

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/19/2015	BOND	10301	BOND	BORIS FRENKEL	BOND D214793 7/27/15	135.00	Open
08/19/2015	BOND	10302	BOND	EARLEAN DAVIS	BOND D215199 7/29/15	66.00	Open
08/19/2015	BOND	10303	BOND	ELIZABETH LEWIS	BOND D293131 12/1/14	135.00	Open
08/19/2015	BOND	10304	BOND	JAMIE WELLS	BOND D213648 7/13/15	195.00	Open
08/19/2015	BOND	10305	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRUIT	7,700.00	Open
08/19/2015	BOND	10306	BOND	PAULETTE CARTER	BOND D213240 7/8/15	66.00	Open
BOND TOTALS:							
Total of 6 Disbursements:						8,297.00	
Bank CONS CONSOLIDATED							
08/18/2015	CONS	245 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
08/19/2015	CONS	246 (E)	00000603	OAKLAND COUNTY TREASURER	LGIP -77321 FOR CITY OF PONTIAC INVES	1,500,000.00	Open
08/20/2015	CONS	514797	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2015 T	189,303.67	Open
					DUMPING OF CATCH BASIN DEBRIS	539.54	Open
					DUMPING OF CATCH BASIN DEBRIS	318.18	Open
						190,161.39	
08/20/2015	CONS	514798	10001957	AJAX MATERIALS CORPORATION	ASPHALT	105.56	Open
					ASPHALT	123.12	Open
					ASPHALT	104.52	Open
					ASPHALT	155.88	Open
					ASPHALT	159.12	Open
					ASPHALT	202.28	Open
					ASPHALT	177.94	Open
						1,028.42	
08/20/2015	CONS	514799	REFUND TAX	ALEXANDER, CLYDE	Sum Tax Refund 64-14-32-303-002	484.39	Open
08/20/2015	CONS	514800	REFUND DEP	ALVIN HOLLIS	REFUND DEPOSIT MURPHY PARK RENTAL 8-1	100.00	Open
08/20/2015	CONS	514801	10004022	ARBOR OAKLAND GROUP	ANNETTE WESLEY BUSINESS CARDS	65.00	Open
08/20/2015	CONS	514802	00000050	AT & T	TELECOMUNICATION SERVICES 07/05/15-08	1,627.32	Open
					TELECOMUNICATION SERVICES 08/15-09/04	4,919.73	Open
						6,547.05	
08/20/2015	CONS	514803	00000050	AT & T	TELECOMUNICATION SERVICES 08/10-09/09	1,190.31	Open
08/20/2015	CONS	514804	REFUND TAX	BALLENTINE, MARY L	Sum Tax Refund 64-19-05-202-030	280.55	Open
08/20/2015	CONS	514805	REFUND TAX	BEATRIZ, ROMAN	Sum Tax Refund 64-14-20-329-001	24.72	Open
08/20/2015	CONS	514806	REFUND TAX	BLAKOA II	Sum Tax Refund 64-14-20-379-009	75.27	Open
08/20/2015	CONS	514807	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL / HEALTH ACTIVE/RETIRE	25,023.13	Open
					ACTIVE DENTAL / HEALTH ACTIVE/RETIRE	11,145.07	Open
					ACTIVE DENTAL / HEALTH ACTIVE/RETIRE	195,146.46	Open
					ACTIVE DENTAL / HEALTH ACTIVE/RETIRE	11,475.84	Open
					ACTIVE DENTAL / HEALTH ACTIVE/RETIRE	621.74	Open
					ACTIVE DENTAL / HEALTH ACTIVE/RETIRE	2,619.70	Open
						246,031.94	
08/20/2015	CONS	514808	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA HEALTH INSURANCE 9/1/15 -	23,783.59	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/15/2015 - 08/21/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					RETIREE MA HEALTH INSURANCE 9/1/15 -	19,763.29	Open
					RETIREE MA HEALTH INSURANCE 9/1/15 -	54,703.56	Open
					RETIREE MA HEALTH INSURANCE 9/1/15 -	236.37	Open
					RETIREE MA HEALTH INSURANCE 9/1/15 -	4,963.77	Open
					RETIREE MA HEALTH INSURANCE 9/1/15 -	8,967.88	Open
						<u>112,418.46</u>	
08/20/2015	CONS	514809	00001168	Camera Mart Inc.	GO PRO HERO4 / MOUNT	559.97	Open
08/20/2015	CONS	514810	REFUND TAX	CARROTHERS, DOUGLAS	Sum Tax Refund 64-14-30-302-027	452.86	Open
08/20/2015	CONS	514811	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, TRIMMING, CLEANUP	1,627.50	Open
					TREE REMOVAL, TRIMMING, CLEANUP CLIFF	1,258.00	Open
						<u>2,885.50</u>	
08/20/2015	CONS	514812	REFUND TAX	CORELOGIC	Sum Tax Refund 64-14-22-131-020	635.99	Open
08/20/2015	CONS	514813	REFUND TAX	CORELOGIC	Sum Tax Refund 64-14-31-128-017	503.04	Open
08/20/2015	CONS	514814	REFUND BD	ELAM JR, ROLAND	BD Bond Refund	100.00	Open
08/20/2015	CONS	514815	REFUND TAX	ESPINOZA, CAROLYN	Sum Tax Refund 64-14-33-151-015	40.83	Open
08/20/2015	CONS	514816	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES JULY 2015 COURT INVOICE#	11,308.00	Open
					LEGAL FEES JULY 2015 MTT INVOICE#43	1,981.30	Open
					LEGAL FEES JUNE 2015 COURT INVOICE#	10,192.23	Open
					LEGAL FEES JUNE 2015 MTT INVOICE#42	3,088.10	Open
					LEGAL FEES JUNE 2015 TDE INVOICE#14	163.30	Open
					LEGAL FEES JUNE 2015 TCS HOMES INVC	500.00	Open
						<u>27,232.93</u>	
08/20/2015	CONS	514817	REFUND TAX	GILYARD, LARRY	Sum Tax Refund 64-14-15-376-005	131.75	Open
08/20/2015	CONS	514818	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
08/20/2015	CONS	514819	REFUND TAX	HERNANDESZ, ELVIRA	Sum Tax Refund 64-14-19-282-002	13.04	Open
08/20/2015	CONS	514820	REFUND TAX	HERNANDEZ, TONY	Sum Tax Refund 64-13-36-283-010	27.70	Open
08/20/2015	CONS	514821	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES- PARKS	148.50	Open
					SUPPLIES- DPW	226.10	Open
					SUPPLIES - DPW	8.92	Open
					SUPPLIES - PARKS	206.60	Open
					SUPPLIES ENGINEERING	37.96	Open
						<u>628.08</u>	
08/20/2015	CONS	514822	REFUND TAX	ICG LERETA	Sum Tax Refund 64-14-32-303-014	398.91	Open
08/20/2015	CONS	514823	REFUND BD	JAB PRODUCTIONS	BD Bond Refund	100.00	Open
08/20/2015	CONS	514824	00013121	JAKI HOLZER	REIMBURSEMENT, STATE OF THE CITY & OU	75.16	Open
08/20/2015	CONS	514825	REFUND TAX	JONES, IRENE H	Sum Tax Refund 64-14-28-255-022	6.55	Open
08/20/2015	CONS	514826	REFUND TAX	KIRK JR, ALEXANDER	Sum Tax Refund 64-14-33-433-012	40.00	Open
08/20/2015	CONS	514827	REFUND TAX	LANDOWNER SERVICE	Sum Tax Refund 64-14-29-233-001	57.80	Open
08/20/2015	CONS	514828	REFUND TAX	LERETA	Sum Tax Refund 64-14-22-476-041	475.41	Open
					Sum Tax Refund 64-13-36-280-020	547.95	Open
						<u>1,023.36</u>	
08/20/2015	CONS	514829	REFUND TAX	MACEDONIA MISSIONARY BAPTIST CHURC	Sum Tax Refund 64-19-05-261-008	4.00	Open
08/20/2015	CONS	514830	REFUND TAX	MAINES, CHARLES	Sum Tax Refund 64-19-04-179-020	221.07	Open
08/20/2015	CONS	514831	REFUND TAX	MARGUERITE BRYANT	Sum Tax Refund 64-19-04-132-005	250.52	Open
08/20/2015	CONS	514832	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	PAVEMENT PATCHING AND ASPHALT OVERLAY	38.05	Open
08/20/2015	CONS	514833	00002044	Michigan Municipal League	CLASSIFIED ADS INCOME TAX ADM (7.17.1	78.80	Open
					CLASSIFIED ADS SENIOR CENTER SPEC (7.	72.60	Open
						<u>151.40</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/20/2015	CONS	514834	REFUND TAX	NATIONAL TAX SEARCH	Sum Tax Refund 64-14-18-482-011	98.75	Open
08/20/2015	CONS	514835	00000579	NELL TRUCKING, INC	QUOTE FOR BALLFIELD - INFIELD CLEANUP	2,100.00	Open
08/20/2015	CONS	514836	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	7,741.02	Open
08/20/2015	CONS	514837	00000598	OAKLAND COUNTY	WATER DISCONNECT - CDBG INVOICE#15-0	1,180.00	Open
08/20/2015	CONS	514838	00002217	OAKLAND COUNTY LEGAL NEWS	PROPOSED ORDINANCE AUBURN AVENUE AND	58.50	Open
08/20/2015	CONS	514839	10003889	OAKLAND COUNTY REGISTER OF DEEDS	25 RECORDING FEE ESCROW FOR DEMOLITIC	350.00	Open
08/20/2015	CONS	514840	REFUND TAX	PATRICK, JEFFREY R	Sum Tax Refund 64-14-31-252-009	421.94	Open
08/20/2015	CONS	514841	REFUND DEP	RICHARD PETERSON	REFUND DEPOSIT BEAUDETTE PARK RENTAL	100.00	Open
08/20/2015	CONS	514842	REFUND TAX	RICHARDSON, NEKEYUA	Sum Tax Refund 64-14-27-330-007	98.37	Open
08/20/2015	CONS	514843	REFUND TAX	ROBINS, MICHAEL J	Sum Tax Refund 64-14-17-451-007	2.66	Open
08/20/2015	CONS	514844	REFUND TAX	RODRIGUEZ, DANNY	Sum Tax Refund 64-14-30-458-001	579.22	Open
08/20/2015	CONS	514845	REFUND TAX	ROMAN, BEATRIZ	Sum Tax Refund 64-14-20-329-002	24.72	Open
08/20/2015	CONS	514846	REFUND TAX	RTT PROPERTY LLC	Sum Tax Refund 64-14-29-426-006	7.91	Open
08/20/2015	CONS	514847	REFUND TAX	SCOTT, JEFFREY ALLEN	Sum Tax Refund 64-14-18-478-008	306.33	Open
08/20/2015	CONS	514848	00002548	SERVICE GLASS CO., INC.	CITY HALL - DIRECTOR'S OFFICE	562.50	Open
08/20/2015	CONS	514849	10003769	SERVICE HEATING & PLUMBING CORP	FINANCE DEPT - CHECK FOR OVERHEATING	126.00	Open
08/20/2015	CONS	514850	REFUND TAX	SMITH, MICHEAL C	Sum Tax Refund 64-14-08-376-015	28.91	Open
08/20/2015	CONS	514851	00002181	SPRINT OR NEXTEL COMMUNICATIONS	TELEPHONE SERVICES, CELLULAR 07/06-08	14.58	Open
08/20/2015	CONS	514852	00002630	STATE OF MICHIGAN	2015 TAX DISBURSEMENT 070115-073115	36,887.28	Open
08/20/2015	CONS	514853	REFUND TAX	STEVENS, JOHNIE	Sum Tax Refund 64-14-28-479-010	516.33	Open
08/20/2015	CONS	514854	REFUND TAX	STEWART TITLE AGENCY	Sum Tax Refund 64-14-20-132-016	122.76	Open
08/20/2015	CONS	514855	REFUND TAX	THURMAN II, RANDOLPH	Sum Tax Refund 64-14-28-459-020	75.56	Open
08/20/2015	CONS	514856	REFUND TAX	TRUIT FAMILY TRUST	Sum Tax Refund 64-13-36-254-005	432.50	Open
08/20/2015	CONS	514857	00013076	TURNER SANITATION	WEEKEND RENTAL OF PORTABLE TOILET - R	180.00	Open
08/20/2015	CONS	514858	REFUND TAX	TURNER, ROSIE	Sum Tax Refund 64-14-33-477-035	20.00	Open
08/20/2015	CONS	514859	REFUND TAX	VENTURE PONTIAC HOMES I LTD	Sum Tax Refund 64-14-20-377-011	1,073.56	Open
					Sum Tax Refund 64-14-20-451-019	1,051.69	Open
					Sum Tax Refund 64-14-29-128-004	1,090.88	Open
						<u>3,216.13</u>	
08/20/2015	CONS	514860	REFUND TAX	WHEELER, BETTY J	Sum Tax Refund 64-14-28-410-005	12.89	Open
08/20/2015	CONS	514861	REFUND TAX	WHITE, SANDRA	Sum Tax Refund 64-14-22-304-017	30.00	Open
08/20/2015	CONS	514862	REFUND TAX	WOODSON, HORACE	Sum Tax Refund 64-14-33-401-001	23.81	Open
08/20/2015	CONS	514863	REFUND TAX	WOODSON, HORACE	Sum Tax Refund 64-14-33-401-002	238.15	Open
08/20/2015	CONS	514864	00002895	YOUNG SUPPLY CO	SUPPLIES - SHERIFF DEPT	33.60	Open
					SUPPLIES SHERIFF DEPT	19.90	Open
					SUPPLIES - SHERIFF DEPT	17.02	Open
						<u>70.52</u>	

CONS TOTALS:

Total of 70 Disbursements:

2,150,450.93

Bank COURT FIFTH THIRD-COURT OPERATING

08/19/2015	COURT	5707	10000511	DATA LEGAL	CRASH IMPRINT DC 100, DC 104, DC 105	405.08	Open
08/19/2015	COURT	5708	00012689	Detroit Pencil Company	PAPER	384.51	Open
08/19/2015	COURT	5709	00010012	JANICE GALE GIZZARELLI	INTERP 8/10/15 9:00-9:55	70.00	Open
					INTERP 8/11/15 9:00-9:45	70.00	Open
					INTERP 8/12/15	70.00	Open
						<u>210.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/15/2015 - 08/21/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/19/2015	COURT	5710	10003425	K & K MECHANICAL CONTRACTORS LLC	REPAIRS, TRANSFORMER	758.60	Open
					REPAIRS	2,586.46	Open
					REPLACE FILTERS	1,205.00	Open
						<u>4,550.06</u>	
08/19/2015	COURT	5711	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	404.07	Open
08/19/2015	COURT	5712	10001521	ROBERT HALF LEGAL	ROSALYN DIXON WK END 7/31/15	609.38	Open
08/19/2015	COURT	5713	00002579	SLADE'S PRINTING COMPANY	LEFTSIDE WINDOW ENVELOPES	500.00	Open

COURT TOTALS:

Total of 7 Disbursements:

7,063.10