

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/08/2014	BOND	9864	10002889	50TH DISTRICT COURT	APPLY BONDS 10/7/14	1,095.00	Open
10/08/2014	BOND	9865	10002889	50TH DISTRICT COURT	APPLY BONDS	2,995.00	Open
10/08/2014	BOND	9866	BOND	MARVIN COOK	BOND D278994 8/12/14	3,500.00	Open
10/08/2014	BOND	9867	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,250.00	Open
10/08/2014	BOND	9868	BOND	RICHARD WILSON	BOND D283251 9/30/14	15.00	Open
10/08/2014	BOND	9869	BOND	SCHANA HUMES	BOND D283471 10/2/14	350.00	Open
10/08/2014	BOND	9870	BOND	WAYNE LEDERBRINK	BOND D282366 9/18/14	100.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						9,305.00	
Bank CONS CONSOLIDATED							
10/06/2014	CONS	513203	REFUND DEP	INTERNATIONAL CODE COUNCIL Void Reason: WRONG VENDOR	2012 CODE BOOKS (MICHIGAN BUILDING &	0.00	Open
10/06/2014	CONS	513204	REFUND DEP	STATE OF MICHIGAN	2012 CODE BOOKS (MICHIGAN BUILDING &	196.00	Open
10/09/2014	CONS	164 (E)	00000603	OAKLAND COUNTY TREASURER	2014 SUMMER PROPERTY TAX DISTRIBUTION	75,746.68	Open
10/09/2014	CONS	165 (E)	10003903	PONTIAC PUBLIC LIBRARY	2014 TAX DISBURSEMENT - AD VALOREM TH	5,421.34	Open
10/09/2014	CONS	166 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 0	21,790.81	Open
10/09/2014	CONS	167 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	1,948.22	Open
10/09/2014	CONS	168 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	48,153.69	Open
10/09/2014	CONS	513205	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS	1,600.55	Open
10/09/2014	CONS	513206	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT	147.49 102.00	Open Open
						249.49	
10/09/2014	CONS	513207	10003969	ANTHONY GRACEY-WRIGHT	INVOICE#0423 CITY OF PONTIAC 3.75 USE	150.00	Open
10/09/2014	CONS	513208	00000152	CERTIFIED PRODUCTS & SUPPLY INC	SUPPLIES - RUTH PETERSON CENTER	154.57	Open
10/09/2014	CONS	513209	10003814	CODE PUBLISHING INC	ORDINANCES OCTOBER 2014 TO 2015 WEB H	475.00	Open
10/09/2014	CONS	513210	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON 100914-1108	76.97	Open
10/09/2014	CONS	513211	00013029	COMPONE ADMINISTRATORS, INC.	LOSS FUND REIMBURSEMENT FOR SEPTEMBER	23,595.51	Open
10/09/2014	CONS	513212	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 090114-10 UTILITIIES ELECTRIC SERVICE 090214-10 UTILITIIES ELECTRIC SERVICE 090314-1 UTILITIIES ELECTRIC SERVICE 082914-09 UTILITIIES ELECTRIC SERVICE 090214-1	103.82 3,105.01 403.65 592.16 73.99	Open Open Open Open Open
						4,278.63	
10/09/2014	CONS	513213	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0828-092	13,662.75	Open
10/09/2014	CONS	513214	00000284	ELAM SERVICE GROUP	LAWN MOWING - TRAFFIC TRIANGLES	1,925.00	Open
10/09/2014	CONS	513215	10003855	GREAT LAKES MUNICIPAL SERVICES	SIGN MAINTENANCE	3,164.35	Open
10/09/2014	CONS	513216	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	34,382.95	Open
10/09/2014	CONS	513217	00012978	Meadowbrook, Inc.	SERVICE FEE FOR RETIREE H EALTHCARE S	4,658.00	Open
10/09/2014	CONS	513218	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	SIGNAL ENERGY - 4/1/14 THRU 6/30/14-F	4,528.66	Open
10/09/2014	CONS	513219	10000157	NATIONAL INDUSTRIAL MAINTENANCE	STREET SWEEPING - MAJOR STREETS-AUGUS	19,844.84	Open
10/09/2014	CONS	513220	00000598	OAKLAND COUNTY	SHERIFF SERVICES NOVEMBER 2014 PATROL SHERIFF OT/CELL PHONE - BILLING DATE	844,595.17 109,364.51	Open Open
						953,959.68	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/09/2014	CONS	513221	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - AUGUST	4,788.45	Open
					TRAFFIC SIGNAL MAINTENANCE - AUGUST	284.12	Open
						<u>5,072.57</u>	
10/09/2014	CONS	513222	00002317	PLANTE & MORAN	ACCOUNTING FINANCIAL SERVICES 0901-09	20,833.33	Open
					ACCOUNTING BUDGETING SERVICES 0901-09	833.33	Open
						<u>21,666.66</u>	
10/09/2014	CONS	513223	10000667	PSI, INC.	OPTICAL SCAN POLL BOOKS	236.14	Open
					OPTICAL SCAN POLL BOOKS	90.20	Open
						<u>326.34</u>	
10/09/2014	CONS	513224	00013315	RAPID SHRED, LLC	PAPER SHREDDING - SEPTEMBER 23, 2014	30.00	Open
10/09/2014	CONS	513225	00011704	SPENCER OIL COMPANY	FUEL	762.69	Open
10/09/2014	CONS	513226	00012256	STAPLES ADVANTAGE	MONTESSA II BLACK INV#3243152675	205.98	Open
					OFFICE SUPPLIES 8.5X11 PAPER #3243152	103.47	Open
					LW450 LABEL WRITER INV#3243152674	99.99	Open
						<u>409.44</u>	
10/09/2014	CONS	513227	REFUND BD	THD AT-HOME SERVICES	BD Payment Refund	215.00	Open
10/09/2014	CONS	513228	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	160.00	Open
						<u>720.00</u>	
10/09/2014	CONS	513229	00002870	WILMA WELCH	PERMANENT INJURY COMPENSATION - W. WE	337.36	Open
CONS TOTALS:							
(1 Check Voided)							
Total of 31 Disbursements:						<u>1,249,503.75</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
10/08/2014	COURT	5273	00010223	LISA C. WATKINS	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						<u>100.00</u>	
10/08/2014	COURT	5274	10003896	PMP INVESTS LLC	DAILY VEHICLE PARKING 62 @\$3 EACH	186.00	Open
COURT TOTALS:							
Total of 2 Disbursements:						<u>286.00</u>	

10/10/2014 04:25 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/04/2014 - 10/10/2014

Page: 3/3

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
------------	------	-------	--------	-------------	-------------	--------	--------

REPORT TOTALS:

(1 Check Voided)

Total of 40 Disbursements:

1,2