

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS Consolidate							
08/28/2013	CONS	1 (E)	0000603	OAKLAND COUNTY TREASURER Void Reason: SEPARATE EFT'S	PAYMENT INCLUDES ISD, COMMUNITY COLLE 2013 SUMMER PROPERTY TAX DISBURSEMENT	0.00 0.00	Open Open
				Void Reason: SEPARATE EFT'S		<u>0.00</u>	
08/28/2013	CONS	2 (E)	10003903	PONTIAC PUBLIC LIBRARY	2013 SUMMER TAX DISBURSEMENT - AD VAL	59,767.77	Open
08/28/2013	CONS	3 (E)	00012890	PONTIAC SCHOOLS Void Reason: SEPARATE EFT'S	2013 SUMMER TAX DEIBURSEMENT 0801-081 2013 SUMMER PROPERTY TAX DISBURSEMENT	0.00 0.00	Open Open
				Void Reason: SEPARATE EFT'S	2013 SUMMER PROPERTY TAX DISBURSEMENT	0.00	Open
				Void Reason: SEPARATE EFT'S		<u>0.00</u>	
08/28/2013	CONS	4 (E)	0000603	OAKLAND COUNTY TREASURER	PAYMENT INCLUDES ISD, COMMUNITY COLLE	416,144.46	Open
08/28/2013	CONS	5 (E)	0000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	963,197.11	Open
08/28/2013	CONS	6 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER TAX DEIBURSEMENT 0801-081	889,308.13	Open
08/28/2013	CONS	7 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISBURSEMENT	18,850.12	Open
08/28/2013	CONS	8 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISBURSEMENT	265,529.13	Open
08/30/2013	CONS	510946	REFUND TAX	370 W HOPKINS LLC	PROPERTY TAX REDUCTION REFUND PER D#4	9,406.00	Open
08/30/2013	CONS	510947	00000911	ACCOUNTEMP	TEMP LABOR WE 081613 TEMP LABOR WE 38550071	1,884.12 912.79	Open Open
						<u>2,796.91</u>	
08/30/2013	CONS	510948	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE - THRU JULY 20	205,303.71	Open
08/30/2013	CONS	510949	10003765	ANDERSON, ECKSTEIN & WESTRICK, INC	BRIDGE REHABILITATION CONSTRUCTION SE	2,961.00	Open
08/30/2013	CONS	510950	REFUND DEP	ARCHITECTURAL PLANNERS INC	REFUND DEPOSIT PERMIT #13-1153	1,500.00	Open
08/30/2013	CONS	510951	00000050	AT & T	TELECOMUNICATION SERVICES 0819-091813 TELECOMUNICATION SERVICES 0719-081813	3,411.96 1,884.90	Open Open
						<u>5,296.86</u>	
08/30/2013	CONS	510952	00000152	CERTIFIED PRODUCTS & SUPPLY INC	REMOVE AND REPLACE 14 BROKEN BOARDS C PAINTING	785.00 200.00	Open Open
						<u>985.00</u>	
08/30/2013	CONS	510953	00001244	COMCAST CABLEVISION	CABLE TV JULY 2013 - JUNE 2014 0823-0	74.48	Open
08/30/2013	CONS	510954	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 071313-082013	69.00	Open
08/30/2013	CONS	510955	10003888	DAVID BECKER	DATA MANAGEMENT FOR PEG ACCESS	1,395.00	Open
08/30/2013	CONS	510956	00000279	EASTMAN FIRE PROTECTION INC	ANNUAL INSPECTION - FIRE EXTINGUISHER ANNUAL INSPECTION - FIRE EXTINGUISHER	25.07 69.82	Open Open
						<u>94.89</u>	
08/30/2013	CONS	510957	00000284	ELAM SERVICE GROUP	LAWN MOWING - SPECIAL CUTTING RIGHT A	945.00	Open
08/30/2013	CONS	510958	REFUND TAX	FOX POINTE MS LLC	PROPERTY TAX REDUCTION REFUND DOC#434	15,211.28	Open
08/30/2013	CONS	510959	10002355	GATEWAY CONSTRUCTION	GOLF COURSE BRIDGE	4,200.00	Open
08/30/2013	CONS	510960	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	191.86	Open
08/30/2013	CONS	510961	10001885	HUBBELL, ROTH & CLARK, INC.	WALTON BLVD CONCRETE PATCH PROJECT -	2,164.28	Open
08/30/2013	CONS	510962	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE-JULY 2013	2,820.18	Open

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08/30/2013	CONS	510963	10003837	MICHAEL S. MLOSTEK (WESTBORN SHADEBLINDS LIONS DEN	REPLACEMENT VANES IN COUNCIL CHAMBER	452.00 192.00 <u>644.00</u>	Open Open
08/30/2013	CONS	510964	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	WALTON BLVD-BALDWIN TO JOSLYN	18,642.53	Open
08/30/2013	CONS	510965	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#270813	4,185.00	Open
08/30/2013	CONS	510966	10000157	NATIONAL INDUSTRIAL MAINTENANCE	DRAIN CLEANING	855.00	Open
08/30/2013	CONS	510967	00002197	NOWAK & FRAUS CORPORATION	GOLF COURSE BOUNDARY SURVEY INVOICE#	1,764.00	Open
08/30/2013	CONS	510968	00000598	OAKLAND COUNTY	POLICE SERVICES POLICE SERVICES	10,549.50 <u>34,852.37</u> 45,401.87	Open Open
08/30/2013	CONS	510969	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR 9.4.13 PLANNING	80.25	Open
08/30/2013	CONS	510970	10000078	OCCUPATIONAL HEALTH CENTERS OF MI	NEW HIRE PHYSICALS	367.50	Open
08/30/2013	CONS	510971	10001123	OFFICETEAM	TEMPORARY LABOR WE 081613 TEMP LABOR WE 081613	716.40 <u>723.07</u> 1,439.47	Open Open
08/30/2013	CONS	510972	10003883	PALMER MOVING & STORAGE	DPW -MOVED OFFICE	1,509.00	Open
08/30/2013	CONS	510973	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS NETWORK REDUNDANCY PROJECT	33,343.25 <u>3,416.46</u> 36,759.71	Open Open
08/30/2013	CONS	510974	00002317	PLANTE & MORAN	ACCOUNTING SERVICES 0701-0731 ACCOUNTING SERVICES 0701-073113 ACCOUNTING SERVICES 0801-083113 BUDGE ACCOUNTING SERVICES 0801-083113	20,833.34 1,500.00 1,500.00 <u>20,833.33</u> 44,666.67	Open Open Open Open
08/30/2013	CONS	510975	00011236	PRECISE MRM LLC	GPS TRACKING ON CITY TRUCKS USED BY C	306.00	Open
08/30/2013	CONS	510976	00011492	RODWAN CONSULTING COMPANY	CONSULTING SERVICES DATED 082013	900.00	Open
08/30/2013	CONS	510977	00002545	SELENA A. WILSON	PLANNING COURT REPORTING SERVICES 2ND	464.00	Open
08/30/2013	CONS	510978	10003524	SHELBY LOCK & KEY	OPEN FILE CABINET - NO KEYS LOCKSMITH	20.00 <u>63.00</u> 83.00	Open Open
08/30/2013	CONS	510979	00012256	STAPLES ADVANTAGE	DOCUMENT COPIES DOCUMENT COPIES	21.52 <u>4.49</u> 26.01	Open Open
08/30/2013	CONS	510980	10003902	TANDEM SELECT - THE PREMIER COMPAN	BACKGROUND CHECK FOR NEWHIRE INVOICE #	78.02	Open
08/30/2013	CONS	510981	00000851	WADE-TRIM/ASSOCIATES	MASTER PLAN UPDATE - SERVICES RENDERE WADE TRIM PROFESSIONAL SERVICES RENDE MASTER PLAN UPDATE - SERVICES RENDERE	2,807.50 132,500.00 <u>3,367.50</u> 138,675.00	Open Open Open

CONS TOTALS:

(2 Checks Voided)

08/30/2013 02:47 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR JANET PETERS
CHECK DATE FROM 08/24/2013 - 08/30/2013

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 42 Disbursements:						3,165,059.20	