

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/06/2015	BOND	10019	BOND	JOHNNY CARTAGENA RODRIGUEZ	BOND D297624 1/27/15	180.00	Open
02/06/2015	BOND	10020	BOND	MARIE WILLIAMS	BOND D293560 12/3/14	7,500.00	Open
02/06/2015	BOND	10021	BOND	MICHAEL NAPIER	BOND D296845 1/16/15	535.00	Open
02/06/2015	BOND	10022	BOND	NAOMI RODRIGUEZ	BOND D293551 12/3/14	450.00	Open
02/06/2015	BOND	10023	BOND	NETTIE LAGRONE	BOND D296735 1/15/15	62.00	Open
02/06/2015	BOND	10024	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	500.00	Open
02/06/2015	BOND	10025	BOND	WILLIAM COLLINS SR	BOND D296521 1/13/15	1,500.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						10,727.00	
Bank CONS CONSOLIDATED							
02/03/2015	CONS	206(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
02/05/2015	CONS	513759	REFUND TAX	81-85 N SAGINAW LLC	PROPERTY TAX OVER PAYMENT REFUND	41.81	Open
02/05/2015	CONS	513760	10002333	A-1 TRUCK PARTS	ACCT#18205100 STROBE BEACON, CONVEX MI ACCT#18205100 STROBE BEACON & CONVEX	8.97 123.73	Open Open
						132.70	
02/05/2015	CONS	513761	00000911	ACCOUNTEMPS	TEMPORARY EMPLOYEE D.WERDLOW WE 01161 TEMPORARY EMPLOYEE D.WERDLOW WE 01231	960.00 768.00	Open Open
						1,728.00	
02/05/2015	CONS	513762	REFUND TAX	ACTIVE TITLE AGENCY, INC	MULTIPLE PROPERTY TAX OVER PAYMENTS	215.97	Open
02/05/2015	CONS	513763	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT	1,300.89 209.09	Open Open
						1,509.98	
02/05/2015	CONS	513764	REFUND TAX	ANTHONY, KENNETH R	PROPERTY TAX DUPLICATE PAYMENT REFUND	112.25	Open
02/05/2015	CONS	513765	REFUND TAX	ARCADOA RENTALS & PROPERTY MNTNC LL	PROPERTY TAX VALUE REDUCTION REFUND	236.74	Open
02/05/2015	CONS	513766	REFUND DEP	BRUCE & MICHELLE PILLAR	FIWA RELEASE - 104 W HOPKINS - 64-14-	8,129.00	Open
02/05/2015	CONS	513767	REFUND TAX	COLE, DORETHEA	PROPERTY TAX DUPLICATE PAYMENT REFUND	138.79	Open
02/05/2015	CONS	513768	REFUND TAX	COLLINS, PATRICIA	PROPERTY TAX ERROR DEFERRMENT PENALTY	21.43	Open
02/05/2015	CONS	513769	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER 0201-022815	105.95	Open
02/05/2015	CONS	513770	00013029	COMPONE ADMINISTRATORS, INC.	LARGE WC BILLING-E.PITTMAN #256860 LARGE WC BILLING-E.PITTMAN #256860	6,970.00 11,480.00	Open Open
						18,450.00	
02/05/2015	CONS	513771	10003978	CONWAY MACKENZIE, INC	PROFESSIONAL SERVICES RENDERED: 08/04 RETIREE HEALTH CARE THRU OCT. 8, 2014 RETIREE HEALTH CARE THRU OCT. 20, 201 RETIREE HEALTH CARE THRU OCT. 23, 201 RETIREE HEALTH CARE THRU NOV. 26, 2014	6,122.56 7,507.50 1,110.00 2,475.86 504.02	Open Open Open Open Open
						17,719.94	
02/05/2015	CONS	513772	10003084	Curbco Inc	POTHOLE PATCHING - DECEMBER2014	5,800.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/31/2015 - 02/06/2015

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02/05/2015	CONS	513773	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY MAINTENANCE JULY, 2013- JUNE, 2014	151.00 151.00	Open Open
						<u>302.00</u>	
02/05/2015	CONS	513774	REFUND TAX	GARCIA-BAHENA, ROCIO	PROPERTY TAX REVERSE SANITATION FEE R	93.00	Open
02/05/2015	CONS	513775	REFUND TAX	GAYTON, RODRIGO	PROPERTY TAX OVER PAYMENT REFUND	6.31	Open
02/05/2015	CONS	513776	REFUND TAX	GENISYS CREDIT UNION	PROPERTY TAX OVER PAYMENT REFUND	93.00	Open
02/05/2015	CONS	513777	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	JAN 21, 2015 HEARING OFFICER MEETING	100.00	Open
02/05/2015	CONS	513778	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-RUTH PETERSON- MISCELLANEOUS SUPPLIES - BOWEN CENTER - LOCK & SUPE SUPPLIES- RUTH PETERSON SUPPLIES - 4X8 SHEATHING PLY FOR DPW SUPPLIES- 24' EXTENSION LADDER - DPW SUPPLIES-SHERIFFS DEPT- MISCELLANEOUS SUPPLIES-SHERIFFS DEPT- EMERGENCY EXI	13.98 268.35 32.83 341.70 246.05 48.29 47.84	Open Open Open Open Open Open Open
						<u>999.04</u>	
02/05/2015	CONS	513779	REFUND DEP	JOHNNY MOORE	REFUND DEPOSIT BOWEN CENTER RENTAL 1-	100.00	Open
02/05/2015	CONS	513780	REFUND TAX	KIRKLAND, NICKIE	PROPERTY TAX HOMESTEAD ADDED REFUND	328.33	Open
02/05/2015	CONS	513781	00013185	KRISTEL GROUP, INC.	STRIP/WAX FLOORS AND CARPET CLEANING-	1,319.20	Open
02/05/2015	CONS	513782	REFUND TAX	LIDELL, ISIAIAH	PROPERTY TAX DUPLICATE PAYMENT REFUND	109.83	Open
02/05/2015	CONS	513783	REFUND TAX	MARTINEZ, MAGDALENA M	PROPERTY TAX OVER PAYMENT REFUND	8.57	Open
02/05/2015	CONS	513784	REFUND TAX	MCVETY, JASON D	PROPERTY TAX OVER PAYMENT REFUND	132.62	Open
02/05/2015	CONS	513785	REFUND TAX	MI LEASE PROPERTIES, LLC	PROPERTY TAX OVER PAYMENT REFUND	5.46	Open
02/05/2015	CONS	513786	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	3,011.84	Open
02/05/2015	CONS	513787	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 100114	174.25	Open
02/05/2015	CONS	513788	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE - NOVEMBER, DECEME WINTER MAINTENANCE - NOVEMBER, DECEME WINTER MAINTENANCE - NOVEMBER, DECEME	40,201.66 2,104.03 6,282.74	Open Open Open
						<u>48,588.43</u>	
02/05/2015	CONS	513789	REFUND TAX	PISCIOTTA, GIOVANNI	PROPERTY TAX FORECLOSED TAX SALE REFU	52.26	Open
02/05/2015	CONS	513790	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
02/05/2015	CONS	513791	REFUND TAX	PRESERVATION INTEREST GROUP II	PROPERTY TAX OVER PAYMENT REFUND	94.63	Open
02/05/2015	CONS	513792	REFUND TAX	REED, MECIA	PROPERTY TAX OVER PAYMENT REFUND	8.70	Open
02/05/2015	CONS	513793	REFUND TAX	ROMAN, JOSE	PROPERTY TAX OVER PAYMENT REFUND	6.71	Open
02/05/2015	CONS	513794	REFUND BD	ROOF ONE LLC	BD Payment Refund	155.00	Open
02/05/2015	CONS	513795	00012256	STAPLES ADVANTAGE	INK FOR PRINTER/FLASH DRIVE CITY CLE OFFICE SUPPLIES-FINANACE- DUSTER KIT CREDIT ITEM#086791 -2015 DAILY ATAGLN	124.68 27.96 (4.19)	Open Open Open
						<u>148.45</u>	
02/05/2015	CONS	513796	REFUND TAX	STUMP, JAY ROBERT SR	PROPERTY TAX OVER PAYMENT REFUND	9.76	Open
02/05/2015	CONS	513797	REFUND DEP	TAU KAPPA EPSILSON, UPSILON-XI CHP	REFUND DEPOSIT ROTARY PARK 1-31-15	100.00	Open
02/05/2015	CONS	513798	10003853	TDE GROUP USA INC.	DE-ICING - LOOP/RING ROAD 11/19/14 &	2,874.00	Open
02/05/2015	CONS	513799	10001001	TREASURER, CITY OF PONTIAC-PETTY C	JANAUARY 2015 PETTY CASH TRANSACTIONS	195.00	Open
02/05/2015	CONS	513800	REFUND TAX	WARRINGTON SR, JAMES	PROPERTY TAX DUPLICATE PAYMENT REFUND	152.72	Open
02/05/2015	CONS	513801	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR DISCONNECT FEE 10-20- WATER SEWER FOR DISCONNECT FEE 10-15- WATER SEWER FOR DISCONNECT FEE 10-24- WATER SEWER FOR DISCONNECT FEE 10-20- WATER SEWER FOR DISCONNECT FEE 10-15-	45.00 45.00 45.00 45.00 (45.00)	Open Open Open Open Open
						<u>135.00</u>	
02/05/2015	CONS	513802	REFUND TAX	WELLS, ALBERT	PROPERTY TAX OVER PAYMENT REFUND	39.89	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
CONS TOTALS:							
Total of 45 Disbursements:						114,702.30	
Bank COURT FIFTH THIRD-COURT OPERATING							
02/06/2015	COURT	5406	00000050	AT & T	TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES	84.85 84.85	Open Open
						<u>169.70</u>	
02/06/2015	COURT	5407	10000593	BROMBERG & ASSOCIATES	INTERP 8/11, 8/12, 8/13 8/15 INTERP 9/29/14 INTERP 12/02/14, 12/30/14	1,135.50 304.34 658.87	Open Open Open
						<u>2,098.71</u>	
02/06/2015	COURT	5408	10000511	DATA LEGAL	IMPRINTED DC84 CUSTOM MC 06 4-PART FAN-A-PART	290.91 452.30	Open Open
						<u>743.21</u>	
02/06/2015	COURT	5409	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	234.00	Open
02/06/2015	COURT	5410	10002667	Forms Trac Enterprises, Inc.	FTE-7777HP 3-PART NCR CONT FULL VIEW TICKET WINDOW	364.28 811.16	Open Open
						<u>1,175.44</u>	
02/06/2015	COURT	5411	00001703	INSTITUTE OF CONTINUING LEGAL EDUC	CRIMINAL JURY INSTRUCTIONS	765.00	Open
02/06/2015	COURT	5412	00010012	JANICE GALE GIZZARELLI	INTERP 1/26/15 9:30-10:35 INTERP 1/27/15 9:00-9:35 INTERP 1/28/15 9:00-10:10 INTERP 1/29/15 9:00-10:10 INTERP 2/3/15 9:00-10:45	70.00 70.00 70.00 70.00 70.00	Open Open Open Open Open
						<u>350.00</u>	
02/06/2015	COURT	5413	10003909	MARIA FABIANA VALY GIALDI	INTERP 2/4/15 9:00-10:30	70.00	Open
02/06/2015	COURT	5414	00000602	Oakland County Sheriffs	OWI COST RECOVERY	50.00	Open
02/06/2015	COURT	5415	00000603	OAKLAND COUNTY TREASURER	PENAL FINES	17,404.62	Open
02/06/2015	COURT	5416	00002316	PITNEY BOWES INC	POSTAGE	2,020.99	Open
02/06/2015	COURT	5417	10003896	PMP INVESTS LLC	DAILY VEHICLE PARKING. 48 VEHICLES @	144.00	Open
02/06/2015	COURT	5418	00010900	SHRED-IT USA--DETROIT	SHREDDING	78.00	Open
02/06/2015	COURT	5419	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	220.65 190.39 206.71 17.00 574.22	Open Open Open Open Open
						<u>1,208.97</u>	
02/06/2015	COURT	5420	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	55,073.08	Open
02/06/2015	COURT	5421	10003963	TAMMI Y MORRIS	SUB COURT RECORDER 1/22/15 JUDGE THOM	175.00	Open
02/06/2015	COURT	5422	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE AND SUPPLY CHA	230.85	Open

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CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 01/31/2015 - 02/06/2015

Page: 4/4

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					EQUIPMENT, MAINTENANCE & SUPPLY CHARGE	230.85	Open
						<u>461.70</u>	

COURT TOTALS:

Total of 17 Disbursements:

82,222.42