

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/23/2014	BOND	9882	10002889	50TH DISTRICT COURT	APPLY BONDS	2,030.00	Open
10/23/2014	BOND	9883	BOND	ASHLEY FREDERICKS	RESTITUTION TO VICTIM D283338 9/30/14	50.00	Open
10/23/2014	BOND	9884	BOND	CYNTHIA JONES	BOND D283403 10/1/14	230.00	Open
10/23/2014	BOND	9885	BOND	DANELLA DUNCAN-LONG	RESTITUTION TO VICTIM D141350000M	30.50	Open
10/23/2014	BOND	9886	BOND	EKEEM RUSSELL	BOND D286662 10/15/14	100.00	Open
10/23/2014	BOND	9887	BOND	GERALD BROWN	RESTITUTION TO VICTIM D1466272SM	276.16	Open
10/23/2014	BOND	9888	BOND	HOME DEPOT	RESTITUTION TO VICTIM (MIGUEL DERIGE)	425.00	Open
10/23/2014	BOND	9889	BOND	JUDITH THOMAS	BOND D281163 9/8/14	1,100.00	Open
10/23/2014	BOND	9890	BOND	M&K MARKET	RESTITUTION TO VICTIM	743.00	Open
10/23/2014	BOND	9891	BOND	MARIA GIALDI	RESTITUTION TO VICTIM	1,000.00	Open
10/23/2014	BOND	9892	BOND	MICHIGAN DEPT OF HUMAN SERVICES	CASE:101498976 (REED, TIERRA)	100.00	Open
10/23/2014	BOND	9893	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT COURT	460.00	Open
10/23/2014	BOND	9894	BOND	RICHARD DARBYSHIRE	RESTITUTION TO VICTIM	1,980.00	Open
10/23/2014	BOND	9895	BOND	RICHARD SMITH JR	BOND D282083 9/16/14	225.00	Open
10/23/2014	BOND	9896	BOND	STORAGE ONE	RESTITUTION TO VICTIM (DAVID HAN) D28	30.00	Open
10/23/2014	BOND	9897	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	25.00	Open
10/23/2014	BOND	9898	BOND	V & J INC.	RESTITUTION TO VICTIM D267123 4/8/14	250.00	Open
BOND TOTALS:							
Total of 17 Disbursements:						9,054.66	
Bank CONS CONSOLIDATED							
10/21/2014	CONS	172 (E)	00012870	US BANK NATIONAL ASSOCIATION	2007C TIFA 2 & 3 REFUNDING BONDS INTE	583,600.01	Open
10/23/2014	CONS	1 (S)	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 081514-09181	58.51	Open
					WATER SEWER FOR MONTH OF 081514-09181	45.29	Open
					WATER SEWER FOR MONTH OF 081914-09221	(103.80)	Open
						0.00	
10/23/2014	CONS	173 (E)	00000603	OAKLAND COUNTY TREASURER	2014 SUMMER PROPERTY TAX DISTRIBUTION	37,690.28	Open
10/23/2014	CONS	174 (E)	10003903	PONTIAC PUBLIC LIBRARY	2014 TAX DISBURSEMENT - AD VALOREM TH	2,392.74	Open
10/23/2014	CONS	175 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 1	9,860.54	Open
10/23/2014	CONS	176 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	880.54	Open
10/23/2014	CONS	177 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	27,815.95	Open
10/23/2014	CONS	513263	10002840	21ST CENTURY NEWSPAPERS // SHARED	OCTOBER PUBLIC NOTICE 10-24-14 ELECT	1,870.15	Open
10/23/2014	CONS	513264	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 8/31/14-9/27/ DUMPING OF CATCH BASIN DEBRIS 0922-09	208,444.23 2,825.21	Open Open
						211,269.44	
10/23/2014	CONS	513265	00000050	AT & T	TELECOMUNICATION SERVICES 1010-110914 TELECOMUNICATION SERVICES 101014-1109	221.19 1,722.88	Open Open
						1,944.07	
10/23/2014	CONS	513266	00000050	AT & T	TELECOMUNICATION SERVICES 0905-100414	1,627.32	Open
10/23/2014	CONS	513267	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	21.68	Open
10/23/2014	CONS	513268	REFUND DEP	AUCH CONSTRUCTION	REFUND DEPOSIT ON PERMIT 13-1260	6,893.10	Open
10/23/2014	CONS	513269	REFUND TAX	BJF PROPERTIES	PROPERTY TRANSFER PENALTY REVERSED TA	1,000.00	Open
10/23/2014	CONS	513270	10003884	BUCK'S OIL COMPANY, INC.	WASTE WATER/TRACE COMMERCIAL CHEMICAL	200.00	Open
10/23/2014	CONS	513271	REFUND TAX	CAPTIAL TITLE INSURANCE AGENCY	PROPERTY TAX OVERPAYMENT REFUND	7.05	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/23/2014	CONS	513272	00010017	CLARKSTON TREE SERVICE INC.	REMOVAL OF TREES, LIMBS AND BRUSH BEA	1,248.75	Open
					REMOVAL OF TREES, LIMBS AND BRUSH 163	360.00	Open
					REMOVAL OF TREES, LIMBS AND BRUSH 32	497.00	Open
					REMOVAL OF TREES, LIMBS AND BRUSH 69	462.00	Open
					REMOVAL OF TREES AND STUMPS 951 BERW	175.00	Open
					REMOVAL OF TREES AND STUMPS 239WLONGF	504.00	Open
						<u>3,246.75</u>	
10/23/2014	CONS	513273	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 102714-112614	108.06	Open
10/23/2014	CONS	513274	00013029	COMPONE ADMINISTRATORS, INC.	WORKERS COMPENSATION REDEMPTION 10-16	45,000.00	Open
10/23/2014	CONS	513275	REFUND DEP	CONSUMERS ENERGY	REFUND DEPOSIT ON PERMIT #13-1281	505.00	Open
					REFUND DEPOSIT ON PERMIT #13-1282	1,092.60	Open
						<u>1,597.60</u>	
10/23/2014	CONS	513276	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX VALUE REMOVED EXEMPT PAR	255.16	Open
10/23/2014	CONS	513277	00001299	CULLIGAN WATER CONDITIONING	EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	14.50	Open
10/23/2014	CONS	513278	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open
10/23/2014	CONS	513279	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - PARKS AND BOWEN CENTER	18.98	Open
					SUPPLIES - PARKS AND BOWEN CENTER	54.76	Open
					SUPPLIES - PARKS -WELDER	319.00	Open
					SUPPLIES - 50TH DISTRICT COURT	103.38	Open
					SUPPLIES - 50TH DISTRICT COURT	31.99	Open
						<u>528.11</u>	
10/23/2014	CONS	513280	10000486	Infoview Systems, Inc.	CONSULTING SERVICE	100.00	Open
10/23/2014	CONS	513281	10003985	INNOVATIVE ENVIORNMENTAL SOLUTIONS	FIRE STATION CLOSING 787 W. HURON ST.	2,750.00	Open
10/23/2014	CONS	513282	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2	800.00	Open
					SUPPLIES - STREET LIGHT MAINTENANCE -	13,608.73	Open
					SUPPLIES - STREET LIGHT MAINTENANCE -	18,123.90	Open
						<u>32,532.63</u>	
10/23/2014	CONS	513283	EMP. REIMB	LARRY ROBINSON	REIMBURSE PURCHASE PONTIAC STEEL 1762	30.00	Open
10/23/2014	CONS	513284	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES, PHOENIX PLAZA	804.64	Open
10/23/2014	CONS	513285	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU SEPTEMBER 2014 AS C	1,937.50	Open
10/23/2014	CONS	513286	10000667	PSI, INC.	ENVELOPES-593 IMPRINTED ABSENT VOTER	556.09	Open
10/23/2014	CONS	513287	00002548	SERVICE GLASS CO., INC.	BOWEN CENTER - REPLACED GLASS IN DOOR	392.87	Open
10/23/2014	CONS	513288	10003769	SERVICE HEATING & PLUMBING CORP	SHERIFF SUB STATION - QUOTE TRIPLE DU	2,359.74	Open
10/23/2014	CONS	513289	00012256	STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES , LABELS, CER	279.95	Open
					SUPPLIES	361.23	Open
					DRAGON NATURALLY SPEAKING	299.99	Open
						<u>941.17</u>	
10/23/2014	CONS	513290	REFUND DEP	UNDERGROUND CONTRACTORS, INC	REFUND DEPOSIT ON PERMIT # 13-1090	6,000.00	Open
10/23/2014	CONS	513291	10003496	UNITED LAWNSCAPE, INC	LAWN MOWING - CITY OWN FACILITIES - S	436.00	Open
					LAWN MOWING - TRUNK LINE 297 - SEPTEM	511.00	Open
					LAWN MOWING - PARKS OVER 5 ACRES - SE	6,032.00	Open
					LAWN MOWING - PARKS UNDER 5 ACRES - S	1,086.00	Open
					LAWN MOWING - MISC PROPERTIES - SEPT	922.00	Open
					LAWN MOWING - TRUNK LINE 298 - SEPTEM	380.00	Open
						<u>9,367.00</u>	
10/23/2014	CONS	513292	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 081914-09221	186.29	Open
					WATER SEWER FOR MONTH OF 081914-09221	(36.53)	Open

10/24/2014 02:22 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/18/2014 - 10/24/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						<u>149.76</u>	
CONS TOTALS:							
Total of 37 Disbursements:						995,863.93	
Bank COURT FIFTH THIRD-COURT OPERATING							
10/23/2014	COURT	5289	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY	116.67 <u>100.00</u>	Open Open
10/23/2014	COURT	5290	10003831	ENGLE&ASSOC., P.C. / RALPH M. ENGL	COURT APPT ATTY	<u>50.00</u>	Open
COURT TOTALS:							
Total of 2 Disbursements:						266.67	