

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/27/2014	BOND	9740	10002889	50TH DISTRICT COURT	STATE TREASURY CHECK	4,218.20	Open
06/27/2014	BOND	9741	10002889	50TH DISTRICT COURT	STATE TREASURY CHECK	451.86	Open
06/27/2014	BOND	9742	10002889	50TH DISTRICT COURT	APPLY BONDS	865.00	Open
06/27/2014	BOND	9743	BOND	A.G. MANAGEMENT COMPANY LLC	ESCROW TO PLAINTIFF D271739 5/30/14	250.00	Open
06/27/2014	BOND	9744	BOND	ASHLEY CARTER	BOND D265001 3/17/14	675.00	Open
06/27/2014	BOND	9745	BOND	MOLLY LEIST	BOND D271971 6/3/14	30.00	Open
06/27/2014	BOND	9746	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	14,100.00	Open
06/27/2014	BOND	9747	BOND	TRAVIS HAMILTON	BOND D271337 5/27/14	10.00	Open
06/27/2014	BOND	9748	10002889	50TH DISTRICT COURT	FFT BONDS 131326450M	100.00	Open
BOND TOTALS:							
Total of 9 Disbursements:						20,700.06	
Bank CONS CONSOLIDATED							
06/26/2014	CONS	512594	10002840	21ST CENTURY NEWSPAPERS // SHARED P PUBLICATION	PUBLIC HEARING 06-26-14	651.55	Open
06/26/2014	CONS	512595	10000959	ABSOLUTE SECURITY & INVESTIGATIONS	RECORDING SYSTEM SHERIFF DEPT.	396.00	Open
06/26/2014	CONS	512596	00000911	ACCOUNTEMPS	TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	380.32	Open
					TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	570.48	Open
					TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	570.48	Open
						1,521.28	
06/26/2014	CONS	512597	10001957	AJAX MATERIALS CORPORATION	ASPHALT	103.00	Open
					ASPHALT	201.00	Open
					ASPHALT	203.00	Open
						507.00	
06/26/2014	CONS	512598	00000078	AUDIO-VIDEO DISTRIBUTORS	PRINTABLE DVD'S & DVD STORAGE BOXES	635.13	Open
06/26/2014	CONS	512599	10003952	CHIODINI & SONS PRINTING, INC.	TAXI PLATES GOLD & BLACK EXIRATION 20	402.00	Open
06/26/2014	CONS	512600	00013053	City of Pontiac	DPW/ENGINEERING/CONSUMERS ENERGY R-O-	13,775.00	Open
06/26/2014	CONS	512601	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL AND EMERGENCY STORM CLEA	2,828.00	Open
					TREE REMOVAL AND EMERGENCY STORM CLEA	1,455.00	Open
					TREE REMOVAL AND EMERGENCY STORM CLEA	837.00	Open
						5,120.00	
06/26/2014	CONS	512602	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 062714-072614	97.37	Open
06/26/2014	CONS	512603	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 0518-061714	83.11	Open
					UTILITIES GAS SERVICE 0518-061714	11.65	Open
					UTILITIES GAS SERVICE 0517-061714	108.16	Open
					UTILITIES GAS SERVICE 0520-061914	43.04	Open
					UTILITIES GAS SERVICE 051814-061714	63.07	Open
					UTILITIES GAS SERVICE 0518-061714	(11.65)	Open
						297.38	
06/26/2014	CONS	512604	00001299	CULLIGAN WATER CONDITIONING	WATER COOLER SUPPLIES DELIVERY DATE 0	47.59	Open
					RENTAL OF COOLER 7/1/13-6/30/14 (JUNE	14.50	Open
						62.09	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/21/2014 - 06/27/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/26/2014	CONS	512605	10003084	Curbco Inc	POTHOLE PATCHING - MAY 2014	36,250.00	Open
06/26/2014	CONS	512606	JUROR	CURLEE, SHARON	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512607	00001353	DETROIT ELEVATOR CO.	PHONE LINE FOR ELEVATOR REPAIRS	94.92	Open
					MAINTENANCE OCT-JUNE 2014 (JUNE ROUTI	145.00	Open
						239.92	
06/26/2014	CONS	512608	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0501-0531	82,648.27	Open
06/26/2014	CONS	512609	REFUND DEP	EASTSIDE CHURCH OF CHRIST	REFUND DEPOSIT AARON PERRY PARK 6-21-	100.00	Open
06/26/2014	CONS	512610	REFUND DEP	FOREMOST INSURANCE COMPANY	REFUND FIWA DEPOSIT MADE IN ERROR-NO	8,426.00	Open
06/26/2014	CONS	512611	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES MAY 2014 OTTAWA TOWERS I	4,870.74	Open
					LEGAL FEES MAY 2014 CITY/GENERAL IN	1,310.43	Open
					LEGAL FEES MAY 2014 COURT INVOICE#3	13,382.52	Open
					LEGAL FEES MAY 2014 CITY/MTT INVOIC	2,025.00	Open
					LEGAL FEES MAY 2014 CITY INVOICE#22	668.75	Open
					LEGAL FEES MAY 2014 KELLEY BLDG. DEF	582.50	Open
					LEGAL FEES MAY 2014 CLIXBY BLDG. DEF	1,345.74	Open
					LEGAL FEES MAY 2014 CITY INVOICE#7	258.24	Open
					LEGAL FEES MAY 2014 GEIGER BLDG. DEF	5,801.34	Open
					LEGAL FEES MAY 2014 TDE CITY INVOIC	1,528.98	Open
						31,774.24	
06/26/2014	CONS	512612	00001592	LOOMIS	ARMORED CAR SERVICES JUNE 2014	602.09	Open
06/26/2014	CONS	512613	00002045	MICHIGAN MUNICIPAL RISK MANAGEMENT	RETENTION FUND CONTRIBUTION 070113-06	454,424.40	Open
06/26/2014	CONS	512614	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES, PHOENIX PLAZA	6,731.64	Open
06/26/2014	CONS	512615	00012770	NORTHERN SIGN COMPANY, INC	SIGNAGE - CITY COUNCIL & PUBLIC WORKS	235.00	Open
06/26/2014	CONS	512616	00002197	NOWAK & FRAUS PLLC	LEGAL DESCRIPTIONS INVOICE#83020	199.00	Open
06/26/2014	CONS	512617	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS, DEIRDRE WATERMAN, MAY	71.17	Open
06/26/2014	CONS	512618	00002217	OAKLAND COUNTY LEGAL NEWS	PROPOSED ORDINANCE PUBLICATION BY CIT	58.50	Open
					NEWSPAPER NOTICE FOR JULY 2, 2014 PLA	123.75	Open
						182.25	
06/26/2014	CONS	512619	00000603	OAKLAND COUNTY TREASURER	SUMMER TAX DEFERMENT ON 64-14-16-478-	26.82	Open
06/26/2014	CONS	512620	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU MAY 2014 AS OF 06-1	4,138.06	Open
06/26/2014	CONS	512621	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FNEW HIRE PHYSICAL GARY CHYLA	85.50	Open
					NEW HIRE PHYSICAL CHANDA SIMMONS	85.50	Open
						171.00	
06/26/2014	CONS	512622	10003900	ONE TIME ONLY PAINTING LLC	PAINTING - SHRINE ROOM	1,000.00	Open
06/26/2014	CONS	512623	00012982	PCM SALES INC	NOVELL TO MICROSOFT MIGRATION PROJECT	24,200.00	Open
					ANNUAL INFORMATION TECHNOLOGY PROFESS	33,343.25	Open
						57,543.25	
06/26/2014	CONS	512624	JUROR	PHILLIPS, TIANA	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512625	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING MARCH 30, 2014 TO JUNE 30, 20	1,449.00	Open
06/26/2014	CONS	512626	00013032	Pontiac Police & Fire Veba Trust F	FPOLICE.& FIRE RETIREMENT SYSTEM CONT	901,797.00	Open
06/26/2014	CONS	512627	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	306.00	Open
06/26/2014	CONS	512628	00001682	RICOH USA, INC/IKON OFFICE SOLUTIC	COPIER STAPLES - BLDG DEPT 0614	79.83	Open
					COPIER IMAGES 02/28/14-05/28/14	839.39	Open
						919.22	
06/26/2014	CONS	512629	JUROR	ROBERTOY, KATHLEEN	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512630	JUROR	RODRIGUEZ, GEENA	JURY DUTY MAY 12TH THUR MAY 14TH 2014	67.40	Open
06/26/2014	CONS	512631	JUROR	RODRIGUEZ, SAMUEL	JURY DUTY MAY 12TH THUR MAY 14TH 2014	13.70	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/26/2014	CONS	512632	JUROR	ROSARIO, ARACELIS	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512633	JUROR	ROSS, LATIKA	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512634	JUROR	SASNETT, ZINA	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512635	JUROR	SAWINSKI, BETH	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512636	JUROR	SCHAFFER, LAWRENCE	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512637	JUROR	SCHROEDER, ZACHARY	JURY DUTY MAY 12TH THUR MAY 14TH 2014	13.70	Open
06/26/2014	CONS	512638	JUROR	SCOTT, DAVIS	JURY DUTY MAY 12TH THUR MAY 14TH 2014	67.40	Open
06/26/2014	CONS	512639	JUROR	SEAY, ERIC	JURY DUTY MAY 12TH THUR MAY 14TH 2014	67.40	Open
06/26/2014	CONS	512640	JUROR	SELLERS, AZRIEL	JURY DUTY MAY 12TH THUR MAY 14TH 2014	13.70	Open
06/26/2014	CONS	512641	JUROR	SHELTON, DELORES	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512642	JUROR	SIMPSON, JEMARICE	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512643	JUROR	SMALL, SAMANTHA	JURY DUTY MAY 12TH THUR MAY 14TH 2014	67.40	Open
06/26/2014	CONS	512644	JUROR	SMITH, APRIL	JURY DUTY MAY 12TH THUR MAY 14TH 2014	13.70	Open
06/26/2014	CONS	512645	JUROR	SMITH, RICHARD	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512646	JUROR	SOLDAN, DENNIS	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512647	JUROR	SPURLIN, REGINA	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512648	JUROR	STAMMAN, DAVID	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512649	00012256	STAPLES ADVANTAGE	HP WIRELESS MOUSE INV#3233524421	19.90	Open
					DOCUMENT RETRIEVAL COPIES INV#3234016	13.40	Open
					PRINTER INK AND SHREDDER INV# 323401	187.98	Open
					PRINTER INK AND SHREDDER INV#32340168	119.95	Open
					OFFICE SUPPLIES INV#3233524422	737.30	Open
					OFFICE SUPPLIES INV#3233524423	51.87	Open
					OFFICE SUPPLIES INV#3233524424	34.49	Open
					PAPER, LABELS, ADDRESS LABELS ETC. #3	766.82	Open
					PAPER, LABELS, ADDRESS LABELS ETC. #3	43.86	Open
					OFFICE SUPPLIES INV#3234016841	31.95	Open
						<u>2,007.52</u>	
06/26/2014	CONS	512650	JUROR	STECHEER, DANIEL	JURY DUTY MAY 12TH THUR MAY 14TH 2014	67.40	Open
06/26/2014	CONS	512651	JUROR	STEELE, PATTI	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512652	JUROR	STEPHENS, CYNTHIA	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512653	JUROR	STERLING, RUSSELL	JURY DUTY MAY 12TH THUR MAY 14TH 2014	67.40	Open
06/26/2014	CONS	512654	JUROR	STEVERSON, BOBBIE	JURY DUTY MAY 12TH THUR MAY 14TH 2014	47.40	Open
06/26/2014	CONS	512655	JUROR	STEWART, MICHELLE	JURY DUTY MAY 12TH THUR MAY 14TH 2014	67.40	Open
06/26/2014	CONS	512656	10001001	TREASURER, CITY OF PONTIAC-PETTY	CNOTARY STAMPS, CARDBOARD DIVIDERS, TR	259.50	Open
					MICHIGAN VEHICLH TITLE AND SPANISH E	107.00	Open
						<u>366.50</u>	
06/26/2014	CONS	512657	REFUND BD	TRIPLE INVESTMENT GROUP LLC	BD Bond Refund	0.00	Open
				Void Reason: INCORRECT AMOUNT			
06/26/2014	CONS	512658	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES 060414	801.90	Open
06/26/2014	CONS	512659	10003496	UNITED LAWNSCAPE, INC	LAWN MOWING - CITY OWNED FACILITIES	872.00	Open
					LAWN MOWING - VARIOUS LOCATION - MAY	2,044.00	Open
					LAWN MOWING - VARIOUS LOCATION - MAY	12,064.00	Open
					LAWN MOWING - VARIOUS LOCATION - MAY	2,172.00	Open
					LAWN MOWING - VARIOUS LOCATION - MAY	922.00	Open
						<u>18,074.00</u>	
06/26/2014	CONS	512660	10003862	VANCE'S LAW ENFORCEMENT	SHERIFF DEPT TACTICAL SUPPLIES S&W 22	2,120.00	Open
					SHERIFF DEPT SMITH/WESSON 42251- RND	470.40	Open
						<u>2,590.40</u>	
06/26/2014	CONS	512661	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 031513 TIL	(2,302.21)	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					WATER SEWER FOR MONTH OF 041513-05161	162.78	Open
					WATER SEWER FOR MONTH OF 051613-06171	162.78	Open
					WATER SEWER FOR MONTH OF 061713-07171	162.78	Open
					WATER SEWER FOR MONTH OF 071713-08161	163.94	Open
					WATER SEWER FOR MONTH OF 081613-09171	165.17	Open
					WATER SEWER FOR MONTH OF 091713-10161	165.17	Open
					WATER SEWER FOR MONTH OF 101613-11151	165.17	Open
					WATER SEWER FOR MONTH OF 111513-12111	165.17	Open
					WATER SEWER FOR MONTH OF 031513-04151	162.78	Open
					WATER SEWER FOR MONTH OF 121113-01151	165.17	Open
					WATER SEWER FOR MONTH OF 011514-02171	165.17	Open
					WATER SEWER FOR MONTH OF 021714-03171	165.17	Open
					WATER SEWER FOR MONTH OF 050914-06091	167.45	Open
					WATER SEWER FOR MONTH OF 0317-041514	165.17	Open
					WATER SEWER FOR MONTH OF 0415-051514	165.79	Open
						<u>167.45</u>	
06/26/2014	CONS	512662	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES JULY 1, 2014 THROUGH JU	1,550,000.00	Open
06/26/2014	CONS	512663	00002870	WILMA WELCH	PERMANENT INJURY COMPENSATION 5/25/14	337.36	Open
06/27/2014	CONS	512664	REFUND DEP	CITY OF PONTIAC	TRIPLE INVESTMENT BOND GUARANTEE ASSU	2,000.00	Open
06/27/2014	CONS	512665	REFUND BD	TRIPLE INVESTMENT GROUP LLC	BD Bond Refund	18,000.00	Open
						<u>18,000.00</u>	

CONS TOTALS:

(1 Check Voided)

Total of 71 Disbursements:

3,208,376.66

Bank COURT FIFTH THIRD-COURT OPERATING

06/27/2014	COURT	5116	10000465	ANGELENA THOMAS	COURT APPT ATTY	135.00	Open
06/27/2014	COURT	5117	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	130.83	Open
					COURT APPT ATTY	258.33	Open
					COURT APPT ATTY	105.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	257.50	Open
						<u>1,176.66</u>	
06/27/2014	COURT	5118	10003946	DOUGLAS OLIVER	COURT APPT ATTY	122.50	Open
06/27/2014	COURT	5119	00000275	Earlene Baggett Hayes	COURT APPT ATTY	100.00	Open
06/27/2014	COURT	5120	10003962	K AND Q LAW, PC	COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	90.00	Open
					COURT APPT ATTY	95.00	Open
						<u>485.00</u>	
06/27/2014	COURT	5121	10003832	KAMESHIA D. GANT	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	272.00	Open
						<u>422.00</u>	
06/27/2014	COURT	5122	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	241.67	Open
06/27/2014	COURT	5123	00010223	LISA C. WATKINS	COURT APPT ATTY	115.00	Open
					COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	75.00	Open

06/27/2014 04:36 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/21/2014 - 06/27/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	95.00	Open
					COURT APPT ATTY	115.00	Open
					COURT APPT ATTY	95.00	Open
						<u>570.00</u>	
06/27/2014	COURT	5124	00013053	City of Pontiac	FINES AND COSTS IN EXCESS OF EXPENSES	<u>1,000,000.00</u>	Open

COURT TOTALS:

Total of 9 Disbursements:

1,003,252.83

REPORT TOTALS:

(1 Check Voided)

Total of 89 Disbursements:

4,2