

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/22/2015	BOND	10000	10002889	50TH DISTRICT COURT	FORFEIT BONDS	1,105.00	Open
01/22/2015	BOND	10001	BOND	BRUCE CLARK	BONDS D266130,131 3/28/14	194.00	Open
01/22/2015	BOND	10002	BOND	DAVID MAJETTE	BOND D293570 12/3/14	450.00	Open
01/22/2015	BOND	10003	BOND	DENNISE SHANK	BOND D287138 10/17/14	500.00	Open
01/22/2015	BOND	10004	BOND	JAMAR CARTER	BONDS D285597 10/10/14&D286593 10/15/	600.00	Open
01/22/2015	BOND	10005	BOND	JOHNNIE JERIGAN MARVIN II	BOND D295162 12/19/14	300.00	Open
01/22/2015	BOND	10006	BOND	JOSEPH HARDING	BOND D296318 1/9/15	35.00	Open
01/22/2015	BOND	10007	BOND	MISDU	DKT#2007736832DM	2,500.00	Open
01/22/2015	BOND	10008	BOND	NICHOLE SPEARS	BOND D296925 1/16/15	35.00	Open
01/22/2015	BOND	10009	BOND	WEBER & OLCESE, P.L.C.	BOND D297140 1/21/15	15.00	Open
01/22/2015	BOND	9999	10002889	50TH DISTRICT COURT	APPLY BONDS	2,630.00	Open

BOND TOTALS:

Total of 11 Disbursements:

8,364.00

Bank CONS CONSOLIDATED

01/20/2015	CONS	200(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
01/23/2015	CONS	513718	10002840	21ST CENTURY NEWSPAPERS // SHARED	DEPT OF COMMUNITY DEV. ACCT#532014 1	475.53	Open
01/23/2015	CONS	513719	00000911	ACCOUNTEMPS	TEMPORARY EMPLOYEE D.WERDLOW WE 01021	384.00	Open
					TEMPORARY EMPLOYEE D. WERDLOW WE 0109	960.00	Open
						1,344.00	
01/23/2015	CONS	513720	00000050	AT & T	TELECOMMUNICATION SERVICES TERMINATED	1,177.61	Open
					TELECOMMUNICATION SERVICES 011015-0209	2,188.32	Open
					TELECOMMUNICATION SERVICES 011015-0209	152.93	Open
						3,518.86	
01/23/2015	CONS	513721	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE ACTIVES/RETIREEES NON	18,721.43	Open
					HEALTH INSURANCE ACTIVES/RETIREEES NON	9,428.22	Open
					HEALTH INSURANCE ACTIVES/RETIREEES NON	177,647.57	Open
					HEALTH INSURANCE ACTIVES/RETIREEES NON	9,005.32	Open
					DENTAL ACTIVES 02/01/15 - 02/28/15	205.60	Open
					DENTAL ACTIVES 02/01/15 - 02/28/15	1,185.38	Open
						216,193.52	
01/23/2015	CONS	513722	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH CARE FOR MEDICARE 02/0	17,440.65	Open
					RETIREE HEALTH CARE FOR MEDICARE 02/0	16,240.90	Open
					RETIREE HEALTH CARE FOR MEDICARE 02/0	60,098.98	Open
					RETIREE HEALTH CARE FOR MEDICARE 02/0	236.37	Open
					RETIREE HEALTH CARE FOR MEDICARE 02/0	4,981.38	Open
					RETIREE HEALTH CARE FOR MEDICARE 02/0	12,161.48	Open
						111,159.76	
01/23/2015	CONS	513723	EMP. REIMB	CLARENCE SEAY	REFUND EMPLOYEE MEDICAL INS. DED. NOV	856.74	Open
01/23/2015	CONS	513724	00001299	CULLIGAN WATER CONDITIONING	SEVEN - FIVE GALLONS WATER BOTTLES 9-	54.69	Open
					EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	15.50	Open
					EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	15.50	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						85.69	
01/23/2015	CONS	513725	00000247	DTE Energy	MUNICIPAL STREET LIGHTING 50% COMPLET	370,244.00	Open
01/23/2015	CONS	513726	00001566	GRAND TRUNK WESTERN RAILROAD	EASEMENT AGREEMENT NEEDED FOR THE FEA	9,500.00	Open
01/23/2015	CONS	513727	00012978	Meadowbrook, Inc.	RETIREE MEDICAL & SERVICE FEES 090114	4,564.50	Open
01/23/2015	CONS	513728	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS - RIGHT OF WAY	219.40	Open
01/23/2015	CONS	513729	10003957	MONA STORM - STORM REPORTING	RTAB 12-17-14 MEETING TRANSCRIPTION	305.00	Open
01/23/2015	CONS	513730	10001573	OAKLAND SCHOOLS	WINTER TAXES 2014 BILLS JOB#42846	8,664.91	Open
01/23/2015	CONS	513731	EMP. REIMB	SHERIKIA L. HAWKINS	2015-15 MUNICIPAL CLERK'S MEETING MII	100.05	Open
						14.97	Open
01/23/2015	CONS	513732	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES INV 3252340700	788.02	Open
						802.99	
						121,687.08	Open
01/23/2015	CONS	513733	00000851	WADE-TRIM/ASSOCIATES	Q3 2014 DEFERRED COMPENSATION THRU 12	132,500.00	Open
						254,187.08	
01/23/2015	CONS	513734	00000851	WADE-TRIM/ASSOCIATES	PROFESSIONAL SERVICE - REGISTER CONDE	708.40	Open
01/23/2015	CONS	513735	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 111914-12171	173.96	Open
						398.72	Open
						518.53	Open
						349.14	Open
						346.76	Open
						34.18	Open
						1,821.29	

CONS TOTALS:

Total of 19 Disbursements:

985,461.46

Bank COURT FIFTH THIRD-COURT OPERATING

01/22/2015	COURT	5390	00000050	AT & T	TELECOMUNICATION SERVICES	19.63	Open
01/22/2015	COURT	5391	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	50.00	Open
						150.00	Open
						100.00	Open
						150.00	Open
						450.00	
01/22/2015	COURT	5392	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
						100.00	Open
						150.00	
01/22/2015	COURT	5393	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, DECEMBER 2014	225.00	Open
01/22/2015	COURT	5394	00012689	Detroit Pencil Company	RIBBON	74.04	Open
01/22/2015	COURT	5395	00012688	Du All Cleaning Inc.	12/05/14-1/05/15 DECEMBER- JANITORIAL	3,700.00	Open
01/22/2015	COURT	5396	00001703	INSTITUTE OF CONTINUING LEGAL EDUCMI	MODEL CIVIL JURY INSTRUCTIONS	585.00	Open
01/22/2015	COURT	5397	00010012	JANICE GALE GIZZARELLI	INTERP 12/05/14 11:00-12:15 AM	70.00	Open
						70.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/17/2015 - 01/23/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					INTERP 1/7/15 9:00-9:40	70.00	Open
					INTERP 01/08/15 10:30-11:10	70.00	Open
					INTERP 1/9/15	70.00	Open
					INTERP 1/12/15 8:30-11:15	96.25	Open
					INTERP 1/13/15 8:30-11:00	87.50	Open
					INTERP 01/13/15 1:30-2:00	70.00	Open
					INTERP 01/14/15 8:30-11:45	113.75	Open
					INTERP 01/15/15 9:00-9:30	70.00	Open
					INTERP 1/20/15 9:00-10:20	70.00	Open
					INTERP 1/21/15 9:00-10:20	70.00	Open
						<u>927.50</u>	
01/22/2015	COURT	5398	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE, EASY TAB	66.00	Open
01/22/2015	COURT	5399	10000458	Michigan Court Administration Assn	MCAA/NACM DUAL MEM LYNETTE WARD	165.00	Open
01/22/2015	COURT	5400	00002483	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	48.00	Open
01/22/2015	COURT	5401	00010900	SHRED-IT USA--DETROIT	SHREDDING	79.07	Open
01/22/2015	COURT	5402	10003963	TAMMI Y MORRIS	SUB COURT RECORDER 1/8/15- (JUDGE GROS	175.00	Open
					SUB COURT REPORTER 1-5-15 (JUDGE GROS	175.00	Open
						<u>350.00</u>	
01/22/2015	COURT	5403	10003752	XICO GOMEZ	INTERP 1/13/15 9:00-12:00	105.00	Open

COURT TOTALS:

Total of 14 Disbursements:

6,944.24