

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/18/2015	BOND	10207	10002889	50TH DISTRICT COURT	FORFEIT BONDS	7,275.00	Open
06/18/2015	BOND	10208	10002889	50TH DISTRICT COURT	APPLY BONDS	6,692.00	Open
06/18/2015	BOND	10209	10002889	50TH DISTRICT COURT	APPLY BONDS	2,697.00	Open
06/18/2015	BOND	10210	10002889	50TH DISTRICT COURT	STATE TREASURY CHECK	15.20	Open
06/18/2015	BOND	10211	10002889	50TH DISTRICT COURT	TREASURY CHECK	1,029.61	Open
06/18/2015	BOND	10212	10002889	50TH DISTRICT COURT	TREASURY CHECK	747.00	Open
06/18/2015	BOND	10213	10002889	50TH DISTRICT COURT	TREASURY CHECK	512.80	Open
06/18/2015	BOND	10214	10002889	50TH DISTRICT COURT	APPLY BONDS	734.00	Open
06/18/2015	BOND	10215		BRUCE MCCLARY	RESTITUTION D210254 6/10/15	150.00	Open
06/18/2015	BOND	10216		HASEN CAIN	BOND D201579 3/9/15	200.00	Open
06/18/2015	BOND	10217		HENRY SCHULTZ	BOND D210150 6/9/15	180.00	Open
06/18/2015	BOND	10218		JOSEPH WILLIAMS	BONDS D208064,65 5/15/15	336.00	Open
06/18/2015	BOND	10219	00002208	OAKLAND COUNTY CLERK	JONES, AUSTIN (D211023 6/16/15	50.00	Open
06/18/2015	BOND	10220	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	5,200.00	Open
06/18/2015	BOND	10221		PAULETTE MICHEL	ESCROW D206384 4/29/15	460.00	Open
06/18/2015	BOND	10222		SAMANTHA WAGNER	BONDS D211296,97 6/17/15	61.00	Open

BOND TOTALS:

Total of 16 Disbursements:

26,339.61

Bank CONS CONSOLIDATED

06/17/2015	CONS	230 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,057.16	Open
06/18/2015	CONS	514458	00000050	AT & T	TELECOMUNICATION SERVICES 05/05-06/04	1,627.32	Open
06/18/2015	CONS	514459	00000050	AT & T	TELECOMUNICATION SERVICES 06/05-07/04	4,919.73	Open
06/18/2015	CONS	514460	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE/RETIREE HEALTH-DENTAL 7/1/15 -	205.60	Open
					ACTIVE/RETIREE HEALTH-DENTAL 7/1/15 -	1,201.30	Open
					ACTIVE/RETIREE HEALTH-DENTAL 7/1/15 -	18,721.43	Open
					ACTIVE/RETIREE HEALTH-DENTAL 7/1/15 -	10,083.55	Open
					ACTIVE/RETIREE HEALTH-DENTAL 7/1/15 -	175,088.23	Open
					ACTIVE/RETIREE HEALTH-DENTAL 7/1/15 -	8,056.74	Open
						213,356.85	
06/18/2015	CONS	514461	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH MA PLAN 7/1/15 - 8/1/1	21,607.26	Open
					RETIREE HEALTH MA PLAN 7/1/15 - 8/1/1	21,526.47	Open
					RETIREE HEALTH MA PLAN 7/1/15 - 8/1/1	56,507.37	Open
					RETIREE HEALTH MA PLAN 7/1/15 - 8/1/1	10.00	Open
					RETIREE HEALTH MA PLAN 7/1/15 - 8/1/1	4,783.85	Open
					RETIREE HEALTH MA PLAN 7/1/15 - 8/1/1	8,619.28	Open
						113,054.23	
06/18/2015	CONS	514462	00012532	CITY OF PONTIAC POLICE & FIRE SYST	2015 CITY'S PENSION CONTRIBUTION PER	2,327,949.00	Open
06/18/2015	CONS	514463	10003904	FIGORE ENTERPRISES, LLC	CATCH BASIN REPAIR THRU MAY 8, 2015	162,757.59	Open
06/18/2015	CONS	514464	10003975	HILTON SAN FRANCISCO UNION SQUARE	MAYOR'S 83RD ANNUAL MEETING HILTON SA	1,222.92	Open
06/18/2015	CONS	514465	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE-05/01	260.85	Open
					STORAGE LAW DEPT FILES 8/1/14 - 6/30/	179.04	Open
					STORAGE-SANITATION FILES - JULY 2014	211.16	Open
					FIRE DEPT STORAGE 06/01-06/30/15	148.00	Open
						799.05	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status	
06/18/2015	CONS	514466	REFUND DEP	JUAN PAUL	REFUND RENTAL DEPOSIT BEAUDETTE PARK	100.00	Open	
06/18/2015	CONS	514467	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES CITY HALL MAY 20	2,648.00	Open	
					JANITORIAL SERVICES MEETING AFTER HOU	378.00	Open	
					JANITORIAL SERVICES SHERIFF SUBSTATIC	3,200.00	Open	
					JANITORIAL SVC - BOWEN CTR - MAY 201	1,300.00	Open	
					JANITORIAL SVC - RUTH PETERSON MAY	866.66	Open	
					JANITORIAL SVC - RUTH PETERSON WEED	100.00	Open	
					JANITORIAL SVC - BOWEN CTR - WEEDING	50.00	Open	
						<u>8,542.66</u>		
06/18/2015	CONS	514468	00001592	LOOMIS	ARMORED CAR SERVICE MAY 2015 & FUEL F	615.73	Open	
					ARMORED CAR SERVICE JUNE 2015 & FUEL	618.61	Open	
						<u>1,234.34</u>		
06/18/2015	CONS	514469	REFUND DEP	MARGARET SALAZAR	REFUND RENTAL DEPOSIT HAWTHORNE PARK	100.00	Open	
06/18/2015	CONS	514470	00002068	Miller Canfield Paddock & Stone,	IRETIREE OPEB LITIGATION THROUGH MAY 3	7,760.00	Open	
06/18/2015	CONS	514471	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PNEW HIRE PHYSICAL COREEY PERRY 6-2-15	86.00	Open	
06/18/2015	CONS	514472	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING MARCH 30, 2015 TO JUEN 30, 20	1,148.46	Open	
06/18/2015	CONS	514473	10000667	PSI, INC.	MI VOTER REGISTRATION 500 LABELS (100	223.65	Open	
06/18/2015	CONS	514474	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIER IMAGES 02/28/15 - 05/28/15	774.36	Open	
06/18/2015	CONS	514475	00012256	STAPLES ADVANTAGE	ELECTION SUPPLIES-DRAWERS, SHARPENER,	479.06	Open	
					GO PRO HERO DPW INV#3267682850	422.65	Open	
					OFFICE SUPPLIES-SOU JACKETS NAVY/GLD	105.30	Open	
						<u>1,007.01</u>		
06/18/2015	CONS	514476	00002832	WATERFORD A CHARTER TOWNSHIP	348 S BLVD ELECTRIC COST 1/2/15-02/03	428.32	Open	
					348 S BLVD ELECTRIC COST 02/03-03/04/	404.83	Open	
					348 S BLVD ELECTRIC COST 03/04-04/02/	355.38	Open	
					348 S BLVD WATER & SEWER 12/10/14-1/1	167.80	Open	
					348 S BLVD WATER & SEWER 01/14-02/11/	155.46	Open	
					348 S BLVD CONSUMERS GAS 12/13/14-1/1	1,397.42	Open	
					348 S BLVD CONSUMER GAS 1/17-02/17/15	1,161.21	Open	
					348 S BLVD CONSUMER GAS 02/18-03/17/1	952.08	Open	
						<u>5,022.50</u>		
06/19/2015	CONS	231(E)	10003976	THE PRIVATE BANK	MONEY MARKET ACCOUNT AT 0.55 INVESTME	2,900,000.00	Open	
CONS TOTALS:								
Total of 21 Disbursements:							5,752,742.83	
Bank COURT FIFTH THIRD-COURT OPERATING								
06/18/2015	COURT	5612	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 6/15/15 JUDGE GROS	200.00	Open	
					SUB COURT REPORTER JUDGE GROSS 6/8/15	200.00	Open	
						<u>400.00</u>		
06/18/2015	COURT	5613	00000050	AT & T	TELECOMUNICATION SERVICES	19.39	Open	
06/18/2015	COURT	5614	10001559	BRYAN FLYE	MILEAGE REIMBURSEMENT	13.91	Open	
06/18/2015	COURT	5615	00012688	Du All Cleaning Inc.	5/5/15-6/5/15 MAY JANITORIAL SERVICES	3,700.00	Open	
06/18/2015	COURT	5616	10001101	Iron Mountain Confidential Destruc	BOND DLMS1258	311.80	Open	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/13/2015 - 06/19/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/18/2015	COURT	5617	00010012	JANICE GALE GIZZARELLI	INTERP 6/15/15 9:00-9:40	70.00	Open
					INTERP 6/16/15 9:00-12:00	105.00	Open
					INTERP 6/9/15 9:00-10:05	70.00	Open
					INTERP 6/10/15 9:00-10:30	70.00	Open
						<u>315.00</u>	
06/18/2015	COURT	5618	BOND	MARIA IVEZAJ	MILEAGE REIMBURSEMENT	82.12	Open
06/18/2015	COURT	5619	10001573	OAKLAND SCHOOLS	PROBATION FORMS 50TH DISTRICT COURT	164.75	Open
06/18/2015	COURT	5620	00000911	ROBERT HALF LEGAL	ROSALYN DIXON WK END: 5/29/15	390.00	Open
06/18/2015	COURT	5621	00000911	ROBERT HALF LEGAL	ROSALYN DIXON WK END: 6/5/15	609.38	Open
06/18/2015	COURT	5622	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
06/18/2015	COURT	5623	00002848	WEST INFORMATION PUBLISHING GROUP	CRIMINAL LAW& PROCEDURE DESKBOOK	782.00	Open

COURT TOTALS:

Total of 12 Disbursements:

6,836.35