

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/02/2014	BOND	9749	BOND	DIANA CODY	BOND D260778 2/4/14	375.00	Open
07/02/2014	BOND	9750	BOND	KARISHA FAYNE	BOND D270593 5/16/14	99.00	Open
07/02/2014	BOND	9751	BOND	LENORRA FLANDERS	BOND D270579 5/16/14	500.00	Open
07/02/2014	BOND	9752	BOND	MARK WELLS	BOND D274463 6/27/14	25.00	Open
07/02/2014	BOND	9753	BOND	SHARON VELEZ	BOND D274465 6/27/14	25.00	Open
07/02/2014	BOND	9754	BOND	TURTLE CREEK APARTMENTS	TRUST D273537 6/18/14	1,300.00	Open
BOND TOTALS:							
Total of 6 Disbursements:						2,324.00	
Bank CONS CONSOLIDATED							
07/01/2014	CONS	512666	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES JULY 1, 2014 THROUGH JU	1,550,000.00	Open
07/03/2014	CONS	512667	00000918	ACME SEWER CLEANERS	SEWER SERVICE - OUTSIDE CITY HALL	750.00	Open
07/03/2014	CONS	512668	10001957	AJAX MATERIALS CORPORATION	ASPHALT	309.00	Open
					ASPHALT	409.00	Open
					ASPHALT	274.50	Open
					ASPHALT	309.50	Open
						1,302.00	
07/03/2014	CONS	512669	00013238	ALADDIN PRINTING & COPY CENTER	BUSINESS CARDS, DEMO/CONEMNATION/CEAS	4,101.00	Open
07/03/2014	CONS	512670	00000050	AT & T	TELECOMUNICATION SERVICES 061914-0718	3,465.59	Open
					TELECOMUNICATION SERVICES 051914-0618	1,884.90	Open
					TELECOMUNICATION SERVICES 0615-071514	110.26	Open
					TELECOMUNICATION SERVICES 0616-071514	(110.26)	Open
						5,350.49	
07/03/2014	CONS	512671	REFUND BD	BEJOICE, THOMAS	BD Bond Refund	6,120.00	Open
07/03/2014	CONS	512672	00000152	CERTIFIED PRODUCTS & SUPPLY INC	CARPET AND INSTALLATION - SHRINE ROOM	1,472.45	Open
					BUILDING DEPARTMENT CARPET PATCH WORK	25.00	Open
						1,497.45	
07/03/2014	CONS	512673	00013053	City of Pontiac	PERMIT FEE - ELECTRICAL REPAIRS - CIT	125.00	Open
07/03/2014	CONS	512674	00010017	CLARKSTON TREE SERVICE INC.	STUMP GRINDING	1,097.00	Open
					STUMP GRINDING - 18 LOCATIONS	1,662.00	Open
						2,759.00	
07/03/2014	CONS	512675	REFUND DEP	CLIFFORD COIT	REFUND BEAUDETTE PARK RENTAL DEPOSIT	100.00	Open
07/03/2014	CONS	512676	00013029	COMPONE ADMINISTRATORS, INC.	LOSS FUND REIMBURSEMENT FOR PARENTS IS	13,105.50	Open
					WC LARGE MEDICAL BILLING 5/1/14 -6/15	18,400.00	Open
						31,505.50	
07/03/2014	CONS	512677	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 051714-061914	24.42	Open
07/03/2014	CONS	512678	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF DEER - LOCAL STREETS	250.00	Open
07/03/2014	CONS	512679	10003307	DAVE'S ELECTRIC SERVICES, INC.	50TH DISTRICT COURT- ELECTRICAL REPAI	4,755.92	Open
07/03/2014	CONS	512680	00001353	DETROIT ELEVATOR CO.	CITY HALL - INSTALLED KEYPAD	5,503.00	Open
07/03/2014	CONS	512681	00000284	ELAM SERVICE GROUP	LAWN MOWING - TRAFFIC TRIANGLES LOCAL	1,925.00	Open
07/03/2014	CONS	512682	00001427	ELECTIONS SYSTEMS & SOFTWARE	ELECTION EQUIPMENT WARRANTY 070114-0	2,469.54	Open

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07/03/2014	CONS	512683	10003964	GEM PRODUCTS & SUPPLY	BLDG DEPT. COUNTERTOP RECONSTRUCTION	8,150.00	Open
07/03/2014	CONS	512684	00001591	GUARDIAN ALARM CO. OF MI,	ALARM BILLING - TREASURER OFFICE 0701	207.72	Open
07/03/2014	CONS	512685	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	307.20	Open
					SUPPLIES	96.86	Open
					SUPPLIES	53.94	Open
					SUPPLIES FOR REMOVAL OF DEER IN CITY	128.84	Open
					SUPPLIES	156.49	Open
					SUPPLIES	54.42	Open
					SUPPLIES	238.31	Open
					SUPPLIES	119.88	Open
					SUPPLIES	450.00	Open
						<u>1,605.94</u>	
07/03/2014	CONS	512686	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	AUGUST 2013 TO MAY 2014 INCOME TAX SE	8,811.98	Open
					AUGUST 2013 TO MAY 2014 INCOME TAX SE	8,251.39	Open
					AUGUST 2013 TO MAY 2014 INCOME TAX SE	8,270.65	Open
					AUGUST 2013 TO MAY 2014 INCOME TAX SE	8,192.88	Open
					AUGUST 2013 TO MAY 2014 INCOME TAX SE	6,288.81	Open
					AUGUST 2013 TO MAY 2014 INCOME TAX SE	8,204.58	Open
					AUGUST 2013 TO MAY 2014 INCOME TAX SE	48,160.14	Open
					AUGUST 2013 TO MAY 2014 INCOME TAX SE	30,032.41	Open
					AUGUST 2013 TO MAY 2014 INCOME TAX SE	32,937.28	Open
					AUGUST 2013 TO MAY 2014 INCOME TAX SE	26,491.89	Open
						<u>185,642.01</u>	
07/03/2014	CONS	512687	10003854	J. RANCK ELECTRIC, INC.	SUPPLIES - STREET LIGHT MAINTENANCE-M	27,172.92	Open
					TRAFFIC SIGNAL MAINTENANCE - JUNE 201	5,022.00	Open
						<u>32,194.92</u>	
07/03/2014	CONS	512688	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE - FEB 2014 THRU JU	866.66	Open
					JANITORIAL SERVICE - STRIPPING&WAXING	1,319.20	Open
						<u>2,185.86</u>	
07/03/2014	CONS	512689	10003777	LUZOD REPORTING SERVICE, INC.	TRANSCRIPTION FOR BOA MEETING 05-21-1	1,891.00	Open
07/03/2014	CONS	512690	REFUND DEP	NICOLE MAGEE-SHORTERS	REFUND HAWTHORNE PARK RENTAL DEPOSIT	100.00	Open
07/03/2014	CONS	512691	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK #'S 160, 16	144.10	Open
					MAINTENANCE OF CITY TRUCK #'S 160, 16	97.35	Open
						<u>241.45</u>	
07/03/2014	CONS	512692	10003900	ONE TIME ONLY PAINTING LLC	CITY HALL - PAINTING (HR/FINANCE, HAL	2,000.00	Open
07/03/2014	CONS	512693	00012982	PCM SALES INC	BATTERY FOR MIKE WILSON'S LAPTOP	147.78	Open
07/03/2014	CONS	512694	00002317	PLANTE & MORAN	ACCOUNTING SERVICES SEP-JUN 2014 (JUN	20,833.31	Open
07/03/2014	CONS	512695	10000667	PSI, INC.	ENVELOPES - WINDOWED & REGULAR	749.00	Open
					ENVELOPES - WINDOWED & REGULAR	426.00	Open
						<u>1,175.00</u>	
07/03/2014	CONS	512696	00002548	SERVICE GLASS CO., INC.	GLASS REPLACEMENT CLERKS OFFICE	453.79	Open
07/03/2014	CONS	512697	00012256	STAPLES ADVANTAGE	NUSCAN, WASTEBASKET, JOURNAL #3234577	254.34	Open
					NUSCAN, WASTEBASKET, JOURNAL #3234577	31.76	Open
					NUSCAN, WASTEBASKET, JOURNAL #3234577	13.99	Open
						<u>300.09</u>	

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07/03/2014	CONS	512698	00002625	State Of Mich/Mgmt & Budget	MIDEAL MEMBERSHIP 01-01-14 THRU 12-31	270.00	Open
07/03/2014	CONS	512699	10003735	THE MANNIK & SMITH GROUP	BRIDGE REHAB SERVICES - ORCHARD LAKE	178.50	Open
07/03/2014	CONS	512700	10003798	TRINITY MISSIONARY BAPTIST CHURCH	2014 ELECTION CYCLE ROOM RENTAL	1,500.00	Open
07/03/2014	CONS	512701	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - FEB	4,679.51	Open
07/03/2014	CONS	512702	10001969	W.B. MAINTENANCE CO., INC.	LAWN MOWING - MAY 1, 2014 THRU JUNE 1	6,534.00	Open
07/03/2014	CONS	512703	00000851	WADE-TRIM/ASSOCIATES	LAWN MOWING AND DEBRIS REMOVAL SERVIC	310.00	Open
					LAWN MOWING AND DEBRIS REMOVAL SERVIC	1,928.00	Open
						2,238.00	
07/03/2014	CONS	512704	REFUND DEP	WATER RESOURCE COMMISSION	WATER PAYMENT 235 S.SAGINAW-DHS OC 01	510.31	Open
07/03/2014	CONS	512705	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 051414-06131	45.29	Open
07/03/2014	CONS	512706	REFUND DEP	YASMINA HATCHER	REFUND RENTAL FEE RUTH PETERSON CLOSE	105.00	Open

CONS TOTALS:

Total of 41 Disbursements:

1,891,727.80

Bank COURT FIFTH THIRD-COURT OPERATING

07/02/2014	COURT	5125	10000511	DATA LEGAL	CUSTOM PRINTED DC03	118.16	Open
					DUSTOM PRINTED MC39	85.50	Open
					CUSTOM PRINTED MC02	187.33	Open
					CUSTOM PRINTED DC85	187.33	Open
						578.32	
07/02/2014	COURT	5126	00001338	Deaf Community Advocacy Network	INTERP FOR TODD SELLERS	139.35	Open
07/02/2014	COURT	5127	10003953	ERANDY PACHERO	INTERP 06/23/14 2L15-2:50	70.00	Open
07/02/2014	COURT	5128	00001649	HOME DEPOT/COMM. CREDIT	LIGHTBULBS	861.36	Open
07/02/2014	COURT	5129	00010012	JANICE GALE GIZZARELLI	INTERP 6/24/14 1:30-2:20	70.00	Open
					INTERP 6/26/14 10:20-10:50	70.00	Open
					INTERP 6/25/14 9:00-10:20	70.00	Open
					INTERP 6/26/14 1:00-2:00 PM	70.00	Open
					INTERP 6/30/14 9:00-9:45	70.00	Open
						350.00	
07/02/2014	COURT	5130	10003909	MARIA FABIANA VALY GIALDI	INTERP 6/26/14 10:00-11:00	70.00	Open
					INTERP 6/30/14 9:00-10:00	70.00	Open
						140.00	
07/02/2014	COURT	5131	00000602	Oakland County Sheriffs	OWI COST RECOVERY	580.00	Open
07/02/2014	COURT	5132	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	19,660.95	Open
07/02/2014	COURT	5133	00012982	PCM SALES INC	3-LASERJET PRO 400	1,647.23	Open
					HP PRODESK 400	3,936.48	Open
						5,583.71	
07/02/2014	COURT	5134	00000641	PITNEY BOWES GLOBAL FINANCIAL	SUPPLY CHARGES-INK PAD REPLACE-INK CA	358.18	Open
07/02/2014	COURT	5135	00010900	Shred It	SHREDDING	80.15	Open
07/02/2014	COURT	5136	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	82.06	Open
					OFFICE SUPPLIES	79.39	Open
					OFFICE SUPPLIES	441.08	Open

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					OFFICE SUPPLIES	4.97	Open
						607.50	
07/02/2014	COURT	5137	00000776	State Of Mich/Treasury	MONTHLY TRANSMITTAL	66,611.95	Open
07/02/2014	COURT	5138	00002848	WEST INFORMATION PUBLISHING GROUP	SUBSCRIPTION PRODUCT CHARGES	717.00	Open

COURT TOTALS:

Total of 14 Disbursements:

96,338.47