBLICATION 1241829 0707201	58.50	Open
07/23/2015	CONS	514674	REFUND DEP	SHARON MC NEIR HALL	REFUND DEPOSIT BOWEN CENTER 7-18-15	100.00	Open

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CHECK REGISTER FOR CITY OF PONTIAC  
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/23/2015	CONS	514675	00012256	STAPLES ADVANTAGE	36IN ROLL PAPER SUPPLIES #3271161947	72.75	Open
					CHAIRS AND BATTERIES #3271161946 CITY	445.98	Open
						<u>518.73</u>	
07/23/2015	CONS	514676	10000385	STATE OF MI-SET FUND	WC /MI DEPARTMENT OF LICENSING & REGU	3,494.89	Open
07/23/2015	CONS	514677	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 7/2/15 - 7/15/15	27,720.00	Open
07/23/2015	CONS	514678	00002895	YOUNG SUPPLY CO	CONDENSATE PUMP -SHERIFF DEPT	37.80	Open

CONS TOTALS:

Total of 30 Disbursements:

1,009,370.36

Bank COURT FIFTH THIRD-COURT OPERATING

07/23/2015	COURT	5668	00000968	AMERI-TIME LLC	MAINTENANCE AGREEMENT	435.00	Open
					RENEWAL MAINTENANCE AGREEMENT	435.00	Open
						<u>870.00</u>	
07/23/2015	COURT	5669	10000511	DATA LEGAL	RED.BLUE,ORANGE,AND YELLOW	2,607.21	Open
07/23/2015	COURT	5670	00012689	Detroit Pencil Company	RIBBON	74.04	Open
					COPY PAPER, RIBBON	364.50	Open
						<u>438.54</u>	
07/23/2015	COURT	5671	00012688	Du All Cleaning Inc.	6/1-6/30/15 JANITORIAL SERVICES	3,700.00	Open
					CARPET CLEANING	1,520.00	Open
						<u>5,220.00</u>	
07/23/2015	COURT	5672	00010012	JANICE GALE GIZZARELLI	INTERP 7/13/15	78.75	Open
					INTERP 7/14/15 9:00-10:05	70.00	Open
					INTERP 7/15/15	78.75	Open
					INTERP 7/16/15 9:00-11:00	70.00	Open
						<u>297.50</u>	
07/23/2015	COURT	5673	00010684	PILCHAK COHEN & TICE, P.C.	STATEMENT FOR LEGAL SERVICES	156.00	Open
07/23/2015	COURT	5674	10001521	ROBERT HALF LEGAL	ROSALYN DIXON WK END 7/3/2015	487.50	Open
07/23/2015	COURT	5675	00002483	ROSE PEST SOLUTIONS	PEST CONTROL	48.00	Open

COURT TOTALS:

Total of 8 Disbursements:

10,124.75