

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/18/2015	BOND	10035	10002889	50TH DISTRICT COURT	APPLY D268358 4/823/14	260.00	Open
02/18/2015	BOND	10036	BOND	DOROTHY HILL	REPLACE CK# 9951 TO POSTER	300.00	Open
02/18/2015	BOND	10037	BOND	THOMAS SHIELD	BOND D299561 2/18/15	100.00	Open
BOND TOTALS:							
Total of 3 Disbursements:						660.00	
Bank CONS CONSOLIDATED							
02/17/2015	CONS	211 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
02/19/2015	CONS	212 (E)	00000603	OAKLAND COUNTY TREASURER	LGIP -77321 FOR CITY OF PONTIAC INVES	2,000,000.00	Open
02/19/2015	CONS	513889	10002333	A-1 TRUCK PARTS	PARTS- BOOSTER PAC & CABLES ACCTE1820	182.84	Open
02/19/2015	CONS	513890	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 12/28/14 THRU	246,350.32	Open
02/19/2015	CONS	513891	10001957	AJAX MATERIALS CORPORATION	ASPHALT	1,598.56	Open
02/19/2015	CONS	513892	00000940	Ajax Paving Industries Inc	MARTIN LUTHER KING JR BLVD REHABILATI	453,314.21	Open
02/19/2015	CONS	513893	00000050	AT & T	TELECOMUNICATION SERVICES 010515-0204	1,627.32	Open
					TELECOMUNICATION SERVICES 020515-0304	4,919.73	Open
						6,547.05	
02/19/2015	CONS	513894	00000050	AT & T	TELECOMUNICATION SERVICES 021015-0309	2,431.72	Open
02/19/2015	CONS	513895	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	16.48	Open
02/19/2015	CONS	513896	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH CARE FOR MEDICARE 03/0	18,422.39	Open
					RETIREE HEALTH CARE FOR MEDICARE 03/0	19,955.58	Open
					RETIREE HEALTH CARE FOR MEDICARE 03/0	65,715.81	Open
					RETIREE HEALTH CARE FOR MEDICARE 03/0	236.37	Open
					RETIREE HEALTH CARE FOR MEDICARE 03/0	6,908.21	Open
					RETIREE HEALTH CARE FOR MEDICARE 03/0	10,413.23	Open
						121,651.59	
02/19/2015	CONS	513897	10002298	Crane Roofing, Inc.	REPAIRS COMPLETED OCT 10, 2011 - INV	490.00	Open
02/19/2015	CONS	513898	REFUND DEP	DENNIS PADILLA	REFUND DEPOSIT BOND PERMIT #14-1456	100.00	Open
02/19/2015	CONS	513899	10003855	GREAT LAKES MUNICIPAL SERVICES	SIGN MAINTENANCE 09-16-14 TO 12-30-14	5,360.15	Open
02/19/2015	CONS	513900	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
02/19/2015	CONS	513901	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE -JAN	253.90	Open
					STORAGE LAW DEPT FILES 8/1/14 - 6/30/	179.04	Open
					FIRE DEPT STORAGE 0201-022815	148.00	Open
					STORAGE-SANITATION FILES - JULY 2014	211.16	Open
						792.10	
02/19/2015	CONS	513902	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE - JANUARY 20	11,316.11	Open
02/19/2015	CONS	513903	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES JANUARY 2015	2,648.00	Open
					JANITORIAL SERVICES FOR JANUARY 2015	378.00	Open
					JANITORIAL SERVICES - JANUARY 2015	3,200.00	Open
					JANITORIAL SVC - BOWEN CTR - JANUARY	1,300.00	Open
					JANITORIAL SVC - RUTH PETERSON JANUA	866.66	Open
						8,392.66	
02/19/2015	CONS	513904	00012770	NORTHERN SIGN COMPANY, INC	INSTALLATION OF WHITE VINYLE DEPARTME	110.00	Open

02/20/2015 01:49 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/14/2015 - 02/20/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/19/2015	CONS	513905	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK	136.18	Open
					MAINTENANCE OF CITY TRUCK	3,177.73	Open
					MAINTENANCE OF CITY TRUCK	272.38	Open
					MAINTENANCE OF CITY TRUCK	908.94	Open
					MAINTENANCE OF CITY TRUCK	4,293.69	Open
					MAINTENANCE OF CITY TRUCK	302.98	Open
						<u>9,091.90</u>	
02/19/2015	CONS	513906	00002236	Oakland Press	OAKLAND PRESS DELIVERY MAYOR'S OFFICE	234.00	Open
02/19/2015	CONS	513907	REFUND DEP	PATRICIA SULLIVAN	REFUND RENTAL DEPOSIT BOWEN CENTER 02	100.00	Open
02/19/2015	CONS	513908	10000667	PSI, INC.	SECRECY ENVELOPES 500 / PK	369.68	Open
02/19/2015	CONS	513909	10003994	REDIGAN OUTDOOR SERVICES	SNOW PLOWING DEC 2014 MULTIPLE LOCATI	2,535.00	Open
					SNOW PLOWING JAN 2015 MULTIPLE LOCATI	25,735.00	Open
						<u>28,270.00</u>	
02/19/2015	CONS	513910	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - JANUARY 2015	11,426.50	Open
02/19/2015	CONS	513911	10003902	THE PREMIER COMPANY	SCREENING - EMPLOYMENT-LOUIS STARKS	204.31	Open
02/19/2015	CONS	513912	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 121714-01211	186.29	Open
					WATER SEWER FOR MONTH OF 121014-01141	58.81	Open
					WATER SEWER FOR MONTH OF 121714-01211	398.72	Open
					WATER SEWER FOR MONTH OF 121714-01231	524.69	Open
					WATER SEWER FOR MONTH OF 121514-01231	460.12	Open
					WATER SEWER FOR MONTH OF 121514-01231	314.98	Open
					WATER SEWER FOR MONTH OF 121714-01211	34.18	Open
					WATER SEWER FOR MONTH OF 121014-01141	(58.81)	Open
						<u>1,918.98</u>	

CONS TOTALS:

Total of 26 Disbursements:

2,911,106.74