

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/12/2014	BOND	9910	BOND	JAMIYAH ADAMS	BOND D282392 9/19/14	1,000.00	Open
11/12/2014	BOND	9911	BOND	STANLEY DAVIS	ESCROW D279758 8/21/14	415.00	Open
BOND TOTALS:							
Total of 2 Disbursements:						1,415.00	
Bank CONS CONSOLIDATED							
11/10/2014	CONS	513390	00013053	City of Pontiac	MOWING SERVICES 09-19-12 MOWING SERVICES 09-25-14	285.00 285.00	Open Open
						570.00	
11/13/2014	CONS	513391	10003843	ADVANCED DISPOSAL SERVICES	DUMPING DEBRIS 10/20/14 THRU 10/21/14	337.46	Open
11/13/2014	CONS	513392	REFUND DEP	ARCADIS G & M OF MI	REFUND DEPOSIT ROW PERMIT 12-1238 65	5,376.34	Open
11/13/2014	CONS	513393	00000050	AT & T	TELECOMUNICATION SERVICES 1101-113014 TELECOMUNICATION SERVICES 1101-113014	8,538.59 5,730.78	Open Open
						14,269.37	
11/13/2014	CONS	513394	00010759	BS&A SOFTWARE	PROFESSIONAL SERVICES FOR SOFTWARE	1,800.00	Open
11/13/2014	CONS	513395	REFUND DEP	COMCAST CORPORATION	REFUND DEPOSIT ROW PERMIT 12-1239 110	1,799.63	Open
11/13/2014	CONS	513396	10003926	CAREERBUILDER, LLC	JOB POSTING SERVICE DATE 11/3/14 - 11	780.00	Open
11/13/2014	CONS	513397	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON - 1109-12081	76.98	Open
11/13/2014	CONS	513398	REFUND DEP	COMCAST CORPORATION	REFUND DEPOSIT ROW PERMIT 12-1249 888	1,091.83	Open
11/13/2014	CONS	513399	10003307	DAVE'S ELECTRIC SERVICES, INC.	REPAIRED WIRING & REPL GFI, WEATHERPR	450.00	Open
11/13/2014	CONS	513400	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY MAINTENANCE JULY, 2013- JUNE, 2014 SH	145.00 145.00	Open Open
						290.00	
11/13/2014	CONS	513401	00000284	ELAM SERVICE GROUP	LAWN MOWING - TRAFFIC TRIANGLES	1,540.00	Open
11/13/2014	CONS	513402	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES AUGUST 2014 OTTAWA TOWERS LEGAL FEES AUGUST 2014 INVOICE#10 F	3,786.40 162.50	Open Open
						3,948.90	
11/13/2014	CONS	513403	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
11/13/2014	CONS	513404	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - COURT AND CITY HALL SUPPLIES - COURT AND CITY HALL	18.20 25.13	Open Open
						43.33	
11/13/2014	CONS	513405	REFUND DEP	HORIZON ENVIRONMENTAL	REFUND DEPOSIT ROW PERMIT 12-1245 27	2,208.00	Open
11/13/2014	CONS	513406	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE 10-20 STORAGE LAW DEPT FILES 8/1/14 - 6/30/ FIRE DEPT STORAGE 11-2014 STORAGE-SANITATION FILES - JULY 2014	256.69 179.04 148.00 211.16	Open Open Open Open
						794.89	
11/13/2014	CONS	513407	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2014	5,022.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/13/2014	CONS	513408	00011345	MILLER CONSULTATIONS & ELECTION,	INTHERMAL PAPER ROLLS FOR M-100 VOTING	50.36	Open
11/13/2014	CONS	513409	00000598	OAKLAND COUNTY	POLICE SERVICES OT/CELL PHONE	2,795.99	Open
					POLICE SERVICES OT/CELL PHONE	83.39	Open
					SHERIFF SERVICES DECEMBER PATROL & DI	844,595.17	Open
					POLICE SERVICES OT/CELL PHONE	85,110.18	Open
						<u>932,584.73</u>	
11/13/2014	CONS	513410	00013227	OAKLAND COUNTY	PCMCIA BATTERIES AND ELECTION PROGRAM	327.00	Open
11/13/2014	CONS	513411	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR THE DECEMBER 18,	123.75	Open
11/13/2014	CONS	513412	00002579	SLADE'S PRINTING COMPANY	ABATEMENT VIOLATIONS (DOOR HANGERS)	1,325.00	Open
11/13/2014	CONS	513413	00011704	SPENCER OIL COMPANY	FUEL	1,114.02	Open
11/13/2014	CONS	513414	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES INV#3246508108	30.80	Open
					OFFICE SUPPLIES INV#3246508109	34.49	Open
					OFFICE SUPPLIES INV#324650110	23.44	Open
						<u>88.73</u>	
11/13/2014	CONS	513415	00002783	UNIVERSITY LAWN EQUIPMENT,	SNOW THROWER SIMPLICITY 22" SINGLE ST	579.95	Open
11/13/2014	CONS	513416	00013326	VTP, Inc	TOTAL INFO VIDEO SUBSCRIPTION	995.00	Open
11/13/2014	CONS	513417	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 091014-10081	34.22	Open
					WATER SEWER FOR MONTH OF 091514-10151	123.09	Open
						<u>157.31</u>	
11/13/2014	CONS	513418	10003990	WILLIE G. WESLEY III	ELECTRONIC POLL BOOK INTSTRUCTION, TR	400.00	Open

CONS TOTALS:

Total of 29 Disbursements:

978,272.42

Bank COURT FIFTH THIRD-COURT OPERATING

11/12/2014	COURT	5313	00000968	AMERI-TIME LLC	LABOR, WASHER, RIBBON	100.00	Open
11/12/2014	COURT	5314	00000050	AT & T	TELECOMUNICATION SERVICES	67.79	Open
					TELECOMUNICATION SERVICES	68.61	Open
						<u>136.40</u>	
11/12/2014	COURT	5315	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	225.00	Open
						<u>525.00</u>	
11/12/2014	COURT	5316	10000511	DATA LEGAL	RED,BLUE,ORAGE AND YELLOW FOLDERS	3,032.19	Open
					DC 102,104 &107	734.45	Open
						<u>3,766.64</u>	
11/12/2014	COURT	5317	00001358	DETROIT LEGAL NEWS PUBLISHING, LLC	2015 CALENDARS	30.00	Open
11/12/2014	COURT	5318	00012689	Detroit Pencil Company	RIBBON,BATTERY	91.52	Open
11/12/2014	COURT	5319	00010012	JANICE GALE GIZZARELLI	INTERP 10/30/14 9:00-10:00	70.00	Open
					INTERP 10/28/14 9:00-10:15	70.00	Open
					INTERP 11/3/14 9:30-10:10	70.00	Open

11/14/2014 02:49 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 11/08/2014 - 11/14/2014

Page: 3/3

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						<u>210.00</u>	
11/12/2014	COURT	5320	10003909	MARIA FABIANA VALY GIALDI	INTERP 11/6/14 9:00-10:00	70.00	Open
11/12/2014	COURT	5321	10000123	MARILYN D.WALKER	COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	170.00	Open
						<u>495.00</u>	
11/12/2014	COURT	5322	10003745	MICHIGAN FENCE & SUPPLY CO.	REPAIR GATE SYS	350.00	Open
11/12/2014	COURT	5323	00002316	PITNEY BOWES INC	POSTAGE	94.84	Open
11/12/2014	COURT	5324	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	115.88	Open
					OFFICE SUPPLIES	469.17	Open
						<u>585.05</u>	
11/12/2014	COURT	5325	00002890	Xerox Corporation	EQUIP, MAINT AND SUPPLY CHARGES	230.85	Open
COURT TOTALS:							
Total of 13 Disbursements:						6,685.30	