

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/25/2013	BOND	9416	10002889	50TH DISTRICT COURT	APPLY BONDS	2,987.00	Open
					FFT BONDS	200.00	Open
						<u>3,187.00</u>	
10/25/2013	BOND	9417	BOND	JOHN OWENS	BOND D245398 9/18/13	160.00	Open
10/25/2013	BOND	9418	BOND	KEVIN SHELTON	BOND D249956 10/24/13	109.00	Open
10/25/2013	BOND	9419	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT COURT	5,500.00	Open
10/25/2013	BOND	9420	BOND	RUTH JOHNSON	RESTITUTION TO VICTIM D245430 9/19/13	200.00	Open
10/25/2013	BOND	9421	BOND	SHERRILYNN CALHOUN	BOND D233448 5/23/13	1,001.00	Open
10/25/2013	BOND	9422	BOND	TYISHA STACEY	BOND D246462 9/27/13	300.00	Open
						<u>300.00</u>	

BOND TOTALS:

Total of 7 Disbursements:

10,457.00

Bank CONS Consolidate

10/23/2013	CONS	511303	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBS GLIDEPATH BILLING FOR SEPTEMBER	463,666.20	Open
10/25/2013	CONS	35(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	4,440.60	Open
10/25/2013	CONS	36(E)	00000603	OAKLAND COUNTY TREASURER	2013 REVOLVING FUND MONTHLY INVOICE S	1,834,934.85	Open
10/25/2013	CONS	37(E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	64,348.49	Open
10/25/2013	CONS	38(E)	10003903	PONTIAC PUBLIC LIBRARY	2013 SUMMER TAX DISBURSEMENT - AD VAL	4,104.86	Open
10/25/2013	CONS	39(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	16,597.90	Open
10/25/2013	CONS	40(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	1,291.80	Open
10/25/2013	CONS	41(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	43,049.65	Open
10/25/2013	CONS	42(E)	00012870	US BANK NATIONAL ASSOCIATION	2007C TIFA 2 & 3 REFUNDING BONDS	603,375.01	Open
10/25/2013	CONS	511304	10002840	21ST CENTURY NEWSPAPERS // SHARED	NOTICE OF ELECTION PUBLICATION	997.97	Open
10/25/2013	CONS	511305	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE - THRU JULY 20	210,621.06	Open
10/25/2013	CONS	511306	10001957	AJAX MATERIALS CORPORATION	ASPHALT	205.50	Open
					ASPHALT	400.00	Open
						<u>605.50</u>	
10/25/2013	CONS	511307	00000050	AT & T	TELECOMUNICATION SERVICES 1010-110913	1,482.73	Open
					TELECOMUNICATION SERVICES 1010-110913	2,386.61	Open
					TELECOMUNICATION SERVICES 1010-110913	113.01	Open
					TELECOMUNICATION SERVICES 1016-111513	107.46	Open
						<u>4,089.81</u>	
10/25/2013	CONS	511308	00000050	AT & T	TELECOMUNICATION SERVICES 1005-110413	1,565.55	Open
10/25/2013	CONS	511309	00000050	AT & T	TELECOMUNICATION SERVICES 0910-100913	500.50	Open
10/25/2013	CONS	511310	10003797	BASIC	COBRA MONTHLY FEE FOR RETIREE BILLING	83.40	Open
10/25/2013	CONS	511311	EMP. REIMB	CARONIS, GEORGE	REIMBURSE \$362 FOR MEDICAL INSURANCE	362.00	Open
10/25/2013	CONS	511312	00013053	CITY OF PONTIAC	LAWN MOWING AND DEBRIS	215.00	Open
10/25/2013	CONS	511313	00013053	CITY OF PONTIAC	LAWN MOWING AND DEBRIS	215.00	Open
10/25/2013	CONS	511314	00013053	CITY OF PONTIAC	LAWN MOWING AND DEBRIS	405.00	Open
10/25/2013	CONS	511315	00013053	CITY OF PONTIAC	LAWN MOWING AND DEBRIS	215.00	Open
10/25/2013	CONS	511316	00013053	CITY OF PONTIAC	LAWN MOWING AND DEBRIS	405.00	Open
10/25/2013	CONS	511317	00013053	CITY OF PONTIAC	LAWN MOWING AND DEBRIS	215.00	Open
10/25/2013	CONS	511318	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL/BRUSH CLEANUP	80.00	Open
					TREE REMOVAL/BRUSH CLEANUP	80.00	Open
						<u>80.00</u>	

CHECK REGISTER FOR JANET PETERS  
CHECK DATE FROM 10/19/2013 - 10/25/2013

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						160.00	
10/25/2013	CONS	511319	10002239	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIP 2013 STORMWATER ED OCT 201	4,500.00	Open
10/25/2013	CONS	511320	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 1027-112613	105.10	Open
10/25/2013	CONS	511321	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 091813-101813	81.09	Open
					UTILITIES GAS SERVICE 091813-101613	72.90	Open
					UTILITIES GAS SERVICE 091813-101813	247.47	Open
					UTILITIES GAS SERVICE 082013-091813	3,305.33	Open
					UTILITIES GAS SERVICE 091913-101713	226.04	Open
					UTILITIES GAS SERVICE 092013-101813	77.93	Open
						4,010.76	
10/25/2013	CONS	511322	10003084	CURBCO INC	GUARDRAILS AND POSTS (LUTHER/HOWLAND	5,365.35	Open
10/25/2013	CONS	511323	10003084	CURBCO INC	POTHOLE PATCHING	27,500.00	Open
10/25/2013	CONS	511324	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	139.00	Open
					MAINTENANCE ELEVATOR REPAIR & TEST (F	1,199.00	Open
					MAINTENANCE-EMERGENCY REPAIR #8599 (F	377.60	Open
						1,715.60	
10/25/2013	CONS	511325	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0901-0930	88,020.50	Open
10/25/2013	CONS	511326	00001822	FEDEX OFFICE	PHOTOS (SHERIFF'S DEPT)	435.63	Open
10/25/2013	CONS	511327	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES SEPTEMBER 2013 CITY INVC	2,482.12	Open
					LEGAL FEES SEPTEMBER 2013 LABOR INV	112.50	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVOI	3,400.00	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	453.55	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	532.28	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	1,137.50	Open
					LEGAL FEES SEPTEMBER 2013 CITY INV	12,884.07	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	200.00	Open
					LEGAL FEES SEPTEMBER 2013 LABOR INV	93.75	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	212.50	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	212.50	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	6,565.17	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	850.00	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	468.75	Open
					LEGAL FEES AUGUST 2013 CITY INVOICE	137.50	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	1,112.50	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	1,675.00	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	1,534.16	Open
					LEGAL FEES SEPTEMBER 2013 COURT INV	16,000.56	Open
						50,064.41	
10/25/2013	CONS	511328	REFUND TAX	HARRIS REVOCABLE TRUST	PROPERTY TAX 2012 POLICE & FIRE REFU	178.11	Open
10/25/2013	CONS	511329	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	11.95	Open
					PLUMBING REPAIR PARTS AND A/C WINTERI	20.86	Open
					MURPHY PARK - SUPPLIES	62.92	Open
					SUPPLIES	17.32	Open
					SUPPLIES	142.28	Open
					WASP/HORNET KILL SPRAY AND MISC REPAI	15.88	Open
					PLUMBING REPAIR PARTS AND A/C WINTERI	95.58	Open
					WASP/HORNET KILL SPRAY AND MISC REPAI	37.75	Open
					RETURNED BALI ESSENTIAL VERTICAL BLIN	(278.14)	Open
					SUPPLIES	58.76	Open
					SUPPLIES	14.91	Open
						200.07	

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10/25/2013	CONS	511330	10001885	HUBBELL, ROTH & CLARK, INC.	WALTON BLVD CONCRETE PATCH PROJECT -	1,068.74	Open
10/25/2013	CONS	511331	00010529	JETT PUMP & VALVE, LLC.	GOLF COURSE IRRIGATION PUMP HOUSE REF	1,089.00	Open
10/25/2013	CONS	511332	00012844	JOHNSTON, SZTYKIEL, HUNTGOLDSTEINF	LEGAL FEES SEPTEMBER 2013 CITY INVC	12.00	Open
					LEGAL FFES SEPTEMBER 2013 CITY INV	24.00	Open
					LEGAL FEES SEPTEMBER 2013 CITY INVC	12.00	Open
						<u>48.00</u>	
10/25/2013	CONS	511333	00013185	KRISTEL GROUP, INC.	JANITORIAL SERIVCE - OAKLAND COUNTY S	3,200.00	Open
					JANITORIAL SERVICE - SEPTEMBER 2013	966.66	Open
					JANITORIAL SERVICES SEP-JUNE 2014 FIX	2,648.00	Open
					JANITORIAL SERVICES 8 MEETING AFTER H	432.00	Open
					JANITORIAL SERVICE - SEPTEMBER 2013	1,310.00	Open
						<u>8,556.66</u>	
10/25/2013	CONS	511334	REFUND BD	LAMURIEL SHELTON	BD Bond Refund	6,375.00	Open
10/25/2013	CONS	511335	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	CONCRETE PAVEMENT REPAIR - WALTON BLV	2,798.37	Open
					MILLING & RESURFACING WORK-CESAR CHAV	1,463.18	Open
						<u>4,261.55</u>	
10/25/2013	CONS	511336	00002045	MICHIGAN MUNICIPAL RISK MANAGEMENT	SECOND INSTALLMENT GENERAL FUND CONTR	101,357.25	Open
					SECOND INSTALLMENT FOR RETENTION FUND	187,500.00	Open
						<u>288,857.25</u>	
10/25/2013	CONS	511337	00011345	MILLER CONSULTATIONS & ELECTION,INNY	NYLON MEMORY PACK ELECTION BAG	188.61	Open
10/25/2013	CONS	511338	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	33,343.25	Open
10/25/2013	CONS	511339	REFUND DEP	ROSALVA LOPEZ	REFUNDING DEPOSIT ON PARCEL 64-14-20-	300.00	Open
10/25/2013	CONS	511340	EMP. REIMB	SERNA, SANTIAGO	REIMBURSE MEDICAL INSURANCE DEDUCTION	91.13	Open
10/25/2013	CONS	511341	10003769	SERVICE HEATING & PLUMBING CORP	CHECKED AND REPAIRED 2 A/C UNITS (15	2,325.63	Open
10/25/2013	CONS	511342	REFUND DEP	SHOOTERZ - JON DUFF	REFUND DEPOSIT FOR R-O-W PERMIT #13-1	200.00	Open
10/25/2013	CONS	511343	00011704	SPENCER OIL COMPANY	FUEL	944.66	Open
10/25/2013	CONS	511344	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES #3212071302	364.48	Open
					DOCUMENT COPIES #3122071300	8.25	Open
					SUPPLIES #3212071301	63.38	Open
					OFFICE SUPPLIES #3212071303	5.95	Open
					OFFICE SUPPLIES #3212071304	18.48	Open
						<u>460.54</u>	
10/25/2013	CONS	511345	10000084	STATE OF MI - UNEMPLOYMENT INS. AGUN	UNEMPLOYMENT CALENDAR YEAR END 2012	183,894.71	Open
10/25/2013	CONS	511346	00012997	SUNTEL SERVICES, LLC	SWITCH DPW & WADE TRIM FAX LINES	205.00	Open
10/25/2013	CONS	511347	10001001	TREASURER, CITY OF PONTIAC-PETTY	CELECTION HANDICAPP SIGNS AND BUSINESS	349.00	Open
10/25/2013	CONS	511348	REFUND DEP	TRINTY HEALTH	REFUND SESC BOND - SE PERMIT #313 WOC	50,000.00	Open
10/25/2013	CONS	511349	REFUND DEP	TRINTY HEALTH	REFUND OF SESC BOND - SE PERMIT #314	50,000.00	Open
10/25/2013	CONS	511350	10003496	UNITED LAWNSCAPE, INC	LAWN MOWING - VARIOUS LOCATION - SEPT	1,533.00	Open
					LAWN MOWING - VARIOUS LOCATION - SEPT	9,048.00	Open
					LAWN MOWING - VARIOUS LOCATION - SEPT	1,629.00	Open
					LAWN MOWING - VARIOUS LOCATION - SEPT	922.00	Open
						<u>13,132.00</u>	
10/25/2013	CONS	511351	00000851	WADE-TRIM/ASSOCIATES	MASTER PLAN UPDATE - SERVICES RENDERE	817.50	Open
					WADE TRIM PROFESSIONAL SERVICES RENDE	132,500.00	Open
					MASTER PLAN UPDATE - SERVICES RENDERE	3,572.50	Open

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User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR JANET PETERS  
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						136,890.00	
10/25/2013	CONS	511352	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 090413-10021	24.84	Open
					WATER SEWER FOR MONTH OF 090413-10021	91.49	Open
					WATER SEWER FOR MONTH OF 091613-10141	45.29	Open
						<u>161.62</u>	

CONS TOTALS:

Total of 58 Disbursements:

4,221,303.03

Bank COURT FIFTH THIRD-COURT OPERATING

10/25/2013	COURT	4675	BOND	PONTIAC MOTOR PARK	57 VEHICLES @ \$3.00 A DAY	171.00	Open
10/25/2013	COURT	4676	00011582	RENEE GREER -ALVREZ	MILEAGE REIMBURSEMENT	14.53	Open
10/25/2013	COURT	4677	00011582	RENEE GREER -ALVREZ	MILEAGE REIMBURSEMENT	80.59	Open
10/25/2013	COURT	4678	00002621	State Bar Of Michigan	DUES 2013-2014- HON RONDA M. FOWLKES	305.00	Open
					DUES 2013-2014 HON PRESTON G. THOMAS	305.00	Open
					DUES 2013-2014 HON- MICHAEL C. MARTIN	305.00	Open
					2013-2014 DUES HON CYNTHIA THOMAS WAI	305.00	Open
					2013-2014 DUES LYNETTE M. WARD	305.00	Open
						<u>1,525.00</u>	

COURT TOTALS:

Total of 4 Disbursements:

1,791.12