

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/13/2014	BOND	9712	10002889	50TH DISTRICT COURT	APPLY BONDS 6/13/14	3,010.00	Open
06/13/2014	BOND	9713	10002889	50TH DISTRICT COURT	FFT BONDS	2,715.00	Open
06/13/2014	BOND	9714	BOND	CAROL LOGAN-AGUILERA	BOND D270496 5/16/14	2.00	Open
06/13/2014	BOND	9715	BOND	COLLEEN REILLY	BOND D242286 8/23/13	180.00	Open
06/13/2014	BOND	9716	BOND	DAMON WATKINS	BOND D269504 5/6/14	180.00	Open
06/13/2014	BOND	9717	BOND	DAVID GRIFFIN	BOND D268534 4/24/14	200.00	Open
06/13/2014	BOND	9718	BOND	LAUREN CALAFELL	BOND D272236 6/5/14	100.00	Open
06/13/2014	BOND	9719	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	8,500.00	Open
06/13/2014	BOND	9720	BOND	RICHARD WHITE JR	BONDS D270104,105 5/13/14	365.00	Open
06/13/2014	BOND	9721	BOND	SCOT JUNGLAS	BOND D270603 5/16/14	40.00	Open
06/13/2014	BOND	9722	BOND	SIKORSKI MILLER	BOND D270492 5/16/14	425.00	Open
06/13/2014	BOND	9723	BOND	WILLIAM MCGEE	BOND D235270 6/12/13	135.00	Open

BOND TOTALS:

Total of 12 Disbursements: 15,852.00

Bank CONS CONSOLIDATED

06/12/2014	CONS	509640(E)	REFUND TAX	BERGER, SHELBY	TAXES LEVIED FOR COUNTIES (WINTER)	7.69	Open
06/12/2014	CONS	509644(E)	REFUND TAX	BRONSING, JAY THOMAS	TAXES LEVIED FOR COUNTIES (WINTER)	37.92	Open
06/12/2014	CONS	509646(E)	REFUND TAX	BURNETT, DALTON L	TAXES LEVIED FOR COUNTIES (WINTER)	5.37	Open
06/12/2014	CONS	509664(E)	REFUND TAX	FITL INCORPORATED	TAXES LEVIED FOR COUNTIES (WINTER)	24.49	Open
06/12/2014	CONS	509669(E)	REFUND TAX	GOLDSMITH, ELOISE	TAXES LEVIED FOR COUNTIES (WINTER)	4.25	Open
06/12/2014	CONS	509677(E)	REFUND TAX	HULL, DOROTHA L	PROPERTY & INCOME TAX RECEIVABL (SUMM	14.12	Open
06/12/2014	CONS	509715(E)	REFUND TAX	PUTSEY, NANCY L	TAXES LEVIED FOR COUNTIES (WINTER)	6.49	Open
06/12/2014	CONS	509718(E)	REFUND TAX	ROSS, SHIRLEY A	PROPERTY & INCOME TAX RECEIVABL (SUMM	9.42	Open
06/12/2014	CONS	509764(E)	JUROR	BRADSHAW, BRETT	Legal Services	47.40	Open
06/12/2014	CONS	509770(E)	JUROR	BURTON, TONYA	Legal Services	13.70	Open
06/12/2014	CONS	509843(E)	JUROR	CHENG, CHA	Legal Services	13.70	Open
06/12/2014	CONS	509888(E)	REFUND DEP	JOHN GROSSNICKLE	OTHER LIABILITIES - FIRE ESCROW	7,681.00	Open
06/12/2014	CONS	510041(E)	REFUND TAX	FUSELIER, EDNA M	PROPERTY TAX REFUNDS - WINTER	89.97	Open
06/12/2014	CONS	510057(E)	REFUND TAX	HATCHER, S GREGG AND JUDITH E	PROPERTY TAX REFUNDS - WINTER	1,753.37	Open
06/12/2014	CONS	510116(E)	REFUND TAX	LIBERTY 324-326	PROPERTY TAX REFUNDS - WINTER	109.77	Open
06/12/2014	CONS	510140(E)	REFUND TAX	MC CARTHY ZORA	PROPERTY TAX REFUNDS - WINTER	6.85	Open
06/12/2014	CONS	510217(E)	REFUND TAX	SLOCUM, VIOLA R	PROPERTY TAX REFUNDS - WINTER	97.58	Open
06/12/2014	CONS	510267(E)	REFUND TAX	WERTHMATION INCORPORATED	PROPERTY TAX REFUNDS - WINTER	133.90	Open

06/13/2014	CONS	512506	10001957	AJAX MATERIALS CORPORATION	ASPHALT	96.04	Open
					ASPHALT	174.50	Open
					ASPHALT	250.00	Open
					ASPHALT	188.00	Open
					ASPHALT	248.00	Open
					ASPHALT	96.50	Open
					ASPHALT	203.00	Open
					ASPHALT	203.35	Open
					ASPHALT	300.50	Open
					ASPHALT	239.50	Open
						<u>1,999.39</u>	

06/13/2014	CONS	512507	00000050	AT & T	TELECOMUNICATION SERVICES 0601-063014	8,500.09	Open
					TELECOMUNICATION SERVICES 0601-063014	2,654.26	Open
					TELECOMUNICATION SERVICES 0516-061514	111.54	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					TELECOMMUNICATION SERVICES 0604-070314	78.45	Open
					TELECOMMUNICATION SERVICES 0601-063014	(2,654.26)	Open
					TELECOMMUNICATION SERVICES 0516-061514	(111.54)	Open
						<u>8,578.54</u>	
06/13/2014	CONS	512508	10003803	BENEDETTO TISEO	ATTENDANCE FOR THE MAY 21, 2014 BOARD	50.00	Open
06/13/2014	CONS	512509	JUROR	BITNER, JANET	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512510	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE EMPLOYEE DENTAL	218.41	Open
					ACTIVE EMPLOYEE DENTAL	1,076.27	Open
					RETIREE/ACTIVE HEATLH CARE JULY, 2014	46,192.32	Open
					RETIREE/ACTIVE HEATLH CARE JULY, 2014	35,447.02	Open
					RETIREE/ACTIVE HEATLH CARE JULY, 2014	510,509.33	Open
					RETIREE/ACTIVE HEATLH CARE JULY, 2014	21,549.23	Open
					RETIREE/ACTIVE HEATLH CARE JULY, 2014	663.40	Open
					MA RETIREE HEALTH CARE 60418-603-0714	(1,101.98)	Open
					RETIREE/ACTIVE HEATLH CARE JULY, 2014	(663.40)	Open
						<u>613,890.60</u>	
06/13/2014	CONS	512511	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH CARE 60418-600-0714	15,592.00	Open
					MA RETIREE HEALTH CARE 60418-601-0714	26,359.79	Open
					MA RETIREE HEALTH CARE 60418-602-0714	60,915.95	Open
					MA RETIREE HEALTH CARE 60418-604-0714	7,231.48	Open
					MA RETIREE HEALTH CARE 60418-605-0714	6,552.94	Open
						<u>116,652.16</u>	
06/13/2014	CONS	512512	00000152	CERTIFIED PRODUCTS & SUPPLY INC	PARK SUPPLIES AND BOWEN CENTER SUPPLI	55.90	Open
					PARK SUPPLIES AND BOWEN CENTER SUPPLI	171.85	Open
						<u>227.75</u>	
06/13/2014	CONS	512513	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, CLEANUP- MUROHY PARK	1,753.05	Open
					TREE REMOVAL, CLEANUP	900.00	Open
					TREE REMOVAL, CLEANUP- OAKLAND PARK	1,087.80	Open
						<u>3,740.85</u>	
06/13/2014	CONS	512514	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON 060914-0708	77.02	Open
06/13/2014	CONS	512515	REFUND DEP	COMCAST CORPORATION	REFUND R-O-W PERMIT #14-1019 DEPOSIT	2,264.00	Open
06/13/2014	CONS	512516	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 050214-06	3,245.22	Open
					UTILITIIES ELECTRIC SERVICE 050514-06	356.95	Open
					UTILITIIES ELECTRIC SERVICE 050114-06	624.11	Open
					UTILITIIES ELECTRIC SERVICE 0502-0603	105.01	Open
					UTILITIIES ELECTRIC SERVICE 050714-06	347.59	Open
						<u>4,678.88</u>	
06/13/2014	CONS	512517	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0429-0528	10,696.39	Open
06/13/2014	CONS	512518	00000284	ELAM SERVICE GROUP	LAWN MOWING - TRAFFIC TRIANGLES LOCAL	1,925.00	Open
06/13/2014	CONS	512519	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	ATTENDNACE FOR THE MAY 21, 2014 HEARI	100.00	Open
06/13/2014	CONS	512520	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	54.66	Open
					SUPPLIES	330.00	Open
					SUPPLIES - GALLOWAY PARK	76.78	Open
					SUPPLIES - GALLOWAY PARK	353.34	Open
					SUPPLIES	53.18	Open
						<u>867.96</u>	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/07/2014 - 06/13/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/13/2014	CONS	512521	JUROR	HOWARD, SHEILA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	13.70	Open
06/13/2014	CONS	512522	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FY14 - LAW (JUNE 2014) 0601-0 STORAGE - FIRE (JUNE 2014) 0601-06301 STORAGE-SANITATION FILES - AUGUST 201	173.12 148.00 203.16	Open Open Open
						524.28	
06/13/2014	CONS	512523	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE - MAY 2014 TRAFFIC SIGNAL MAINTENANCE - MAY 2014	625.00 5,022.00	Open Open
						5,647.00	
06/13/2014	CONS	512524	REFUND DEP	JAMAL DAVIDSON	REFUND HAWTHORNE PARK RENTAL DEPOSIT	100.00	Open
06/13/2014	CONS	512525	10003801	JEFFREY A. SPENCER	ATTENDANCE FOR THE MAY 21, 2014 BOARD	50.00	Open
06/13/2014	CONS	512526	REFUND DEP	JUAN PAUL	REFUND BEAUDETTE PARK RENTAL DEPOSIT	100.00	Open
06/13/2014	CONS	512527	10003806	KEVIN STEWART	ATTENDANCE FOR THE MAY 21, 2014 BOARD	50.00	Open
06/13/2014	CONS	512528	JUROR	MALONE, WANDA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512529	00012978	Meadowbrook, Inc.	SERVICE FEE HEALTH INSURANCE MAY, 201	4,819.50	Open
06/13/2014	CONS	512530	10003957	MONA STORM - STORM REPORTING	TAB TRANSCRIPTION INVOICE JUNE 5, 201	275.00	Open
06/13/2014	CONS	512531	00012770	NORTHERN SIGN COMPANY, INC	SIGN FOR MURPHY PARK CLERK SIGNAGE	1,250.00 170.00	Open Open
						1,420.00	
06/13/2014	CONS	512532	00002197	NOWAK & FRAUS PLLC	LEGAL DESCRIPTIONS INVOICE#82801 14-	280.00	Open
06/13/2014	CONS	512533	00000598	OAKLAND COUNTY	OAKLAND COUNTY SHERIFF SERVICES CELL SHERIFF OT BILLING FOR 030814-040414 OAKLAND COUNTY SHERIFF SERVICES JULY	975.91 47,270.73 844,595.17	Open Open Open
						892,841.81	
06/13/2014	CONS	512534	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK #'S 167, 16	130.17	Open
06/13/2014	CONS	512535	JUROR	OTT, EDWARD	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512536	JUROR	PACE, GELISA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512537	JUROR	PAGE, WILMA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512538	JUROR	PARKER, ARLENE	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512539	JUROR	PARKER, LOVELL	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512540	JUROR	PATTON, SOPHIA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512541	JUROR	PAUL, JAMES	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512542	JUROR	PAYNE, CONNIE	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512543	JUROR	PHILLIPS JR., JEROME	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	13.70	Open
06/13/2014	CONS	512544	JUROR	PICKERING, VICKI	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512545	JUROR	PITTMAN JR., HENRY	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512546	JUROR	PITTMAN, CORA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512547	JUROR	PORTER, JACKIE	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512548	JUROR	POWELL, WEATA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512549	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	306.00	Open
06/13/2014	CONS	512550	10000667	PSI, INC.	DUAL APPLICATION FOR ABSENTEE VOTER F	694.23	Open
06/13/2014	CONS	512551	10003802	RAMONA HOFMEISTER	ATTENDANCE FOR THE MAY 21, 2014 BOARD	50.00	Open
06/13/2014	CONS	512552	JUROR	RAZVI, ALIYA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512553	JUROR	REAMS, DANIELLE	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512554	JUROR	REED, PAMELA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512555	JUROR	REED, SHARNICE	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512556	JUROR	REESE, MARY	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512557	JUROR	ROBBINS, MICHELLE	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	13.70	Open
06/13/2014	CONS	512558	JUROR	ROBINETTE, CONNIE	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512559	JUROR	ROBINSON, BARBARA	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	13.70	Open
06/13/2014	CONS	512560	JUROR	ROCKWELL, SARAH	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open
06/13/2014	CONS	512561	JUROR	RODRIGUEZ, BENITO	JURY DUTY APRIL 7TH THUR APRIL 9TH 20	34.90	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/13/2014	CONS	512562	10003760	SCOTT'S LOCK & KEY	KEYS AND KEY TAG	11.25	Open
					KEYS AND KEY TAG	4.70	Open
						<u>15.95</u>	
06/13/2014	CONS	512563	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL AND SHERIFF SUBSTATION 0 CS	680.00	Open
06/13/2014	CONS	512564	00011704	SPENCER OIL COMPANY	FUEL	1,015.32	Open
06/13/2014	CONS	512565	00012256	STAPLES ADVANTAGE	BOARD MARKER INV#3232478298	56.78	Open
					OFFICE SUPPLIES INV#8030039970-323247	31.95	Open
					OFFICE SUPPLIES INV#3232478300	59.83	Open
					OFFICE SUPPLIES INV#3225196168	83.99	Open
						<u>232.55</u>	
06/13/2014	CONS	512566	00010277	STATE OF MICHIGAN- MI DEPT OF TREA	2014 ANNUAL UNCLAIMED PROPERTY REPORT	27,790.29	Open
06/13/2014	CONS	512567	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - MAY 2014	160.00	Open
					RENTAL OF PORTABLE TOILETS - MAY 2014	80.00	Open
					RENTAL OF PORTABLE TOILETS - MAY 2014	160.00	Open
					RENTAL OF PORTABLE TOILETS - MAY 2014	80.00	Open
					RENTAL OF PORTABLE TOILETS - MAY 2014	160.00	Open
					RENTAL OF PORTABLE TOILETS - MAY 2014	80.00	Open
					RENTAL OF PORTABLE TOILETS - MAY 2014	160.00	Open
					RENTAL OF PORTABLE TOILETS - MAY 2014	80.00	Open
						<u>960.00</u>	
06/13/2014	CONS	512568	00000851	WADE-TRIM/ASSOCIATES	MASTER PLAN UPDATE - SERVICES RENDERE	4,682.50	Open
					WADE TRIM PROFESSIONAL SERVICES RENDE	132,500.00	Open
						<u>137,182.50</u>	
06/13/2014	CONS	512569	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 0414-051414	45.29	Open
					WATER SEWER FOR MONTH OF 042214-05211	180.28	Open
					WATER SEWER FOR MONTH OF 042214-05211	139.32	Open
					WATER SEWER FOR MONTH OF 042214-05221	326.11	Open
					WATER SEWER FOR MONTH OF 042314-05221	41.06	Open
					WATER SEWER FOR MONTH OF 050214-05211	167.19	Open
					WATER SEWER FOR MONTH OF 041514-05151	(165.17)	Open
					WATER SEWER FOR MONTH OF 050214-05211	(167.19)	Open
						<u>566.89</u>	
06/13/2014	CONS	512570	00002895	YOUNG SUPPLY CO	LYME DESCALER, NOZZLE AND HOSE	74.80	Open
					LYME DESCALER, NOZZLE AND HOSE	44.50	Open
					COOLING TOWER	112.20	Open
						<u>231.50</u>	

CONS TOTALS:

Total of 83 Disbursements:

1,852,626.02

Bank COURT FIFTH THIRD-COURT OPERATING

06/13/2014	COURT	5099	BOND	DICTATION MALL INC.	REPAIRS-SONY BMI146, BELT	<u>170.70</u>	Open
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06/13/2014 04:07 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/07/2014 - 06/13/2014

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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COURT TOTALS:

Total of 1 Disbursements:

170.70