

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
03/17/2015	CONS	220 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
03/19/2015	CONS	514011	10002333	A-1 TRUCK PARTS	PEAK 50/50 ACCT#18205100 -DPW PARTS 15W 40 QUARTS ACCT#18205100	22.18 10.47	Open Open
						<u>32.65</u>	
03/19/2015	CONS	514012	00011679	Accident Fund Worker's Comp	WORKER'S COMPENSATION 4-1-15 INSTALLM	16,862.50	Open
03/19/2015	CONS	514013	00000011	ADLERS SERVICE, INC.	VEHICLES #'S 165 & 8414 VEHICLES #'S 165 & 8414	375.00 85.00	Open Open
						<u>460.00</u>	
03/19/2015	CONS	514014	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 2/1/15 THRU 2	189,361.37	Open
03/19/2015	CONS	514015	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT	938.33 1,522.34	Open Open
						<u>2,460.67</u>	
03/19/2015	CONS	514016	10002041	ALADDIN'S CLEANING&RESTORATION	CLEANING FIRE STATION 787 W. HURON	4,538.17	Open
03/19/2015	CONS	514017	00000050	AT & T	TELECOMUNICATION SERVICES 020515-0305 TELECOMUNICATION SERVICES 030515-0404	1,627.32 4,919.73	Open Open
						<u>6,547.05</u>	
03/19/2015	CONS	514018	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	16.71	Open
03/19/2015	CONS	514019	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	DENTAL ACTIVES/HEALTH RETIREES - APRI DENTAL ACTIVES/HEALTH RETIREES - APRI DENTAL ACTIVES/HEALTH RETIREES - APRI DENTAL ACTIVES/HEALTH RETIREES - APRI DENTAL ACTIVES/HEALTH RETIREES - APRI DENTAL ACTIVES/HEALTH RETIREES - APRI	18,721.43 13,372.42 174,144.58 9,005.32 205.60 1,280.85	Open Open Open Open Open Open
						<u>216,730.20</u>	
03/19/2015	CONS	514020	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA HEALTH INSURANCE - APRIL, RETIREE MA HEALTH INSURANCE - APRIL, RETIREE MA HEALTH INSURANCE - APRIL, RETIREE MA HEALTH INSURANCE - APRIL, RETIREE MA HEALTH INSURANCE - APRIL, RETIREE MA HEALTH INSURANCE - APRIL,	20,023.72 20,652.38 63,135.84 236.37 5,990.68 9,532.37	Open Open Open Open Open Open
						<u>119,571.36</u>	
03/19/2015	CONS	514021	00000113	BOBBIE JEAN YATES	BOARD OF REVIEW - MARCH 3, 6, 9, 11 &	700.00	Open
03/19/2015	CONS	514022	00001164	CALLAHANS MUFFLER & BRAKES	VEH #1734 - REPLACE BATTERY	180.00	Open
03/19/2015	CONS	514023	REFUND BD	COULTER, CARL H	BD Bond Refund	8,144.76	Open
03/19/2015	CONS	514024	10003084	Curbco Inc	POTHOLE PATCHING - JANUARY 2015 POTHOLE PATCHING - FEBRUARY 2015	10,750.00 16,555.00	Open Open
						<u>27,305.00</u>	
03/19/2015	CONS	514025	REFUND DEP	EMMANUEL BROWN	FIWA FUND RELEASE FOR 145 VERNON, PON	8,426.00	Open
03/19/2015	CONS	514026	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH ALARM SERVICE -CITY HALL SHOWCASES 3/	127.84 891.96	Open Open
						<u>891.96</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,019.80	
03/19/2015	CONS	514027	00001643	HODGES SUPPLY COMPANY	SUPPLIES CENTRAL BR HOT STEM & SEAT	7.16	Open
03/19/2015	CONS	514028	00001649	HOME DEPOT/COMM. CREDIT	FLOOR TILE - ROBERT BOWEN	29.97	Open
					SUPPLIES - ANCHOR KIT - BOWEN CENTER	8.97	Open
					POWER WASHER - DPW	1,068.00	Open
					WAX RING	19.47	Open
						<u>1,126.41</u>	
03/19/2015	CONS	514029	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE - FEBRUARY 2	8,453.88	Open
					TRAFFIC SIGNAL MAINTENANCE - FEBRUARY	2,818.79	Open
						<u>11,272.67</u>	
03/19/2015	CONS	514030	10004002	KORY WOODS	ELECTION TRAINING VID JP MATERIALS	400.00	Open
03/19/2015	CONS	514031	10003972	LINDA D. WATSON	BOARD OF REVIEW MARCH 3, 6, 9, 11 & 1	700.00	Open
03/19/2015	CONS	514032	10003957	MONA STORM - STORM REPORTING	MINUTES TO THE 2-11-15 SPECIAL HEARIN	555.00	Open
03/19/2015	CONS	514033	00012770	NORTHERN SIGN COMPANY, INC	RE-SECURE CEILING TILES-EVALUATE FLAG	100.00	Open
03/19/2015	CONS	514034	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - JANUARY	4,255.30	Open
					TRAFFIC SIGNAL MAINTENANCE - JANUARY	361.85	Open
						<u>4,617.15</u>	
03/19/2015	CONS	514035	00000620	OTIS CANNON	BOARD OF REVIEW MARCH 3, 6, 9, 11 & 1	700.00	Open
03/19/2015	CONS	514036	10003883	PALMER MOVING & STORAGE	MOVING BOXES FROM WATER DEPT.TO CITY	876.75	Open
03/19/2015	CONS	514037	10001339	Professional Heating & Cooling, In	BOILER REPAIR - FIRE STATION 787 W. H	9,432.00	Open
03/19/2015	CONS	514038	10000667	PSI, INC.	SCAN BOOKS, NOMINATING PETITIONS, AND	495.53	Open
					SCAN BOOKS, NOMINATING PETITIONS, AND	153.36	Open
					SCAN BOOKS, NOMINATING PETITIONS, AND	225.99	Open
						<u>874.88</u>	
03/19/2015	CONS	514039	10003769	SERVICE HEATING & PLUMBING CORP	POLICE - REPAIRED HEATING COIL	289.55	Open
					RUTH PETERSON -7.5 TON ROOFTOP UNIT R	340.09	Open
						<u>629.64</u>	
03/19/2015	CONS	514040	00011704	SPENCER OIL COMPANY	FUEL	1,280.19	Open
03/19/2015	CONS	514041	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - FEBRUARY 2015	43,249.00	Open
03/19/2015	CONS	514042	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - DEC	57,729.20	Open
					ENGINEERING STAFFING-AS NEEDED - JAN	45,388.81	Open
					ENGINEERING STAFFING-AS NEEDED - FEB	45,383.03	Open
						<u>148,501.04</u>	
03/19/2015	CONS	514043	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 01-21-15 TO	173.96	Open
					WATER SEWER FOR MONTH OF 01-21-15 TO	398.72	Open
					WATER SEWER FOR MONTH OF 01-23-15 TO	376.71	Open
					WATER SEWER FOR MONTH OF 01-23-15 TO	404.63	Open
					WATER SEWER FOR MONTH OF 01-23-15 TO	314.98	Open
					WATER SEWER FOR MONTH OF 01-21-15 TO	34.18	Open
						<u>1,703.18</u>	
03/19/2015	CONS	514044	00002895	YOUNG SUPPLY CO	SUPPLIES-BLOWER MOTOR & ETC... BOWEN	845.44	Open
					SUPPLIES-WALL HEATER AND MOUNTING FRA	277.48	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/14/2015 - 03/20/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					SUPPLIES-7.5 TON ROOFTOP UNIT REPAIR-	8.00	Open
					SUPPLIES-MOTOR&FURN CONTRACTOR-RUTH F	516.60	Open
					SUPPLIES-PITCH SHEAVE- RUTH PETERSON	70.90	Open
						<u>1,718.42</u>	

CONS TOTALS:

Total of 35 Disbursements:

830,809.47