

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
05/05/2014	CONS	122 (E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	GLIDE PATH MONTH OF MAY 2014 ACTIVE/RE	195,181.20	Open
05/08/2014	CONS	512384	00000911	ACCOUNTemps	TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	570.48	Open
					TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	570.48	Open
						<u>1,140.96</u>	
05/08/2014	CONS	512385	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE - THRU JULY 20	229,453.50	Open
					CURBSIDE TRASH SERVICE - 2/23/14-3/29	30,220.50	Open
						<u>259,674.00</u>	
05/08/2014	CONS	512386	10001957	AJAX MATERIALS CORPORATION	ASPHALT JOB#23689	2,538.95	Open
					ASPHALT JOB#23712	2,504.96	Open
					ASPHALT JOB#41714	2,167.12	Open
					ASPHALT JOB#041614	678.77	Open
					ASPHALT JOB 41814	1,255.57	Open
					ASPHALT JOB 42114	1,463.63	Open
					ASPHALT JOB# 42214	1,459.51	Open
					ASPHALT JOB#42314	1,345.18	Open
					ASPHALT JOB#42414	177.38	Open
						<u>13,591.07</u>	
05/08/2014	CONS	512387	00012301	ALL STAR MOTORCOACH, INC.	SENIOR TRIP TO LANSING, MI ON JUNE 3,	625.00	Open
05/08/2014	CONS	512388	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	DENTAL ACTIVES BUY-UP 05/01/14-05/31/	2,571.63	Open
05/08/2014	CONS	512389	00000152	CERTIFIED PRODUCTS & SUPPLY INC	24' FIBERGLASS LADDER	597.35	Open
05/08/2014	CONS	512390	00013053	City of Pontiac	PERMIT FEE - MURPHY PARK ROOF REPAIR/	145.00	Open
05/08/2014	CONS	512391	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, CLEANUP	482.85	Open
					TREE REMOVAL, CLEANUP	240.50	Open
						<u>723.35</u>	
05/08/2014	CONS	512392	00013029	COMPONE ADMINISTRATORS, INC.	LOSS FUND PAYMENT - APRIL 2014	10,991.64	Open
05/08/2014	CONS	512393	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 040214-05	2,562.88	Open
					UTILITIIES ELECTRIC SERVICE 040114-05	592.91	Open
					UTILITIIES ELECTRIC SERVICE 040214-05	73.45	Open
					UTILITIIES ELECTRIC SERVICE 040314-05	497.15	Open
						<u>3,726.39</u>	
05/08/2014	CONS	512394	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 032814-04	10,782.38	Open
05/08/2014	CONS	512395	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	246.29	Open
05/08/2014	CONS	512396	10003777	LUZOD REPORTING SERVICE, INC.	REPORTING SERVICES FOR THE 04-09-14 H	1,134.50	Open
05/08/2014	CONS	512397	00012978	Meadowbrook, Inc.	SERVICE FEE HEALTH INSURANCE FEBRUARY	10,591.00	Open
05/08/2014	CONS	512398	00012978	Meadowbrook, Inc.	SERVICE FEE HEALTH INSURANCE APRIL, 2	5,057.50	Open
05/08/2014	CONS	512399	00013241	MOKDAD & ASSOCIATES, P.C.	HOME INVOICE#270514 (APRIL SPLIT \$30	3,037.50	Open
					HOME INVOICE#270514 (MAY SPLIT \$2362.	2,362.50	Open
						<u>5,400.00</u>	
05/08/2014	CONS	512400	00002197	NOWAK & FRAUS PLLC	INVOICE#82511 JOB#8339 LEGAL DESCRIPT	445.00	Open
05/08/2014	CONS	512401	00000598	OAKLAND COUNTY	POLICE SERVICES PATROL AND DISPATCH (844,595.17	Open
					SHERIF OT BILLING 020814-030714	57,716.01	Open
						<u>902,311.18</u>	

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 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/03/2014 - 05/09/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/08/2014	CONS	512402	00002229	OAKLAND COUNTY ROAD COMM	FUEL - WINTER MAINTENANCE MARCH 2014	2,801.84	Open
05/08/2014	CONS	512403	00002317	PLANTE & MORAN	ACCOUNTING SERVICES SEP-JUN 2014 (APR ACCOUNTING SERVICES SEP-JUN 2014 (APR	1,500.00 20,833.33	Open Open
						22,333.33	
05/08/2014	CONS	512404	REFUND TAX	PROPERTY INVESTMENT DREAMS LLC	TAXABLE VALUE REFUND SUMMER 2011	79.54	Open
05/08/2014	CONS	512405	10003760	SCOTT'S LOCK & KEY	QUOTE - NEW KEYPAD INSTALLATION FOR 1 LOCK & KEY SERVICE - TREASURY DEPT KEYS AND KEY TAG - BEAUDETTE PARK	330.00 95.00 8.90	Open Open Open
						433.90	
05/08/2014	CONS	512406	10003161	STANDARD LIFE INSURANCE CO.	LIFE INSURANCE - ACTIVES EMPLOYEE FOR	908.80	Open
05/08/2014	CONS	512407	00012256	STAPLES ADVANTAGE	INK CARTRIDGES - SR CENTER INV#322847 HP INK CARTRIDGE INV#3228476136 OFFICE SUPPLIES INV#3228476137 COPY PAPER AND PAGE MAGNIFIER - 4 CAS COPY PAPER AND PAGE MAGNIFIER - 4 CAS PICK UP HP INK CARTRIDGE INV#32289616	176.52 114.78 229.27 137.96 6.91 (114.78)	Open Open Open Open Open Open
						550.66	
05/08/2014	CONS	512408	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 031714-04151 WATER SEWER FOR MONTH OF 031314-04141 WATER SEWER FOR MONTH OF 031714-04151	165.17 45.29 (165.17)	Open Open Open
						45.29	
05/08/2014	CONS	512409	00002870	WILMA WELCH	PERMANENTLY INJURY COMPENSATION - WEL	337.36	Open

CONS TOTALS:

Total of 27 Disbursements:

1,452,426.16