

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/20/2014	BOND	9724	BOND	41-A DISTRICT COURT	BOND D273648 6/19/14	65.00	Open
06/20/2014	BOND	9725	10002889	50TH DISTRICT COURT	FORFEIT BOND D241430 8/15/13	500.00	Open
06/20/2014	BOND	9726	10002889	50TH DISTRICT COURT	APPLY BONDS	2,790.00	Open
06/20/2014	BOND	9727	BOND	52-2 DISTRICT COURT	BOND D273393 6/18/14	425.00	Open
06/20/2014	BOND	9728	BOND	CANDICE DOWNING	BOND D239173 7/22/13	250.00	Open
06/20/2014	BOND	9729	BOND	DAVID BRANNON	BOND D273362 6/17/14	15.00	Open
06/20/2014	BOND	9730	BOND	DEREK KEMP	BOND D263221 2/27/14	225.00	Open
06/20/2014	BOND	9731	BOND	DESHAUNTRE WEBB	BOND D271529 5/29/14	160.00	Open
06/20/2014	BOND	9732	BOND	DOMINIQUE MCMULLEN	BOND D271897 6/3/14	5.00	Open
06/20/2014	BOND	9733	BOND	DSIRAE HERMAN	BONDS D270494,95 5/16/14	200.00	Open
06/20/2014	BOND	9734	BOND	JASON FISH	BONDS D273086, D73100 6/13/14	165.00	Open
06/20/2014	BOND	9735	BOND	JOHN BROWN	BOND D269316 5/5/14	575.00	Open
06/20/2014	BOND	9736	BOND	KEITH TIERNAN	BOND D269360 5/5/14	250.00	Open
06/20/2014	BOND	9737	BOND	LISA DINKINS	RESTITUTION D268722 4/28/14, D271937	1,700.37	Open
06/20/2014	BOND	9738	BOND	LISA SCHNEIDER	BOND D270905 5/21/14	185.00	Open
06/20/2014	BOND	9739	BOND	RICHARD ROBINSON	BOND D259606 1/27/14	1,500.00	Open

BOND TOTALS:

Total of 16 Disbursements:

9,010.37

Bank CONS CONSOLIDATED

06/17/2014	CONS	127(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
06/19/2014	CONS	512571	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC HEARING FOR THE STRAND THEATRE	448.45	Open
06/19/2014	CONS	512572	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 4/27/14 THRU	259,745.84	Open
06/19/2014	CONS	512573	10001957	AJAX MATERIALS CORPORATION	ASPHALT	205.00	Open
					ASPHALT	201.50	Open
					ASPHALT	204.00	Open
					ASPHALT	197.00	Open
					ASPHALT	306.00	Open
					ASPHALT	85.50	Open
						1,199.00	
06/19/2014	CONS	512574	00000050	AT & T	TELECOMUNICATION SERVICES 0610-070914	221.19	Open
					TELECOMUNICATION SERVICES #2265835206	1,627.32	Open
					TELECOMUNICATION SERVICES 0610-070914	2,922.74	Open
					TELECOMUNICATION SERVICES 0511-061014	1,826.56	Open
						6,597.81	
06/19/2014	CONS	512575	10000139	BLOOMFIELD TOWNSHIP	2009-2012 SUMMER PROPERTY TAX PER AGR	7,274.04	Open
06/19/2014	CONS	512576	10003346	CITY OF AUBURN HILLS	WATER SEWER USAGE 050114-053114	15,035.75	Open
06/19/2014	CONS	512577	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL	894.40	Open
					TREE REMOVAL	1,834.00	Open
					TREE REMOVAL	497.00	Open
					TREE REMOVAL	837.00	Open
					TREE REMOVAL	2,754.00	Open
						6,816.40	
06/19/2014	CONS	512578	10003814	CODE PUBLISHING INC	PONTIAC MUNICIPAL CODE ELECTRONIC UPDA	300.30	Open
06/19/2014	CONS	512579	10003855	GREAT LAKES MUNICIPAL SERVICES	SIGN MAINTENANCE 112713-052914	6,379.36	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/14/2014 - 06/20/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/19/2014	CONS	512580	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open
06/19/2014	CONS	512581	EMP. REIMB	HAWKINS, SHERIKIA L.	REIMBURSEMENT - 3 PRONG SPECIALITY CC	246.70	Open
06/19/2014	CONS	512582	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	14.96	Open
					SUPPLIES	117.52	Open
					SUPPLIES	208.94	Open
					SUPPLIES	127.68	Open
					SUPPLIES	36.43	Open
					SUPPLIES	65.65	Open
						<u>571.18</u>	
06/19/2014	CONS	512583	REFUND DEP	INTERNATIONAL CODE COUNCIL	BUILDING DEPARTMENT CODE BOOKS	1,320.80	Open
06/19/2014	CONS	512584	10003955	J.P. PAINTING AND DRYWALL	BEAUDETTE PARK RESTROOMS	1,500.00	Open
06/19/2014	CONS	512585	00010679	JOHNSON & ANDERSON, INC.	FRANKLIN STREET WATER MAIN INSPECTION	4,196.50	Open
					FRANKLIN STREET WATER MAIN INSPECTION	1,470.00	Open
						<u>5,666.50</u>	
06/19/2014	CONS	512586	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE - OAKLAND COUNTY S	3,200.00	Open
					JANITORIAL SERVICE - FEB 2014 THRU JU	1,300.00	Open
					JANITORIAL SERVICE - OAKLAND COUNTY S	3,200.00	Open
					JANITORIAL SERVICE - FEB 2014 THRU JU	866.66	Open
					JANITORIAL SERVICE - FEB 2014 THRU JU	1,300.00	Open
					JANITORIAL SERVICE - STRIPPING AND WA	917.55	Open
					JANITORIAL SERVICES SEP-JUNE 2014 FIX	2,648.00	Open
					JANITORIAL SERVICES APRIL AFTER HRS M	594.00	Open
					JANITORIAL SERVICES SEP-JUNE 2014 FIX	2,648.00	Open
					JANITORIAL SERVICES MAY AFTER HRS MEE	486.00	Open
						<u>17,160.21</u>	
06/19/2014	CONS	512587	00001882	LIGHTHOUSE OF OAKLAND COUNTY	75 WALL STREET INVOICE#HOME-11	651.92	Open
					91 WALL STREET INVOICE#HOME-12	634.22	Open
					HOME -13 BALANCE OF DEVELOPER FEE	25,916.27	Open
						<u>27,202.41</u>	
06/19/2014	CONS	512588	REFUND DEP	PURE OAKLAND WATER	REFUND BEAUDETTE PARK RENTAL DEPOSIT	500.00	Open
06/19/2014	CONS	512589	REFUND DEP	RONNIE PRYOR	REFUND MURPHY PARK RENTAL DEPOSIT 6-1	100.00	Open
06/19/2014	CONS	512590	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL AND SHERIFF SUBSTATION 0 CS	699.31	Open
06/19/2014	CONS	512591	00000851	WADE-TRIM/ASSOCIATES	WADE TRIM PROFESSIONAL SERVICES RENDE	132,500.00	Open
06/19/2014	CONS	512592	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 041514-05151	165.17	Open
					WATER SEWER FOR MONTH OF 050214-06041	24.84	Open
						<u>190.01</u>	
06/19/2014	CONS	512593	00013053	City of Pontiac	AVOID ESCHEATING ACCOUNT TO STATE OF	20.00	Open
06/20/2014	CONS	128(E)	10003903	PONTIAC PUBLIC LIBRARY	2013 SUMMER TAX DISBURSEMENT -RECONCI	118,367.63	Open

CONS TOTALS:

Total of 25 Disbursements:

610,670.92

Bank COURT FIFTH THIRD-COURT OPERATING

06/20/2014 03:08 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/14/2014 - 06/20/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/20/2014	COURT	5100	00000050	AT & T	TELECOMUNICATION SERVICES	29.34	Open
					TELECOMUNICATION SERVICES	29.26	Open
					TELECOMUNICATION SERVICES	19.34	Open
						<u>77.94</u>	
06/20/2014	COURT	5101	10000593	BROMBERG & ASSOCIATES	INTREP ARABIC-ENG 5/21/14	254.12	Open
06/20/2014	COURT	5102	10000511	DATA LEGAL	RED, ORANGE, YELLOW AND BLUE FILE FOI	3,101.90	Open
06/20/2014	COURT	5103	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	225.00	Open
06/20/2014	COURT	5104	10003960	DICTATION MALL INC.	MAINTENANCE SONY BM# 502083, 502093	113.80	Open
06/20/2014	COURT	5105	00012688	Du All Cleaning Inc.	MAY JANITORIAL SERVICES- UPHOLSTERY C	3,943.00	Open
06/20/2014	COURT	5106	00001649	HOME DEPOT/COMM. CREDIT	LIGHT BULBS	79.96	Open
					30W36T8CW	16.94	Open
						<u>96.90</u>	
06/20/2014	COURT	5107	00011565	IRON MOUNTAIN	LETTER, RET FILE, STORAGE, DELIVERY	411.79	Open
06/20/2014	COURT	5108	00010012	JANICE GALE GIZZARELLI	INTERP 6/5/14 9:00-9:55	70.00	Open
					INTERP 6/10/14 1:30-2:15	70.00	Open
					INTERP 6/11/14 9:00-11:00	70.00	Open
					INTERP 6/12/14 9:00-10:05	70.00	Open
					INTERP 6/13/14 9:00-10:30	70.00	Open
					INTERP 6/18/14 9:00-10:00	70.00	Open
						<u>420.00</u>	
06/20/2014	COURT	5109	10003425	K & K MECHANICAL CONTRACTORS LLC	QUARTERLY MAINTENANCE& 2 BOX FILTERS	920.52	Open
06/20/2014	COURT	5110	10003872	LIFELOC TECHNOLOGIES	100-PKG MOUTHPIECE	79.20	Open
06/20/2014	COURT	5111	00012900	MARGIE FISZMAN-KIRSCH	INTERP 6/17/14 9:30-9:45	70.00	Open
06/20/2014	COURT	5112	10003909	MARIA FABIANA VALY GIALDI	INTERP 6/10/14 9:00-9:40	70.00	Open
06/20/2014	COURT	5113	00010684	PILCHAK COHEN & TICE, P.C.	STATEMENT FOR APRIL 1-30 2014	2,588.00	Open
06/20/2014	COURT	5114	00002483	Rose Pest Solutions	PEST CONTROL-CONTRACT	48.00	Open
06/20/2014	COURT	5115	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE AND SUPPLY CHA	230.85	Open

COURT TOTALS:

Total of 16 Disbursements:

12,651.02