

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/11/2014	BOND	9632	10002889	50TH DISTRICT COURT	APPLY BONDS	1,565.00	Open
04/11/2014	BOND	9633	10002889	50TH DISTRICT COURT	FORFEIT BONDS	806.00	Open
04/11/2014	BOND	9634	BOND	AMEY TIPTON	BOND D264859 3/14/14	200.00	Open
04/11/2014	BOND	9635	BOND	AMEY TIPTON	BONDS D264853,54,55,56,58 3/14/14 TO	1,300.00	Open
04/11/2014	BOND	9636	BOND	GALEN DUNCAN	BOND D261846 2/14/14	145.00	Open
04/11/2014	BOND	9637	BOND	GEORGE SOMMERMAN	BOND D265003 3/17/14	500.00	Open
04/11/2014	BOND	9638	BOND	LISA ALLEN	ESCROW D266409 4/1/14	350.00	Open
04/11/2014	BOND	9639	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	4,000.00	Open
04/11/2014	BOND	9640	BOND	TREVOR JOHNSON	BOND D148312 2/27/13	99.00	Open
04/11/2014	BOND	9641	BOND	VICKI HART	BOND D263795 3/5/14	55.00	Open
04/11/2014	BOND	9642	BOND	WAYNE WILSON	BOND D267115 4/8/14	585.00	Open

BOND TOTALS:

Total of 11 Disbursements:

9,605.00

Bank CONS CONSOLIDATED

04/10/2014	CONS	114 (E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	549,216.74	Open
04/10/2014	CONS	115 (E)	00000603	OAKLAND COUNTY TREASURER	2014 REVOLVING FUND MONTHLY INVOICE M	12,703.11	Open
04/10/2014	CONS	116 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	20,478.54	Open
04/10/2014	CONS	117 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	80,321.51	Open
04/10/2014	CONS	118 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	93,773.79	Open
04/10/2014	CONS	512263	00000911	ACCOUNTTEMPS	TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	570.48	Open
					TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	570.48	Open
						1,140.96	
04/10/2014	CONS	512264	10001957	AJAX MATERIALS CORPORATION	ASPHALT	684.95	Open
					ASPHALT	988.80	Open
					ASPHALT	784.86	Open
					ASPHALT	584.01	Open
					ASPHALT	278.10	Open
					ASPHALT	267.80	Open
					ASPHALT	368.74	Open
					ASPHALT	291.49	Open
					ASPHALT	257.50	Open
					ASPHALT	598.43	Open
					ASPHALT	575.77	Open
						5,680.45	
04/10/2014	CONS	512265	00001164	CALLAHANS MUFFLER & BRAKES	VEH #8413 - WHEEL ALIGNMENT, BALL JOI	1,610.00	Open
04/10/2014	CONS	512266	00000152	CERTIFIED PRODUCTS & SUPPLY INC	LYSOL DISINFECTANT SPRAY	87.83	Open
					KLEENEX	89.79	Open
						177.62	
04/10/2014	CONS	512267	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 030114-033114	15,035.75	Open
04/10/2014	CONS	512268	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER 0401-043014	103.81	Open
04/10/2014	CONS	512269	00013029	COMPONE ADMINISTRATORS, INC.	LOSS FUND REIMBURSEMENT FOR MARCH 201	20,764.54	Open
04/10/2014	CONS	512270	00000220	Creative Designs & Signs, Inc	CITY COUNCIL SIGN	562.50	Open
04/10/2014	CONS	512271	00001299	CULLIGAN WATER CONDITIONING	RENTAL OF COOLER 7/1/13-6/30/14 (0201	14.50	Open
04/10/2014	CONS	512272	REFUND DEP	DEREK J. IKELER	REFUND DEPOSIT AARON PERRY PARK 10/31	100.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 04/05/2014 - 04/11/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/10/2014	CONS	512273	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY MAINTENANCE OCT-JUNE (MARCH - SHERIFF)	145.00 145.00 <u>290.00</u>	Open Open
04/10/2014	CONS	512274	EMP. REIMB	DIANNE M. MURPHY	REFUND EMPLOYEE MEDICAL OPT OUT MA FE	442.46	Open
04/10/2014	CONS	512275	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0307-0404 UTILITIIES ELECTRIC SERVICE 0305-0402 UTILITIIES ELECTRIC SERVICE 030614-04 UTILITIIES ELECTRIC SERVICE 0305-0402 UTILITIIES ELECTRIC SERVICE 030714-04 UTILITIIES ELECTRIC SERVICE 123113 -0 UTILITIIES ELECTRIC SERVICE 0304-0401	28.45 2,460.07 618.66 71.23 9.76 33.37 651.56 <u>3,873.10</u>	Open Open Open Open Open Open Open
04/10/2014	CONS	512276	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0227-0327	10,730.12	Open
04/10/2014	CONS	512277	10003792	FULLER APPRAISAL, L.L.C.	OTTAWA TOWERS INVOICE APRIL 1, 2014	2,250.00	Open
04/10/2014	CONS	512278	00000359	GOODYEAR CERTIFIED AUTO	VEH #8414 - FLAT REPAIR AND WHEEL BAL	38.30	Open
04/10/2014	CONS	512279	00001643	HODGES SUPPLY COMPANY	AMERICAN HEADER ASSY FOR 520	37.50	Open
04/10/2014	CONS	512280	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FY14 - LAW (MARCH 2014) STORAGE - FIRE (MARCH 2014) STORAGE-SANITATION FILES - AUGUST 201	173.12 148.00 203.16 <u>524.28</u>	Open Open Open
04/10/2014	CONS	512281	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE -MARCH 201 TRAFFIC SIGNAL MAINTENANCE -MARCH 201	5,022.00 250.00 <u>5,272.00</u>	Open Open
04/10/2014	CONS	512282	REFUND DEP	JOANNA WILLIAMS	REFUND DEPOSIT RUTH PETERSON 12/21/20	100.00	Open
04/10/2014	CONS	512283	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE 9 MARCH MEETINGS @ JANITORIAL SERVICES SEP-JUNE 2014 FIX JANITORIAL SERVICE - OAKLAND COUNTY S JANITORIAL SERVICE - FEB 2014 THRU JU JANITORIAL SERVICE - FEB 2014 THRU JU	486.00 2,648.00 3,200.00 1,300.00 866.66 <u>8,500.66</u>	Open Open Open Open Open
04/10/2014	CONS	512284	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#270414	5,197.50	Open
04/10/2014	CONS	512285	10003944	NAOVARATH PHALAVONG (MORGAN)	COURT REPORTING SERVICES 2014 QUARTER	338.00	Open
04/10/2014	CONS	512286	EMP. REIMB	NAZARKO, NEVRUS	REIMBURSEMENT BOARD OF REVIEW 3 MEMBE	180.00	Open
04/10/2014	CONS	512287	00002197	NOWAK & FRAUS PLLC	LEGAL DESCRIPTIONS INVOICE #82371	364.00	Open
04/10/2014	CONS	512288	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR APRIL 15, 2014 Z	80.25	Open
04/10/2014	CONS	512289	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK #165, 166 A SCATS AND AUTOSCOPE MAINTENANCE - F MAINTENANCE OF CITY TRUCK #165, 166 A MAINTENANCE OF CITY TRUCK #165, 166 A WINTER MAINTENANCE - FEBRUARY 2014 TRAFFIC SIGNAL MAINTENANCE - FEBRUAR	279.12 184.57 1,039.99 325.72 92,153.33 701.01 <u>94,683.74</u>	Open Open Open Open Open
04/10/2014	CONS	512290	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FWC INJURY COURT EMPLOYEE -A.BELL	56.00	Open
04/10/2014	CONS	512291	00002317	PLANTE & MORAN	ACCOUNTING SERVICES SEP-JUN 2014 (MAR ACCOUNTING SERVICES SEP-JUN 2014 (MAR	20,833.33 <u>1,500.00</u>	Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						22,333.33	
04/10/2014	CONS	512292	00011704	SPENCER OIL COMPANY	FUEL	842.82	Open
04/10/2014	CONS	512293	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES	132.76	Open
					OFFICE SUPPLIES	519.41	Open
					OFFICE SUPPLIES INV#3225701670	38.36	Open
					OFFICE SUPPLIES INV #3225701669	53.95	Open
						<u>744.48</u>	
04/10/2014	CONS	512294	00002630	STATE OF MICHIGAN	2013 SUMMER TAX DISBURSEMENT FINAL MI	515.81	Open
04/10/2014	CONS	512295	10003234	State of Michigan	CITY HALL - BOILER INSPECTION AND CER	250.00	Open
04/10/2014	CONS	512296	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - FEBRUARY 2014	65,229.52	Open
04/10/2014	CONS	512297	10003022	Thalner Electronics Labotories, Inl	VIDEO EDITOR UPGRADE &1 VIDEO EDITC	7,941.00	Open
04/10/2014	CONS	512298	00000851	WADE-TRIM/ASSOCIATES	REGISTRATION OF CONDEMNED PROPERTIES	483.00	Open
04/10/2014	CONS	512299	00002895	YOUNG SUPPLY CO	9V BATTERIES - CITY COUNCIL	59.40	Open
						<u>59.40</u>	

CONS TOTALS:

Total of 42 Disbursements:

1,033,041.09

Bank COURT FIFTH THIRD-COURT OPERATING

04/11/2014	COURT	4999	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	225.00	Open
					COURT APPT ATTY	167.50	Open
					COURT APPT ATTY	113.33	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
						<u>655.83</u>	
04/11/2014	COURT	5000	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	115.83	Open
					COURT APPT ATTY	126.67	Open
						<u>242.50</u>	
04/11/2014	COURT	5001	10003946	DOUGLAS OLIVER	COURT APPT ATTY	160.00	Open
04/11/2014	COURT	5002	10003831	ENGLE&ASSOC., P.C. / RALPH M. ENGL	COURT APPT ATTY	192.50	Open
04/11/2014	COURT	5003	10003947	ERIC SCOTT LUMBERG	COURT APPT ATTY	100.00	Open
04/11/2014	COURT	5004	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	155.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	260.00	Open
					COURT APPT ATTY	70.00	Open
						<u>910.00</u>	
04/11/2014	COURT	5005	10003832	KAMESHIA D. GANT	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
						<u>300.00</u>	
04/11/2014	COURT	5006	10000123	MARILYN D.WALKER	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	100.00	Open

04/11/2014 03:53 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 04/05/2014 - 04/11/2014

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	<u>100.00</u>	Open
						375.00	
04/11/2014	COURT	5007	10000458	MICHIGAN COURT ADMINISTRATION ASSC2014 DUES	LYNETTE WARD	<u>75.00</u>	Open

COURT TOTALS:

Total of 9 Disbursements:

3,010.83