

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/22/2015	BOND	10384	10002889	50TH DISTRICT COURT	APPLY BONDS 10/22/15	1,584.00	Open
10/22/2015	BOND	10385	BOND	CATHERINE KATZ	BONDS D221379, 81, 83, 85 9/18/15	221.00	Open
10/22/2015	BOND	10386	BOND	KAREN RATLIFF	BOND D295212 12/23/14	225.00	Open
10/22/2015	BOND	10387	BOND	KEVIN CALLENDER	BOND D222426 9/25/15	201.00	Open
10/22/2015	BOND	10388	BOND	MA CHANG	BOND D226422 10/22/15	500.00	Open
10/22/2015	BOND	10389	BOND	ROBERTO TORRES	BOND D221313 9/18/15	62.00	Open
10/22/2015	BOND	10390	BOND	TYRELL SCOTT	BOND D222648 9/28/15	100.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						2,893.00	
Bank CONS CONSOLIDATED							
10/19/2015	CONS	254(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
10/22/2015	CONS	515229	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC HEARING NOTICE 9/26/15	435.25	Open
10/22/2015	CONS	515230	10002333	A-1 TRUCK PARTS	ROUTINE MAINTENANCE SUPPLIES	102.14	Open
10/22/2015	CONS	515231	00011679	Accident Fund Worker's Comp	ACCIDENT FUND BILLING DUE 10-31-15 ISS	15,315.50	Open
10/22/2015	CONS	515232	10001957	AJAX MATERIALS CORPORATION	ASPHALT	247.00	Open
					ASPHALT	177.84	Open
					ASPHALT	107.12	Open
						531.96	
10/22/2015	CONS	515233	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - 9/1/15 THRU 9/ ENGINEERING SERVICES - 9/1/15 THRU 9/	9,877.08 20,366.34	Open Open
						30,243.42	
10/22/2015	CONS	515234	00000050	AT & T	TELECOMUNICATION SERVICES 10/10/15-11	1,184.96	Open
10/22/2015	CONS	515235	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 9/2/	16.22	Open
10/22/2015	CONS	515236	00000078	AUDIO-VIDEO DISTRIBUTORS	BLU-RAY DICS / DICS SLEEVES	184.12	Open
10/22/2015	CONS	515237	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL/ACTIVE & RETIREE HEALTH	22,894.03	Open
					ACTIVE DENTAL/ACTIVE & RETIREE HEALTH	8,248.03	Open
					ACTIVE DENTAL/ACTIVE & RETIREE HEALTH	189,357.30	Open
					ACTIVE DENTAL/ACTIVE & RETIREE HEALTH	14,273.58	Open
					ACTIVE DENTAL/ACTIVE & RETIREE HEALTH	597.99	Open
					ACTIVE DENTAL/ACTIVE & RETIREE HEALTH	2,206.42	Open
						237,577.35	
10/22/2015	CONS	515238	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 9/1/15-9/30/15	16,139.42	Open
10/22/2015	CONS	515239	10004049	CLARISSA CAYTON	MILEAGE REIMBURSEMENT FOR MPSC MEETIN	90.27	Open
10/22/2015	CONS	515240	00013029	COMPONE ADMINISTRATORS, INC.	WORKERS COMPENSATION LARGE BILL -EDWA	6,970.00	Open
10/22/2015	CONS	515241	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 9/17/15-10/15/1	229.01	Open
					UTILITIES GAS SERVICE 9/17/15-10/15/1	205.14	Open
					UTILITIES GAS SERVICE 9/17/15-10/16/1	12.50	Open
					UTILITIES GAS SERVICE 9/17/15-10/16/1	62.92	Open
					UTILITIES GAS SERVICE 9/18/15-10/17/1	87.87	Open
					UTILITIES GAS SERVICE 9/17/15-10/15/1	268.08	Open
						865.52	
10/22/2015	CONS	515242	00000220	Creative Designs & Signs, Inc	DESK PLAQUES- SHEILA GRANDISON AND JA	210.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/17/2015 - 10/23/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/22/2015	CONS	515243	10003084	Curbco Inc	POTHOLE PATCHING - SEPTEMBER 2015	13,750.00	Open
10/22/2015	CONS	515244	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE -SEPT ROUNTINE ELEVATOR MAINTENANCE - OCTC ROUNTINE ELEVATOR MAINTENANCE - OCTOE	151.00 151.00 151.00	Open Open Open
						<u>453.00</u>	
10/22/2015	CONS	515245	REFUND DEP	DIXON TURNER	REFUND DEPOSIT RUTH PETERSON 10-17-20	100.00	Open
10/22/2015	CONS	515246	REFUND DEP	FRANK GILL	REFUND DEPOSIT BOWEN CENTER 10-17-15	100.00	Open
10/22/2015	CONS	515247	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	10-14-15 HEARING OFFICER MEETING	100.00	Open
10/22/2015	CONS	515248	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH ALARM SERVICE - TREASURY 10/1/15-12/3	127.84 222.27	Open Open
						<u>350.11</u>	
10/22/2015	CONS	515249	REFUND DEP	HMONG OF OAKLAND COUNTY	REFUND DEPOSIT AARON PERRY PARK,NORTH	100.00	Open
10/22/2015	CONS	515250	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-FIRE STATION-PAPER TOWELS & SUPPLIES- PARKS - SUPPLIES - COUNCIL - GOLD AND BLACK N SUPPLIES - BOWEN CENTER - DRAIN OPENE SUPPLIES - DPW - KEY SUPPLIES - DPW - ORANGE SAFETY VESTS LOCKS CITY COUNCIL OFFICES SUPPLIES - COUNCIL OFFICE - SQ CEILIN SUPPLIES - STOPS RUST FLAT WHITE SPRA SUPPLIES - CLERK OFFICE - LOCK SUPPLIES - MAYOR OFFICE - DOOR STOPS	30.82 82.00 5.70 20.86 1.96 75.88 1,056.40 62.55 21.43 139.00 45.57	Open Open Open Open Open Open Open Open Open Open Open
						<u>1,542.17</u>	
10/22/2015	CONS	515251	10003957	MONA STORM - STORM REPORTING	COURT REPORTING SERVICES FOR OCTOBER	225.00	Open
10/22/2015	CONS	515252	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR OCTOBER 20, 2015	123.75	Open
10/22/2015	CONS	515253	REFUND DEP	PAUL JOHNSON	REFUND DEPOSIT BOWEN CENTER 10-17-15	100.00	Open
10/22/2015	CONS	515254	10000667	PSI, INC.	ENVELOPES ZIP STRIP ABSENT BALLOT ENVELOPES ZIP STRIP ABSENT BALLOT	181.20 748.75	Open Open
						<u>929.95</u>	
10/22/2015	CONS	515255	00012896	REHMANN GROUP LLC	AUDIT OF FINANCIAL STATEMENTS FIRST F	20,000.00	Open
10/22/2015	CONS	515256	10003769	SERVICE HEATING & PLUMBING CORP	ROOF TOP UNIT REPLACED SWITCH, CLEANE	105.00	Open
10/22/2015	CONS	515257	10003979	SHORE TEL INC	SKY CONNECT FAX 11/1/15-11/30/2015	23.77	Open
10/22/2015	CONS	515258	REFUND DEP	SIGMA - SIGMA	REFUND DEPOSIT ROTARY PARK 10/10/15	100.00	Open
10/22/2015	CONS	515259	10003819	STATE OF MICHIGAN	COLLIER ROAD LANDFILL - FINES	6,000.00	Open
10/22/2015	CONS	515260	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - OCTOBER RENTAL OF PORTABLE TOILETS - OCTOBER RENTAL OF PORTABLE TOILETS - OCTOBER RENTAL OF PORTABLE TOILETS - OCTOBER RENTAL OF PORTABLE TOILETS - OCTOBER RENTAL OF PORTABLE TOILETS - OCTOBER	27.00 54.00 27.00 42.00 27.00 27.00	Open Open Open Open Open Open
						<u>204.00</u>	
10/22/2015	CONS	515261	00002895	YOUNG SUPPLY CO	CITY HALL - CIRC PUMP AND IGNITOR	1,129.27	Open

CONS TOTALS:

10/23/2015 02:41 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/17/2015 - 10/23/2015

Page: 3/3

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank COURT FIFTH THIRD-COURT OPERATING							
10/22/2015	COURT	5797	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
10/22/2015	COURT	5798	00010597	CHARESA D. JOHNSON	COURT APPT ATTY COURT APPT ATTY	225.00 115.00	Open Open
						<u>340.00</u>	
10/22/2015	COURT	5799	10003832	KAMESHIA D. GANT	COURT APPT ATTY	150.00	Open
10/22/2015	COURT	5800	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY COURT APPT ATTY	43.33 104.17	Open Open
						<u>147.50</u>	
10/22/2015	COURT	5801	00012690	Law Offices of Paulette Michel,	PLCOURT APPT ATTY	75.00	Open
						<u>75.00</u>	
COURT TOTALS:							
Total of 5 Disbursements:						862.50	