

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/19/2014	BOND	9958	10002889	50TH DISTRICT COURT	APPLY BONDS	3,547.00	Open
12/19/2014	BOND	9959	10002889	50TH DISTRICT COURT	FFT BOND D280347 8/28/14	250.00	Open
12/19/2014	BOND	9960	BOND	AUBURN VILLAGE TOWNHOUSES	ESCROW D282693 9/23/14	285.00	Open
12/19/2014	BOND	9961	BOND	CARLOS TAPIA	BOND D293196 12/1/14	100.00	Open
12/19/2014	BOND	9962	BOND	CHARLES BONOM	BOND D294672 12/16/14	135.00	Open
12/19/2014	BOND	9963	BOND	CRYSTAL WALTERS	TRUST D282693 9/23/14	500.00	Open
12/19/2014	BOND	9964	BOND	DESIRE HERMAN	BOND D275249 7/3/14	100.00	Open
12/19/2014	BOND	9965	BOND	DYNAMIC SEALCOATING INC	BOND D294425 12/12/14	25.00	Open
12/19/2014	BOND	9966	BOND	EMARSUWAN HEADY	BOND D273757 6/20/14	99.00	Open
12/19/2014	BOND	9967	BOND	GERARDO SANCHEZ	BOND D292831 11/24/14	870.00	Open
12/19/2014	BOND	9968	BOND	HOME DEPOT	RESTITUTION TO VICTIM (MIGUEL DERIGE	100.00	Open
12/19/2014	BOND	9969	BOND	KEVIN JACKSON	BOND D292907 11/25/14	135.00	Open
12/19/2014	BOND	9970	BOND	KIM YOUNG	BOND D293132 12/1/14	12.00	Open
12/19/2014	BOND	9971	BOND	MELANIE CARR	BOND D283469 10/2/14	180.00	Open
12/19/2014	BOND	9972	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,850.00	Open
12/19/2014	BOND	9973	BOND	SAMUEL SULLIVAN	BOND D290085 10/30/14	99.00	Open
12/19/2014	BOND	9974	BOND	TERENCE STEPHAN	BOND D294880 12/18/14	90.00	Open
12/19/2014	BOND	9975	BOND	WAYNE WILSON JR	BOND D293486 12/3/14	450.00	Open
12/19/2014	BOND	9976	BOND	ZACHARY THRIFT	BOND D292099 11/14/14	15.00	Open
12/19/2014	BOND	9977	BOND	SANDRA LEWIS-MILLS	BOND D295078 12/19/14	385.00	Open

BOND TOTALS:

Total of 20 Disbursements: 10,227.00

Bank CONS CONSOLIDATED

12/17/2014	CONS	187(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,057.16	Open
12/18/2014	CONS	513564	10002840	21ST CENTURY NEWSPAPERS // SHARED	COMMUNITY DEVELOPMENT AD 439790 11-19	475.53	Open
12/18/2014	CONS	513565	00011679	Accident Fund Worker's Comp	WORKERS COMPENSATION 011515 INSTALLME	16,862.50	Open
12/18/2014	CONS	513566	00000911	ACCOUNTEMPS	TEMPORARY EMPLOYEE KATHLEEN BOND WE 1	519.75	Open
					TEMPORARY EMPLOYEE KATHLEEN BOND WE 1	878.63	Open
						1,398.38	
12/18/2014	CONS	513567	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 10/26/14 THRU	256,170.25	Open
12/18/2014	CONS	513568	00000050	AT & T	TELECOMUNICATION SERVICES 1105-120414	1,627.32	Open
					TELECOMUNICATION SERVICES 120514-0104	4,919.73	Open
						6,547.05	
12/18/2014	CONS	513569	10002956	BEACON FORMS & LABELS, INC.	INCOME TAX REFUND CHECKS 679641-68464	488.50	Open
12/18/2014	CONS	513570	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE ACTIVE/RETIREE 1/1/1	7,840.76	Open
					HEALTH INSURANCE ACTIVE/RETIREE 1/1/1	18,721.43	Open
					HEALTH INSURANCE ACTIVE/RETIREE 1/1/1	172,162.90	Open
					HEALTH INSURANCE ACTIVE/RETIREE 1/1/1	9,005.32	Open
					ACTIVE DENTAL - 1/1/15 TO 1/31/15	205.60	Open
					ACTIVE DENTAL - 1/1/15 TO 1/31/15	1,185.38	Open
						209,121.39	
12/18/2014	CONS	513571	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA HEALTH INSURANCE 01/01/15-02/01/15	17,763.89	Open
					MA HEALTH INSURANCE 01/01/15-02/01/15	24,795.96	Open

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					MA HEALTH INSURANCE 01/01/15-02/01/15	62,914.88	Open
					MA HEALTH INSURANCE 01/01/15-02/01/15	236.37	Open
					MA HEALTH INSURANCE 01/01/15-02/01/15	3,822.29	Open
					MA HEALTH INSURANCE 01/01/15-02/01/15	10,121.27	Open
						<u>119,654.66</u>	
12/18/2014	CONS	513572	REFUND TAX	BURRELL, SAMMY O	PROPERTY TAX HOMESTEAD APPLIED REFUN	164.53	Open
12/18/2014	CONS	513573	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 110114-113014	15,041.45	Open
12/18/2014	CONS	513574	00010017	CLARKSTON TREE SERVICE INC.	REMOVED TREES -463&469 IROQUOIS958CAN	1,735.65	Open
					GROUND STUMP AT 151 EARLMOOR	135.00	Open
					EMERGENCY STORM WORK-VARIOUS LOCATION	2,325.00	Open
					REMOVED TREE - BROOKLYN & MAURER & BA	1,180.00	Open
					STUMP GRINDING-VARIOUS LOCATIONS	1,314.50	Open
						<u>6,690.15</u>	
12/18/2014	CONS	513575	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT	8,974.65	Open
					WC LARGE MEDICAL BILLING	6,560.00	Open
						<u>15,534.65</u>	
12/18/2014	CONS	513576	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX VETERANS AND HOMESTEAD R	1,937.06	Open
12/18/2014	CONS	513577	REFUND TAX	DOVE, CHERYL	PROPERTY TAX HOMESTEAD ADDED REFUND	188.89	Open
12/18/2014	CONS	513578	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 103114-12	121.79	Open
12/18/2014	CONS	513579	REFUND TAX	GERBER, JANET L	PROPERTY TAX OVER PAYMENT REFUND	50.00	Open
12/18/2014	CONS	513580	REFUND TAX	GREEN, EBONI	PROPERTY TAX HOMESTEAD APPLIED REFUN	26.36	Open
12/18/2014	CONS	513581	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
12/18/2014	CONS	513582	REFUND TAX	HARRIS, WILLIE MAE	PROPERTY TAX HOMESTEAD ADDED REFUND	211.07	Open
12/18/2014	CONS	513583	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	78.83	Open
					SUPPLIES	9.97	Open
					SUPPLIES	154.19	Open
					SUPPLIES	28.44	Open
					SUPPLIES	37.92	Open
					NEW COMBINATION LOCK FOR IT FRONT DOC	119.00	Open
					SUPPLIES	(69.64)	Open
						<u>358.71</u>	
12/18/2014	CONS	513584	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	362.50	Open
12/18/2014	CONS	513585	REFUND TAX	JANATA, LACAP & ASSOCIATES	PROPERTY TAXABLE VALUE REDUCTION REFU	310.75	Open
12/18/2014	CONS	513586	00013185	KRISTEL GROUP, INC.	DITY HALL JANITORIAL SERVICES NOVEMBE	2,648.00	Open
					SHERIFF'S JANITORIAL SERVICES NOVEMBE	2,800.00	Open
					JANITORIAL SVC - RUTH PETERSON NOVE	866.66	Open
					JANITORIAL SERVICES NOV. AFTER HRS. M	378.00	Open
						<u>6,692.66</u>	
12/18/2014	CONS	513587	EMP. REIMB	LARRY ROBINSON	REIMBURSE EMPLOYEE EXPENDITURES & LIC	74.00	Open
12/18/2014	CONS	513588	REFUND TAX	LAW OFFICES OF FRED GORDON PC	PROPERTY TAXABLE VALUE REDUCTION REF	298.11	Open
12/18/2014	CONS	513589	00001592	LOOMIS	ARMORED CARE SERVICE 12-2014 & FUEL F	594.09	Open
12/18/2014	CONS	513590	REFUND TAX	MANCIA, JOAQUIN	WINTER PROPERTY TAX OVERPAYMENT REFUN	58.70	Open
12/18/2014	CONS	513591	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	PROJECT FINAL SETTLEMENT - MLK BLVD @	1,034.39	Open
12/18/2014	CONS	513592	00002045	MICHIGAN MUNICIPAL RISK MANAGEMENT	GENERAL FUND CONTRIBUTION DUE 01-01-1	106,843.25	Open
					RETENTION FUND CONTRIBUTION DUE 01-01	187,500.00	Open
						<u>294,343.25</u>	
12/18/2014	CONS	513593	10003957	MONA STORM - STORM REPORTING	RTAB MEETING TRANSCRIPTION ON 11-26-1	560.00	Open
12/18/2014	CONS	513594	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES, PHOENIX PLAZA	14,047.90	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/13/2014 - 12/19/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/18/2014	CONS	513595	REFUND BD	MR ROOF	BD Payment Refund	155.00	Open
12/18/2014	CONS	513596	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK #165 WINTER MAINTENANCE - OCTOBER 2014	428.81 4,691.42	Open Open
						<u>5,120.23</u>	
12/18/2014	CONS	513597	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PNEWHIRE PHYSICAL SCOTT BICKERSTAFF 11 RECERTIFICATION/NEWHIRE PHYSICAL E.BR NEWHIRE PHYSICAL SUSAN HENDRICKS 1121	86.00 243.50 129.50	Open Open Open
						<u>459.00</u>	
12/18/2014	CONS	513598	00012982	PCM SALES INC	PROCURVE SWITCH SUPPORT RENEWAL COMPUTER MAINTENANCE, CITY ADMINISTRA ANNUAL INFORMATION TECHNOLOGY PROFESS	1,578.00 34.00 25,000.00	Open Open Open
						<u>26,612.00</u>	
12/18/2014	CONS	513599	10000667	PSI, INC.	540 QVF MASTER CARDS 2 SIDED	172.35	Open
12/18/2014	CONS	513600	10003996	RACER PROPERTIES LLC	REAL PROPERTY PURCHASE	10.00	Open
12/18/2014	CONS	513601	10003760	SCOTT'S LOCK & KEY	LOCK PARTS FOR FRONT DOOR OF IT DEPAR	19.80	Open
12/18/2014	CONS	513602	00011704	SPENCER OIL COMPANY	FUEL	526.42	Open
12/18/2014	CONS	513603	00012256	STAPLES ADVANTAGE	PAPER BINDERCLIPS CERTIFICATE PAPER # PAPER BINDERCLIPS CERTIFICATE PAPER #	233.34 30.67	Open Open
						<u>264.01</u>	
12/18/2014	CONS	513604	REFUND TAX	STRAND THEATER MANAGER LLC	PROPERTY TAXABLE VALUE REDUCTION REFU	7.33	Open
12/18/2014	CONS	513605	10003853	TDE GROUP USA INC.	DE-ICING - LOOP/RING ROAD 11/19/14 &	2,874.00	Open
12/18/2014	CONS	513606	00013060	The Bank of New York Mellon, N.A.	CITY OF PONTIAC PERPETUAL CARE ESCROW	750.00	Open
12/18/2014	CONS	513607	10003902	THE PREMIER COMPANY	BACKGROUND SCREENING SUSAN HENDRICKS 1	152.23	Open
12/18/2014	CONS	513608	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - OCT	81,111.64	Open
12/18/2014	CONS	513609	REFUND TAX	TURNER, TODD	PROPERTY TAX HOMESTEAD APPLIED REFUN	188.35	Open
12/18/2014	CONS	513610	10003496	UNITED LAWNSCAPE, INC	REMOVE/RESET BRICK PAVERS 50TH DISTRI FALL CLEANUP 11-30-14 CIVIC CENTER CC FALL CLEANUP - BEAUDETTE PARK FALL CLEANUP - HAWTHORNE PARK FALL CLEANUP JAYCEE PARK FALL CLEANUP RICHARDSON PARK FALL CLEANUP AARON PERRY FALL CLEANUP MURPHY PARK FALL CLEANUP HARRISON PARK	740.00 816.20 1,540.00 1,668.10 892.50 204.40 813.75 2,683.10 490.00	Open Open Open Open Open Open Open Open Open
						<u>9,848.05</u>	
12/18/2014	CONS	513611	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
12/18/2014	CONS	513612	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 100814-11051 WATER SEWER FOR MONTH OF 101514-11121	34.22 129.26	Open Open
						<u>163.48</u>	

CONS TOTALS:

Total of 50 Disbursements:

1,231,538.16

12/19/2014 04:01 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 12/13/2014 - 12/19/2014

Page: 4/4

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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Bank COURT FIFTH THIRD-COURT OPERATING

12/19/2014	COURT	5362	10000123	MARILYN D.WALKER	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>400.00</u>	

COURT TOTALS:

Total of 1 Disbursements:

400.00