

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
11/24/2015	CONS	264 (E)	10003982	FIFTH THIRD SECURITIES, INC	INVESTMENT TO 5TH/3RD FOR FANNIE MAE	1,000,000.00	Open
11/25/2015	CONS	515414	10002333	A-1 TRUCK PARTS	OIL DRY- DPW	7.79	Open
					WIPER BLADES DPW	11.18	Open
					MISCELLANEOUS TRUCK SUPPLIES - DPW	112.97	Open
					GOLD BANDS R O - DPW	91.98	Open
						<u>223.92</u>	
11/25/2015	CONS	515415	00000011	ADLERS SERVICE, INC.	VEH #162-TOWED FROM CITY HALL TO ROCH	250.00	Open
11/25/2015	CONS	515416	10004022	ARBOR OAKLAND GROUP	INVOICE#202074 BUSINESS CARDS DEPUT	65.00	Open
11/25/2015	CONS	515417	00000050	AT & T	TELECOMUNICATION SERVICES 11/16/15-12	383.12	Open
11/25/2015	CONS	515418	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL - RETIREE/ACTIVE HEALTH	19,777.19	Open
					ACTIVE DENTAL - RETIREE/ACTIVE HEALTH	8,248.03	Open
					ACTIVE DENTAL - RETIREE/ACTIVE HEALTH	187,749.12	Open
					ACTIVE DENTAL - RETIREE/ACTIVE HEALTH	13,267.20	Open
					ACTIVE DENTAL - RETIREE/ACTIVE HEALTH	514.04	Open
					ACTIVE DENTAL - RETIREE/ACTIVE HEALTH	1,935.65	Open
						<u>231,491.23</u>	
11/25/2015	CONS	515419	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA HEALTH INSURANCE 12/1/15 -	25,225.48	Open
					RETIREE MA HEALTH INSURANCE 12/1/15 -	18,389.26	Open
					RETIREE MA HEALTH INSURANCE 12/1/15 -	54,107.13	Open
					RETIREE MA HEALTH INSURANCE 12/1/15 -	236.37	Open
					RETIREE MA HEALTH INSURANCE 12/1/15 -	4,546.01	Open
					RETIREE MA HEALTH INSURANCE 12/1/15 -	9,275.03	Open
						<u>111,779.28</u>	
11/25/2015	CONS	515420	00001244	COMCAST CABLEVISION	CABLE BILL - CITY HALL - 11/27/15 - 1	112.55	Open
11/25/2015	CONS	515421	00013029	COMPONE ADMINISTRATORS, INC.	WC MEDICAL BILLING (PITTMAN) 10/12/15	8,200.00	Open
11/25/2015	CONS	515422	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 10/17/15-11/16/	12.50	Open
					UTILITIES GAS SERVICE 10/16/15-11/16/	1,058.83	Open
					UTILITIES GAS SERVICE 10/16/15-11/17/	578.08	Open
					UTILITIES GAS SERVICE 10/17/15-11/17/	265.20	Open
					UTILITIES GAS SERVICE 10/18/15-11/17/	407.14	Open
					UTILITIES GAS SERVICE 10/16/15-11/16/	264.68	Open
						<u>2,586.43</u>	
11/25/2015	CONS	515423	REFUND TAX	CORELOGIC	Sum Tax Refund 64-14-10-327-028	126.27	Open
11/25/2015	CONS	515424	10003084	CURBCO INC	POTHOLE PATCHING -OCTOBER 2015	16,150.00	Open
11/25/2015	CONS	515425	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 10/1/15-1	61,090.29	Open
11/25/2015	CONS	515426	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES SEPTEMBER 2015 50TH DISTR	13,861.75	Open
					LEGAL FEES OCTOBER 2015 MTT INVOICE	837.90	Open
					LEGAL FEES OCTOBER 2015 CITY COUNC	412.50	Open
					LEGAL FEES SEPTEMBER OCTOBER 2015 GE	4,137.95	Open
					LEGAL FEES 2015 OTTAWA TOWERS INVOI	1,541.50	Open
					LEGAL FEES RETIRED EMPLOYEES ASSOC.	2,432.43	Open
					LEGAL FEES OTTAWA TOWER II LLC INVOI	20.30	Open
						<u>23,244.33</u>	
11/25/2015	CONS	515427	10004053	LUNATECH DESIGNS LLC.	INVOICE#3189 SILVERDOME PROJECT	1,500.00	Open
11/25/2015	CONS	515428	REFUND TAX	MESSIAH MISSIONARY BAPTIST	Sum Tax Refund 64-14-30-476-020	4.59	Open
11/25/2015	CONS	515429	10003957	MONA STORM - STORM REPORTING	COURT REPORTING SERVICES FOR THE NOVE	320.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/21/2015 - 11/27/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/25/2015	CONS	515430	00002197	NOWAK & FRAUS PLLC	INVOICE#86865 16 GENERAL LEGAL DESCRI	1,624.00	Open
					INVOICE#87137 - 7 GENERAL LEGAL DESCR	715.00	Open
						<u>2,339.00</u>	
11/25/2015	CONS	515431	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	6,151.56	Open
11/25/2015	CONS	515432	REFUND TAX	Oakland County	Sum Tax Refund 64-14-29-382-010	6.45	Open
11/25/2015	CONS	515433	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR THE DECEMBER 2,	123.75	Open
					PUBLICATION AN ORDINANCE TO CREATE AD	58.50	Open
						<u>182.25</u>	
11/25/2015	CONS	515434	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCKS	61.75	Open
11/25/2015	CONS	515435	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,250.00	Open
					1 YR. SONICWALL COMP GATEWAY RENEWAL	2,108.00	Open
					PROCURVE SWITCH AND SAN STORAGE SUPPC	2,975.00	Open
						<u>30,333.00</u>	
11/25/2015	CONS	515436	REFUND DEP	SHARIKYWANA GRAVES	REFUND DEPOSIT BOWEN CENTER RENTAL 11	100.00	Open
11/25/2015	CONS	515437	REFUND TAX	St Joseph Mercy Hosp Pontiac Fed C	Sum Tax Refund 64-14-22-332-027	410.57	Open
11/25/2015	CONS	515438	00012256	STAPLES ADVANTAGE	J RANCHER 160CT #3283701455 - CITY CI	14.99	Open
					FOOTPRINTS JOURNAL #3284247518 - CITY	81.13	Open
						<u>96.12</u>	
11/25/2015	CONS	515439	REFUND DEP	TROY GUY	REFUND DEPOSIT BOWEN CENTER RENTAL 11	100.00	Open
11/25/2015	CONS	515440	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open

CONS TOTALS:

Total of 28 Disbursements:

1,629,807.71