

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/19/2013	BOND	9493	10002889	50TH DISTRICT COURT	APPLY BONDS	4,111.50	Open
12/19/2013	BOND	9494	BOND	LEONTAY CRUTCHER	BOND D246463 9/27/13	225.00	Open
12/19/2013	BOND	9495	BOND	MARK POLEGA	BOND D256620 12/12/13	50.00	Open
12/19/2013	BOND	9496	BOND	MARTIN WHITE	ESCROW D254601 11/22/13	600.00	Open
12/19/2013	BOND	9497	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	6,350.00	Open
12/19/2013	BOND	9498	BOND	SADE HATEN	BOND D256621 12/12/13	180.00	Open
12/19/2013	BOND	9499	BOND	VICTORIA DWYER	BOND D252429 11/7/13	52.00	Open

BOND TOTALS:

Total of 7 Disbursements:

11,568.50

Bank CONS Consolidate

12/17/2013	CONS	71 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	813.74	Open	
12/19/2013	CONS	511624	00011679	Accident Fund Worker's Comp	3RD INSTALLMENT DUE 01/01/14	16,967.50	Open	
12/19/2013	CONS	511625	10001187	ANT DOCTOR PEST CONTROL	PEST CONTROL (MICE, RATS AND ANTS)	145.00	Open	
12/19/2013	CONS	511626	10001187	ANT DOCTOR PEST CONTROL	PEST CONTROL (MICE, RATS AND ANTS)	110.00	Open	
12/19/2013	CONS	511627	00000050	AT & T	TELECOMUNICATION SERVICES 12-1013-010	2,388.84	Open	
					TELECOMUNICATION SERVICES 121013-010	113.08	Open	
							2,501.92	
12/19/2013	CONS	511628	00000050	AT & T	TELECOMUNICATION SERVICES 120513-0104	1,627.32	Open	
12/19/2013	CONS	511629	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATION SERVI	19.31	Open	
12/19/2013	CONS	511630	10003797	BASIC	MONTHLY COBRA ADMINISTRATION-DECEMBER	40.00	Open	
12/19/2013	CONS	511631	10003926	CAREERBUILDER, LLC	AD FOR PURCHASING ANALYST POSTION 12-	419.00	Open	
12/19/2013	CONS	511632	00010017	CLARKSTON TREE SERVICE INC.	TRIMMED BRANCHES OFF HOUSE 196 ORILEY	199.80	Open	
					EMERGENCY STORM TREE WORK (92 & 105 E	210.00	Open	
							409.80	
12/19/2013	CONS	511633	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 110413-12	52.31	Open	
					UTILITIIES ELECTRIC SERVICE 110413-12	36.16	Open	
					UTILITIIES ELECTRIC SERVICE 110413-12	13.13	Open	
							101.60	
12/19/2013	CONS	511634	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 103013-11	10,679.71	Open	
12/19/2013	CONS	511635	00000284	ELAM SERVICE GROUP	LAWN MOWING - LOCAL STREET TRAFFIC IS	765.00	Open	
12/19/2013	CONS	511636	10003904	FIORE ENTERPRISES, LLC	ADDITIONAL TRAFFIC CONTROL DUE TO WOR	960.00	Open	
12/19/2013	CONS	511637	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES NOVEMBER 2013 (CITY/LABOR	1,000.00	Open	
					LEGAL FEES NOVEMBER 2013 (CITY) INVC	137.50	Open	
					LEGAL FEES NOVEMBER 2013 (MTT) INVC	1,231.25	Open	
					LEGAL FEES NOVEMBER 2013 (CITY) INVC	1,353.50	Open	
					LEGAL FEES NOVEMBER 2013 (CITY) INV	375.00	Open	
					LEGAL FEES NOVEMBER 2013 (BLDG.) IN	850.00	Open	
					LEGAL FEES NOVEMBER 2013 (BLDG.) IN	1,712.50	Open	
					LEGAL FEES NOVEMBER 2013 (CITY) INV	2,428.50	Open	
					LEGAL FEES NOVEMBER 2013 (CITY) INV	1,328.93	Open	
					LEGAL FEES NOVEMBER 2013 (COURT) INV	10,742.86	Open	
							21,160.04	

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12/19/2013	CONS	511638	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE-NOVEMBER 201 TRAFFIC SIGNAL PARTS/MATERIALS - NOVE	18,900.41 809.98 <u>19,710.39</u>	Open Open
12/19/2013	CONS	511639	00012844	JOHNSTON, SZTYKIEL, HUNTGOLDSTEINF	INVOICE#113996 BILLING THRU NOVEMBER	324.45	Open
12/19/2013	CONS	511640	00013185	KRISTEL GROUP, INC.	JANITORIAL SERIVCE - OAKLAND COUNTY S JANITORIAL SERVICE - NOVEMBER 2013 R JANITORIAL SERVICES SEP-JUNE 2014 FIX JANITORIAL SERVICE - NOVEMBER 2013 BC JANITORIAL SERVICE NOVEMBER 2013 MEET	3,200.00 866.66 2,648.00 1,300.00 486.00 <u>8,500.66</u>	Open Open Open Open Open
12/19/2013	CONS	511641	10000587	LIGHTHOUSE COMMUNITY DEVELOPMENT	91 WALL STREET INVOICE#HOME-7 75 WALL STREET INVOICE#HOME-8	24,049.17 <u>22,134.16</u> 46,183.33	Open Open
12/19/2013	CONS	511642	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	MILLING & RESURFACING WORK-CESAR CHAV REHABILITATION BRIDGE WORK - UNIVERSI	1,611.41 <u>1,029.38</u> 2,640.79	Open Open
12/19/2013	CONS	511643	00000533	MICHIGAN INTERNET	INTERNET ACCESS SERVICE 3RD & 4TH QU INTERNET ACCESS SERVICE 3RD & 4TH QU	1,947.00 <u>1,947.00</u> 3,894.00	Open Open
12/19/2013	CONS	511644	00002044	Michigan Municipal League	WEBSITE CLASSIFIED AD- PURCHASING AGE	83.80	Open
12/19/2013	CONS	511645	00002197	NOWAK & FRAUS CORPORATION	INVOICE#81631 ENGINEER CONSULTING SRV INVOICE#81824 CONSULTING ENGINEER SRV	550.00 <u>1,166.00</u> 1,716.00	Open Open
12/19/2013	CONS	511646	00002229	OAKLAND COUNTY ROAD COMM	INVOICE - TRAFFIC SIGNAL MAINTENANCE SCATS AND AUTOSCOPE MAINTENANCE - S	637.25 <u>199.88</u> 837.13	Open Open
12/19/2013	CONS	511647	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS HP LAPTOP EB 850 17/2.1	33,343.25 <u>1,414.15</u> 34,757.40	Open Open
12/19/2013	CONS	511648	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING SEP 30 - DEC 30, 2013	1,449.00	Open
12/19/2013	CONS	511649	REFUND BD	SANDHU, NEENA	BD Payment Refund	55.00	Open
12/19/2013	CONS	511650	10003760	SCOTT'S LOCK & KEY	CITY COUNCIL CHAMBERS - CYLINDERS RE-	55.50	Open
12/19/2013	CONS	511651	REFUND DEP	SELMA M THOMPSON	FIWA FUND RELEASE - 236 CRYSTAL LAKE	8,295.00	Open
12/19/2013	CONS	511652	00011704	SPENCER OIL COMPANY	FUEL - NOVEMBER 2013	711.18	Open
12/19/2013	CONS	511653	00012256	STAPLES ADVANTAGE	STAPLES SUPPLIES FOR CITY CLERK	274.47	Open
12/19/2013	CONS	511654	00012997	SUNTEL SERVICES, LLC	IDENTIFY POTS LINES IN CITY HALL	927.25	Open
12/19/2013	CONS	511655	REFUND BD	SYGIT, DREW	BD Payment Refund	150.00	Open
12/19/2013	CONS	511656	00013060	The Bank of New York Mellon, N.A.	CITY OF PONTIAC PERPETUAL CARE ESCROW	750.00	Open
12/19/2013	CONS	511657	00000851	WADE-TRIM/ASSOCIATES	MASTER PLAN UPDATE - SERVICES RENDERE WADE TRIM PROFESSIONAL SERVICES RENDE	2,200.00 <u>132,500.00</u> 134,700.00	Open Open

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12/19/2013	CONS	511658	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES 2013-14 FY (0101 THRU 0	1,550,000.00	Open
12/19/2013	CONS	511659	00002895	YOUNG SUPPLY CO	SUPPLIES	272.25	Open
12/20/2013	CONS	511660	REFUND DEP	CARLTON TAYLOR	REFUND DEPOSIT SOR SESC PERMIT BOND #	650.00	Open
12/20/2013	CONS	72(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	2,708.74	Open
12/20/2013	CONS	73(E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	91,735.30	Open
12/20/2013	CONS	74(E)	10003903	PONTIAC PUBLIC LIBRARY	2013 SUMMER TAX DISBURSEMENT - AD VAL	2,745.18	Open
12/20/2013	CONS	75(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	11,993.37	Open
12/20/2013	CONS	76(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	860.35	Open
12/20/2013	CONS	77(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	37,515.20	Open

CONS TOTALS:

Total of 44 Disbursements: 2,021,215.68

Bank COURT FIFTH THIRD-COURT OPERATING

12/19/2013	COURT	4809	00000050	AT & T	TELECOMUNICATION SERVICES	19.27	Open
12/19/2013	COURT	4810	10000593	BROMBERG & ASSOCIATES	INTERP 11/6/13 VIETNAMESE-ENG	218.08	Open
12/19/2013	COURT	4811	00001338	Deaf Community Advocacy Network	INTERP 11/18/13	136.77	Open
12/19/2013	COURT	4812	00001353	DETROIT ELEVATOR CO.	FURNISH & INSTALL 3 SETS OF MOTOR STA	1,995.00	Open
12/19/2013	COURT	4813	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
12/19/2013	COURT	4814	00001396	Dss Corporation	INSTART STD CASSETTES	796.00	Open
12/19/2013	COURT	4815	00012688	Du All Cleaning Inc.	11/5/13-12/5/13 NOVEMBER JANITORIAL S	3,700.00	Open
12/19/2013	COURT	4816	10003878	GARCIA LAW PLC	COURT APPT ATTY	37.50	Open
					COURT APPT ATTY	25.00	Open
						62.50	
12/19/2013	COURT	4817	00010012	JANICE GIZZARELLI	INTERP 12/16/13 9:00-9:50	70.00	Open
					INTERP 12/17/13 9:00-1:00	140.00	Open
					INTERP 12/18/13 9:30-10:45	70.00	Open
						280.00	
12/19/2013	COURT	4818	10003425	K & K Mechanical Contractors Inc	QUARTLEY MAINTENANCE FURNANCE FILTERS	808.55	Open
					HV PUMP & LABOR	1,333.96	Open
						2,142.51	
12/19/2013	COURT	4819	10003832	KAMESHIA D. GANT	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	272.40	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	120.00	Open
						1,092.40	
12/19/2013	COURT	4820	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE	26.40	Open
12/19/2013	COURT	4821	00010223	LISA C. WATKINS	COURT APPT ATTY	105.00	Open
12/19/2013	COURT	4822	00012900	MARGIE FISZMAN-KIRSCH	INTERP 12/10/13 9:00-11:20	81.67	Open
12/19/2013	COURT	4823	10003882	MARIA MANNARINO	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	300.00	Open
						450.00	

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12/19/2013	COURT	4824	10000123	MARILYN D.WALKER	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						<u>850.00</u>	
12/19/2013	COURT	4825	10003910	MELISSA A GIFFORD	DECEMBER 9, 2013- DECEMBER 19, 2013	892.50	Open
12/19/2013	COURT	4826	10003899	MICHAEL P. DEAN	COURT APPT ATTY	200.00	Open
12/19/2013	COURT	4827	00002293	Pengad, Inc.	RECYL STENO PAD	73.63	Open
12/19/2013	COURT	4828	00010684	PILCHAK COHEN & TICE, P.C.	STATEMENT FOR NOVEMBER 2013	510.00	Open
12/19/2013	COURT	4829	10001809	RACHEL HUFF	MILEAGE REIMBURSEMENT	29.38	Open
12/19/2013	COURT	4830	00000911	ROBERT HALF	AMY DUESING WK END 12/6/13	438.08	Open
12/19/2013	COURT	4831	00002483	Rose Pest Solutions	PEST CONTROL CONTRACT	46.00	Open
12/19/2013	COURT	4832	00011565	Stevens Group Inc.	STORAGE	308.14	Open
12/19/2013	COURT	4833	10003783	VERONICA MARTINEZ	COURT REPORTER-JUDGE WALKER	150.00	Open
12/19/2013	COURT	4834	10000123	MARILYN D.WALKER	COURT APPT ATTY	100.00	Open

COURT TOTALS:

Total of 26 Disbursements:

15,067.83