

Act No. 181
Public Acts of 2009
Approved by the Governor
December 15, 2009
Filed with the Secretary of State
December 15, 2009
EFFECTIVE DATE: December 15, 2009

STATE OF MICHIGAN
95TH LEGISLATURE
REGULAR SESSION OF 2009

Introduced by Reps. Womack, Kennedy, Geiss, Tlaib, Haugh, Melton, Jackson, Nathan, Liss, Roy Schmidt, Gregory, Slezak, Cushingberry, Leland, Stanley, Durhal, Constan, Rogers, Lipton, Bettie Scott and Paul Scott

ENROLLED HOUSE BILL No. 5052

AN ACT to amend 1990 PA 72, entitled "An act to provide for review, management, planning, and control of the financial operation of units of local government, including school districts; to provide criteria to be used in determining the financial condition of a local government; to permit a declaration of the existence of a local government financial emergency and to prescribe the powers and duties of the governor, other state boards, agencies, and officials, and officials and employees of units of local government; to provide for a review and appeal process; to provide for the appointment and to prescribe the powers and duties of an emergency financial manager; to require the development of financial plans to regulate expenditures and investments by a local government in a state of financial emergency; to set forth the conditions for termination of a local government financial emergency; and to repeal certain acts and parts of acts," (MCL 141.1201 to 141.1291) by adding sections 21a and 41a.

The People of the State of Michigan enact:

Sec. 21a. (1) An emergency financial manager appointed under this article shall file with the governor, the senate majority leader, and the speaker of the house of representatives and post on the internet on the website of the local unit of government a report that contains all of the following:

(a) A description of each expenditure made, approved, or disapproved during the reporting period that has a cumulative value of \$10,000.00 or more and the source of the funds.

(b) A list of each contract that the emergency financial manager awarded or approved with a cumulative value of \$10,000.00 or more, the purpose of the contract, and the identity of the contractor.

(c) A description of each loan sought, approved, or disapproved during the reporting period that has a cumulative value of \$10,000.00 or more and the proposed use of the funds.

(d) A description of any new position created or any vacancy in a permanent position filled by the appointing authority.

(e) A description of any position that has been eliminated or from which an employee has been laid off.

(2) The report required under this section shall be submitted every 6 months, beginning 6 months after the starting date of the emergency financial manager.

Sec. 41a. (1) An emergency financial manager appointed under this article shall file with the governor, the senate majority leader, and the speaker of the house of representatives and post on the internet on the website of the school district a report that contains all of the following:

(a) A description of each expenditure made, approved, or disapproved during the reporting period that has a cumulative value of \$10,000.00 or more and the source of the funds.

(b) A list of each contract that the emergency financial manager awarded or approved with a cumulative value of \$10,000.00 or more, the purpose of the contract, and the identity of the contractor.

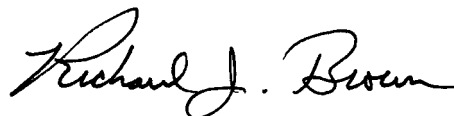
(c) A description of each loan sought, approved, or disapproved during the reporting period that has a cumulative value of \$10,000.00 or more and the proposed use of the funds.

(d) A description of any new position created or any vacancy in a permanent position filled by the appointing authority.

(e) A description of any position that has been eliminated or from which an employee has been laid off.

(2) The report required under this section shall be submitted every 6 months, beginning 6 months after the starting date of the emergency financial manager.

This act is ordered to take immediate effect.



Clerk of the House of Representatives



Secretary of the Senate

Approved

Governor

City of Pontiac
Expenditures Exceeding \$10,000
June 1, 2010 - November 30, 2010

Approved Disbursements:

CHECK DATE	CHECK NUM	VENDOR NAME	INVOICE CODE	FUNDING SOURCE	CHECK AMT	DESCRIPTION
03-Jun-10	00492575	AT & T	I2233306	General Fund	15,680.57	City Wide Internet/Web Access
03-Jun-10	00492592	DTE Energy	I2234310	General Fund	76,648.43	Electrical services: 60 Pike (5178-9)
03-Jun-10	00492612	J&J Truck-Auto Marine Repair Inc.	I2234338	Equipment Revolving Fund	10,382.71	Maintenance of fire ladder truck #9001
03-Jun-10	00492632	Philip F Greco Title Co	I2234359	MLK Fund	23,536.31	To replenish the escrow account for MLK Blvd. project
03-Jun-10	00492633	Plante & Moran	I2234365	General Fund	12,500.00	Progress billing for controllers office monthly accounting services from 4/16/10-4/30/10
03-Jun-10	00492648	United States Postal Service	I2234018	General Fund	20,000.00	Add money to postage machine
10-Jun-10	00492669	Carrier & Gable	I2234398	Major Street Fund	13,525.00	Electrical supplies-auburn/sanford
10-Jun-10	00492675	DTE Energy	I2234354	General Fund	20,913.00	Electric bill: 55 Wessen - DPW & S (5177-1)
10-Jun-10	00492722	Nationwide Retirement Solutions	I2234582	Payroll Fund	11,108.02	Nationwide PP#11/10
10-Jun-10	00492724	Nowak & Fraus Corporation	I2234234	Sewage Fund	24,132.20	Downspout disconnection prg/Sewer Atlas Update/'08 WM Improv Proj/Flow meters at WWTP
10-Jun-10	00492734	Plante & Moran	I2234642	General Fund	50,000.00	Progress billing for controllers office monthly accounting services rendered 3/1/10 - 3/15/10
10-Jun-10	00492739	Service Constr. LLC	I2234336	Sewage Fund	103,490.54	Gambrell Sanitary Sewer Replacement
10-Jun-10	00492745	Spencer Oil Company	I2233027	Equipment Revolving Fund	12,527.32	Fuel
17-Jun-10	00492769	Apollo Fire Equipment Co	I2233460	General Fund	34,334.91	Saw (tool)
17-Jun-10	00492770	AT & T	I2234837	Various Funds	22,637.14	Telephone
17-Jun-10	00492773	Badger Meters	I2234774	Water Fund	40,082.50	Meters & Accessories
17-Jun-10	00492776	Board of Water Commissioners City of Detroit	I2234537	Water Fund	321,433.35	Purchase of water from Detroit
17-Jun-10	00492789	Consumers Energy	I2234888	Various Funds	20,025.37	Gas
17-Jun-10	00492803	Gunners Meters And Parts	I2234664	Water Fund	11,927.20	Meters & Accessories
17-Jun-10	00492822	Michigan Department of Treasury	I2234869	General Fund	455,888.74	Pilot 2008
17-Jun-10	00492839	Pro-line Asphalt Paving Corp	I2234850	PA 48 Telecommunications Fund	26,700.40	2009 Local Street Resurfacing Program
17-Jun-10	00492878	Sinclair Recreation, LLC	I2234714	General Fund	33,962.00	Playground equipment for Madge Burt Park
17-Jun-10	00492882	Sole Construction, Inc.	I2234938	Sewage Fund	99,216.00	Filldw Pump Station SRF 5408-01 Contract #5
17-Jun-10	00492890	Trojan Development Company, Inc	I2234936	Sewage Fund	159,237.00	Pump station rehab - contract #3 pay 2 Curbside pickup trash pickup for the period 4/25/10 - 5/31/10
17-Jun-10	00492895	Veolia Environmental Services, LLC	I2235019	Sanitation Fund	264,858.83	5/31/10
17-Jun-10	00492901	Williams Acosta, PLLC	I2232140	Silverdome Fund	22,953.71	Silverdome legal matters relating to December 2009.
21-Jun-10	00492904	Pro-line Asphalt Paving Corp	I2235125	CDBG Fund	70,652.92	Payment #1 for 2009 CDBG Local Street Project
21-Jun-10	00492905	Pro-line Asphalt Paving Corp	I2235126	CDBG Fund	60,552.37	Payment #2 of 2009 CDBG Local Street Project
24-Jun-10	00492918	AT & T	I2233729	Various Funds	12,968.92	Payment for city wide e-mail
24-Jun-10	00492929	Community Housing Network, Inc.	I2235180	Homeless Shelter Grant Fund	32,659.00	3rd Qtr HPRP Advance for Homeless Services
24-Jun-10	00492965	Lighthouse Community Development	I2235181	CDBG Fund	25,568.50	Payment for Foreclosure Prevention & Homeownership Counseling for January, 2010
24-Jun-10	00492978	Nationwide Retirement Solutions	I2235140	Payroll Fund	11,083.02	Nationwide def comp pp#12/10
24-Jun-10	00492983	NTH Consultants	I2235055	Sanitation Fund	12,635.20	For professional services rendered through 5/14/10
24-Jun-10	00492992	Plante & Moran	I2235241	General Fund	25,000.00	Prog billing for controllers office monthly accounting services rendered from 5/1 thru 5/15
24-Jun-10	00493006	Sinclair Recreation, LLC	I2234978	General Fund	15,359.00	Installation of Playground Equipment at Madge Burt
24-Jun-10	00493017	United Lawnscape, Inc	I2235069	General Fund	42,002.00	Playground - CDBG Project
30-Jun-10	00493025	Apollo Fire Equipment Co	I2235275	Capital Improvement Fund	219,905.25	Mowing and maintenance I-75 Wide Track/Woodward
30-Jun-10	00493030	Bostick Gmc Truck Center	I2235112	Insurance Fund	20,038.55	Air tanks for fire department Repairs to Water dept. veh #1301

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Approved Disbursements:

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30-Jun-10	00493031	Bricco Excavating Co., L.L.C	I2235215	Sewage Fund	73,636.65	East Blvd WWTP Water Sys MOD Contract #1 Service 2/15/2010 - -5/13/2010 SRF Proj
30-Jun-10	00493038	DTE Energy	I2235213	Various Funds	63,426.15	Electric
30-Jun-10	00493069	Service Constr. LLC	I2235269	Sewage Fund	89,373.23	2009 City Wide Sanitary Sewer Repairs SRF 5408-01 Contract #6
30-Jun-10	00493070	Skyline Contractors, Inc	I2235267	Sewage Fund	29,919.60	Pay Estimate #3 Construction Cost for WWTP Improvement projects funded under the SRF.
30-Jun-10	00493073	United Water Environmental Services, Inc.	I2235264	Sewage Fund	17,167.00	Payment 1 for a 2 month contract w/ United Water for contract operations of Wtr & WWTP.
30-Jun-10	00493074	URS Corporation	I2235214	Sewage Fund	43,123.11	Wastewater construction improvement projects
30-Jun-10	00493079	Weiss Construction Co. LLC	I2235424	Water Fund	70,515.00	Water Pumping Station Imprv DWRf 7307-01, Contract #47 Service 2/10 - 4/1/2010
30-Jun-10	00493081	Williams Acosta, PLLC	I2235354	General Fund	16,503.31	Silverdome legal matters relating to January 2010.
08-Jul-10	00493111	Ferguson's Enterprises, Inc	I2232955	CDBG Fund	11,500.00	CDBG-reimbursable demolitions as part of Slum & Blight Demolition Program
08-Jul-10	00493120	ICMA Retirement Trust 457	I2235581	Payroll Fund	12,608.26	icma 457 pp#13/10
08-Jul-10	00493143	Nationwide Retirement Solutions	I2235573	Payroll Fund	11,183.02	Nationwide pp#13/10
08-Jul-10	00493156	Posen Construction	I2235473	Water Fund	168,896.70	Pump Station Rehabilitation contract #2 payment # 1
08-Jul-10	00493162	Sole Construction, Inc.	I2235462	Sewage Fund	129,303.65	Fildew Pump Station Elimination Project Payment #3 SFR 5408-01
08-Jul-10	00493173	W.B. Maintenance Co., Inc.	I2235240	General Fund	17,945.00	Weeding and mulch applied at City Hall and Orchard Lake and Bagley Island
15-Jul-10	00493177	Adamo Demolition Company	I2236096	Neighborhood Stabilization Grant	31,600.00	Payment for asbestos abatement for 13 structures under Slum-Blight Elimination Program
15-Jul-10	00493183	AT & T	I2235413	Various Funds	56,721.98	City wide e-mail services
15-Jul-10	00493190	Board of Water Commissioners City of Detroit	I2235394	Water Fund	368,388.26	Purchase Water
15-Jul-10	00493197	Clarkston Tree Service Inc.	I2236035	General Fund	33,491.00	Tree removal - various locations
15-Jul-10	00493202	DTE Energy	I2235415	Various Funds	95,813.43	Electric
15-Jul-10	00493203	DTE Energy	I2235855	Various Funds	13,329.25	Electric
15-Jul-10	00493204	East Jordan Iron Works	I2235393	Sewage Fund	23,144.09	Manhole Covers, Castings for local projects per DPW engineering
15-Jul-10	00493232	Johnson & Anderson, Inc.	I2235982	Sewage Fund	24,815.00	Project 16593 air release valve construction
15-Jul-10	00493234	Lanzo Lining Services Inc. - Florida	I2235475	Sewage Fund	162,246.00	2009 sanitary sewer CIPP contract #7 payment #1
15-Jul-10	00493237	Lighthouse Of Oakland County	I2236101	Homeless Shelter Grant Fund	54,223.65	Payment #2 for Homeless Prevention services under HPRP Program
15-Jul-10	00493249	Nowak & Fraus Corporation	I2235967	Sewage Fund	157,416.83	Eng Svcs/Sewer & San Sewer replacement & rehab/permit app/l&i removal/pump station
15-Jul-10	00493261	Pro-line Asphalt Paving Corp	I2236099	CDBG Fund	116,723.85	Payment of Engineer's Estimate for CDBG Street/Sidewalk Project
15-Jul-10	00493265	Seaver, Philip R Title Co	I2236119	MLK Fund	574,354.60	MLK ROW Acquisitions for Eminent Domain Proceedings
15-Jul-10	00493271	Spencer Oil Company	I2235341	Cemetery Fund	33,143.66	DYED Diesel fuel
15-Jul-10	00493274	Star EMS	I2235819	General Fund	19,367.45	Monthly agreement chgs between City of Pontiac & STAR EMS Ambulance svc
15-Jul-10	00493279	The Baldwin Center	I2236105	Homeless Shelter Grant Fund	20,507.00	Final payment for Homeless Prevention services under HPRP Program
15-Jul-10	00493290	United Lawnscape, Inc	I2235858	General Fund	39,732.00	Mowing and maintenance - Local streets

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15-Jul-10	00493291	United Water Environmental Services, Inc.	I2235534	Sewage Fund	17,167.00	Professional Services in connection with the contract operations of Water and Wastewater per professional agreement fully executed on 4/29/10
15-Jul-10	00493294	Veolia Environmental Services, LLC	I2235939	Sanitation Fund	209,620.15	Curbside pickup for the period of 5/30/10-6/26/10
22-Jul-10	00493329	Jones & Henry Engineers, Ltd.	I2236172	Water Fund	11,329.21	Water pumping station improvements/professional engineering svcs
22-Jul-10	00493337	Nowak & Fraus Corporation	I2235968	Sewage Fund	125,517.00	1st qtr 2010 SRF eng per contract 1 E. Blvd WWTP Water System Modification
29-Jul-10	00493365	Board of Water Commissioners City of Detroit	I2236209	Water Fund	398,080.60	Purchase of water wholesale frm DWSD usage is from May 31st - June 30th 2010
29-Jul-10	00493371	DTE Energy	I2236205	General Fund	168,769.21	Electrical usage for the month of May 2010 for street lights. Also include invoice #5796939
29-Jul-10	00493374	GE Government Finance, Inc.	I2236285	Equipment Revolving Fund	769,034.08	Capital lease payment for various city vehicles
29-Jul-10	00493397	Oakland County Treasurer	I2236287	General Fund	412,562.82	Assessing Services
05-Aug-10	00493494	Nationwide Retirement Solutions	I2236316	Payroll Fund	11,218.02	Nationwide pp#15-2010...dg
05-Aug-10	00493495	Nowak & Fraus Corporation	I2235596	MDEQ Grant Pontiac Creek Fund	72,401.57	IDEP Project Services Period 5/3 to 5/30/10
18-Aug-10	00493523	Eastside Church of Christ & Philip F. Greco Title Company	I2236382	MLK Fund	50,000.00	MLK Blvd right of way acquisition parcel No. 70.
18-Aug-10	00493524	Greenan Excavating L.L.C.	I2236553	CDBG Fund	116,377.75	Complete demoliton of 805 Emerson
19-Aug-10	00493543	DTE Energy	I2236519	General Fund	13,780.60	Electric Bill: 55 Wessen St. - DPW Yard
19-Aug-10	00493548	Foster Swift Collins & Smith, PC	I2236405	Library Millage Fund	19,824.56	Professional service rendered thru 5/31/10 - Frank T. Mamat
19-Aug-10	00493583	Nationwide Retirement Solutions	I2236514	Payroll Fund	12,018.03	Nationwide pp#16-10
19-Aug-10	00493604	State Of Michigan	I2236604	General Fund	265,422.45	Unemployment Insurance Agency payment to state due 8/30/10
20-Aug-10	00493616	Broadspire Services, Inc.	I2236617	Worker's Comp Fund	68,953.65	WC weekly payment for period 7/10/10-7/16/10
20-Aug-10	00493619	Glorious Way Full Gospel Word Center & Philip F. Greco Title	I2236614	MLK Fund	220,000.00	MLK Jr. Right-of-Way Acquisition. Parcel 97.
27-Aug-10	00493624	Bricco Excavating Co., L.L.C	I2236732	Water Fund	68,482.43	08 Water Dist Sys Imprv Prog Pmt 11 is final. Charge back to FY 2010
27-Aug-10	00493625	Broadspire Services, Inc.	I2236674	Worker's Comp Fund	25,705.66	WC weekly payment for 08/01/10-08/06/10
27-Aug-10	00493630	DTE Energy	I2236670	Various Funds	13,055.70	Electric
27-Aug-10	00493639	Johnson & Anderson, Inc.	I2236700	Sewage Fund	72,510.00	SRF contract 1 2 & 3 const svcs through 6/26/10. Admin, const, eng, insp. & comm of 11
27-Aug-10	00493643	Mutual Eye Claim Audits	I2236609	Optical and Hearing Fund	17,132.62	Payment for claims processed during May pd in June 2010 Summer Property Tx Disbursement through 8/15/10
27-Aug-10	00493644	Oakland County	I2236716	Current Tax Coll - Summer Fund	3,368,179.40	2010 Summer Property Tx Disbursement through 8/15/10
27-Aug-10	00493647	Pontiac City School District	I2236711	Current Tax Coll - Summer Fund	1,814,427.80	2010 Summer Tax Disbursement through 8/15/10
27-Aug-10	00493648	Posen Construction	I2236713	Sewage Fund	246,497.18	SRF Pump Stat Rehab contract #1 Appl period May 1-31, 2010 (Application date June 16)
27-Aug-10	00493649	Pumps & Systems, Inc.	I2236723	Sewage Fund	101,018.00	DPW&U Bay St. Lift Station Emergency work/emergency generator re: Bay St.
27-Aug-10	00493650	Service Constr. LLC	I2236715	Sewage Fund	158,021.50	SRF 5408-01 funded contract #3,6 & 8 (PROJECT #1201)
27-Aug-10	00493653	Skyline Contractors, Inc	I2236701	Sewage Fund	43,032.60	Improvement projects approved under Michigan SRF loan program. Contract #5408-01
27-Aug-10	00493654	Sole Construction, Inc.	I2236719	Sewage Fund	84,116.10	Pump Station Elimination Project. SRF 5408-01, Contract 5. Application date 6/14

City of Pontiac
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Approved Disbursements:

CHECK_DATE	CHECK_NUM	VENDOR_NAME	INVOICE_CODE	FUNDING SOURCE	CHECK_AMT	DESCRIPTION
27-Aug-10	00493657	State Of Michigan	I2236714	Current Tax Coll - Summer Fund	723,340.62	2010 Summer Tax Disbursement-IFT through 8/15/10
27-Aug-10	00493658	Trojan Development Company, Inc	I2236721	Sewage Fund	73,584.00	Pump Station rehab contract #3 SRF. Contract #JA16475-C3. Application Date 5/28
27-Aug-10	00493659	URS Corporation	I2236697	Sewage Fund	21,023.95	Const eng svcs associated w/ WWTP Improvement
02-Sep-10	00493669	AT & T	I2236536	Various Funds	28,548.53	Projects funded under SRF. Disb #5. Telephone
02-Sep-10	00493672	Berea Family Tabernacle of Faith & Philip F. Greco Title Co.	I2236942	MLK Fund	60,000.00	MLK Blvd Right of Way Acquisition Parcel #'s 95 and 96
02-Sep-10	00493673	Bostick Gmc Truck Center	I2236943	Equipment Revolving Fund	15,697.55	Veh #1096 - repairs, full detail inside and outside plus engine and refinish vehicle
02-Sep-10	00493684	DTE Energy	I2236516	Various Funds	115,976.65	Electric
02-Sep-10	00493687	Equitable Equi-Vest Unit Annuity Collectio	I2236511	Payroll Fund	11,001.00	Equitable pp #16-10
02-Sep-10	00493716	Nationwide Retirement Solutions	I2236843	Payroll Fund	11,878.03	Nationwide payment pp #17-2010..dg
02-Sep-10	00493748	US Bank National Association	I2237044	TIFA2 Fund	330,224.05	Debt Service
02-Sep-10	00493751	Veolia Environmental Services, LLC	I2236765	Sanitation Fund	262,337.85	Monthly service charge for July. Trash collection service including curbside/commercial, etc.
03-Sep-10	00493758	Humana Claims	I2237066	Insurance Fund	484,119.55	Commercial Actives August 2010
03-Sep-10	00493760	The Huttenlocher Group	I2237045	Insurance Fund	499,077.00	Payment for 50% of our renewal fee for property & liability insurance for FY 10/11
09-Sep-10	00493765	AT & T	I2236537	Sewage Fund	13,834.42	Telephone
09-Sep-10	00493769	Board of Water Commissioners City of Detroit	I2236839	Water Fund	403,030.21	Wholesale purchase of water from Detroit
09-Sep-10	00493770	Bostick Gmc Truck Center	I2237046	Insurance Fund	20,554.31	Repairs to Tel-A-Van bus - DPW&S
09-Sep-10	00493775	Consumers Energy	I2236630	Various Funds	13,803.83	Gas
09-Sep-10	00493776	DTE Energy	I2236522	Various Funds	18,314.76	Electric
09-Sep-10	00493785	Home Renewal Systems LLC	I2237093	Neighborhood Stabilization Grant Fund	170,894.58	Purchase of 6 homes for NSP1
09-Sep-10	00493804	Nowak & Fraus Corporation	I2236754	Sewage Fund	115,902.55	Construction engineering services assoc. w/ the East Blvd. water sys modification project
09-Sep-10	00493812	Posen Construction	I2237107	Sewage Fund	503,736.46	SRF pump station rehabilitation contract #1
09-Sep-10	00493816	Service Constr. LLC	I2237114	Sewage Fund	41,909.13	2009 city wide sanitary sewer repairs
09-Sep-10	00493819	Sole Construction, Inc.	I2237115	Sewage Fund	48,484.10	Pump station elimination project
09-Sep-10	00493823	Tetra Tech MPS	I2237101	Water Fund	14,859.08	Strategic water quality initiatives fund project #200-12762-10002
09-Sep-10	00493826	Trojan Development Company, Inc	I2237116	Sewage Fund	216,218.19	Sanitary pump station rehab contract #3 SRF
09-Sep-10	00493827	Tucker, Young, Jackson, Tull, Inc.	I2237102	Water Fund	10,958.00	For audit & leak detection program task X - Special Correlation
09-Sep-10	00493828	URS Corporation	I2236752	Sewage Fund	15,673.48	Construction engineering services associated with the WWTP Improvement Project
09-Sep-10	00493830	Weiss Construction Co. LLC	I2237118	Water Fund	160,289.12	Water Pumping Station Improvements
10-Sep-10	00493833	Angelo lafrate Construction	I2236751	Sewage Fund	158,893.29	Pay estimate #1 for Ash Lagoon containment liner project, approved under SRF loan program
10-Sep-10	00493834	Bricco Excavating Co., L.L.C	I2236750	Sewage Fund	41,031.00	Payment Application #2 for work associated w/ E.Blvd Water System Modification (SRF)
10-Sep-10	00493835	Broadspire Services, Inc.	I2237249	Worker's Comp Fund	49,793.26	Workers Comp weekly wire for period 9-1-10 to 9-3-10

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10-Sep-10	00493837	Charter Township of Waterford	I2237302	Current Tax Coll - Winter Fund	14,820.68	Property tax bills deposited into lockbox acct in error - 2010 Summer property refund
10-Sep-10	00493840	Skyline Contractors, Inc	I2236749	Sewage Fund	119,097.90	Contractor Payment application # 5 for construction services related to WWTP (SRF)
10-Sep-10	00493842	Standard Insurance CO.	I2237266	Insurance Fund	54,539.73	Monthly payment for August, 2010 life insurance
16-Sep-10	00493855	Bostick Gmc Truck Center	I2237154	Equipment Revolving Fund	15,274.23	Veh #1990 - rear springs and A/C repair
16-Sep-10	00493865	DTE Energy	I2237327	Various Funds	12,713.49	Electric
16-Sep-10	00493870	General Motors Corporation	I2237499	Current Tax Coll - Winter Fund	81,897.91	GM Michigan Tax Tribunal
16-Sep-10	00493873	Gunners Meters And Parts	I2237292	Water Fund	24,468.40	Rebuilt 1-1/2" badger screw end meter
16-Sep-10	00493893	Nationwide Retirement Solutions	I2237353	Payroll Fund	11,918.03	Nationwide deferred comp payment pp#18-2010
16-Sep-10	00493896	Oakland County Treasurer	I2237502	Current Tax Coll - Winter Fund	1,322,816.17	2009 Summer Property Tax
16-Sep-10	00493905	Pontiac Schools	I2237501	Current Tax Coll - Summer Fund	31,349.70	2010 Summer Tax Disbursement - ad valorem
16-Sep-10	00493920	Tucker, Young, Jackson, Tull, Inc.	I2237255	Water Fund	25,084.00	For audit & leak detection program
16-Sep-10	00493921	United Water Environmental Services, Inc.	I2237236	Water and Sewage Fund	34,334.00	Professional Services contract
17-Sep-10	00493929	United States Postal Service	I2237553	Various Funds	50,000.00	Postage
23-Sep-10	00493938	Ajax Materials Corporation	I2237511	Water Fund	15,638.21	Asphalt - 1100T 20AA water cuts
23-Sep-10	00493949	Berry, Johnston, Szykiel & Hunt , P.C.	I2237467	General Fund	15,320.53	Legal Services
23-Sep-10	00493960	Carrier & Gable	I2237591	Major Street Fund	32,137.00	Parts for pedestrian crossing
23-Sep-10	00493964	City Of Auburn Hills	I2237539	Sanitation Fund	27,403.71	Sewer service at the landfill for the month of May 2010
23-Sep-10	00493983	DTE Energy	I2237216	Various Funds	116,398.10	Electric Bill
23-Sep-10	00493984	DTE Energy	I2237694	Various Funds	13,834.53	Electric Bill
23-Sep-10	00493983	DTE Energy	I2237728	Various Funds	116,398.10	Electric Bill
23-Sep-10	00493995	Habitat for Humanity	I2237741	Home Buyer Assistance Fund	60,000.00	Payment No. 1 to Habitat for Humanity for 09 Green Built Contract (286 Ferry/214 Prospect)
23-Sep-10	00494045	Posen Construction	I2237108	Sewage Fund	342,661.56	SRF pump station rehabilitation contract #1
23-Sep-10	00494078	United States Postal Service	I2237031	Water Fund	115,246.77	Bulk postage for postal permit #899
28-Sep-10	00494098	AT & T	I2237212	Various Funds	16,594.30	Telephone
28-Sep-10	00494102	Berry, Johnston, Szykiel & Hunt , P.C.	I2237473	General Fund	35,442.45	Legal Services
28-Sep-10	00494107	Corelogic Tax Service	PTS09200	Current Tax Coll - Winter Fund	10,652.51	Property Taxes Disbursement
28-Sep-10	00494111	Diversified Property Solutions	PTS09203	Current Tax Coll - Winter Fund	17,837.37	Property Taxes Disbursement
28-Sep-10	00494112	DTE Energy	I2237730	Various Funds	36,011.86	Electric Bill
28-Sep-10	00494114	Eastern Oil Company	I2237844	Equipment Revolving Fund	13,438.02	Motor oil and drum deposit
28-Sep-10	00494130	Habitat for Humanity	I2237785	Neighborhood Stabilization Grant Fund	108,672.66	Habitat for Humanity of Oakland County -NSP1Green
28-Sep-10	00494134	Home Renewal Systems LLC	I2237744	Neighborhood Stabilization Grant Fund	21,609.14	Neighborhood Stabilization Program grant expense
28-Sep-10	00494155	McDonald's Corporation	PTS09221	Current Tax Coll - Winter Fund	17,941.22	Property Taxes Disbursement
28-Sep-10	00494163	Nationwide Retirement Solutions	I2237903	Payroll Fund	11,271.88	Deferred Comp Payment
28-Sep-10	00494167	Oakland County Treasurer	I2237761	Neighborhood Stabilization Grant Fund	38,502.11	NSP Acquisition for Rehab/Redevelopment - six foreclosure purchases (NSP1)
28-Sep-10	00494168	Oakland County Treasurer	I2237957	Current Tax Coll - Winter Fund	148,658.63	2010 Summer Property Tax
28-Sep-10	00494178	Plante & Moran	I2237787	General Fund	50,000.00	Progress billing for controllers office monthly acctg services rendered from 6/1/10 - 6/30/10
28-Sep-10	00494182	Pontiac Schools	I2237958	Current Tax Coll - Summer Fund	22,029.95	2010 Summer Tax Disbursement through 9/15/10

City of Pontiac
Expenditures Exceeding \$10,000
June 1, 2010 - November 30, 2010

Approved Disbursements:

CHECK DATE	CHECK NUM	VENDOR NAME	INVOICE CODE	FUNDING SOURCE	CHECK AMT	DESCRIPTION
28-Sep-10	00494190	Skyline Contractors, Inc	I2237883	Sewage Fund	253,702.95	Pay estimate 6-construction cost associated with the WWTP Improvement projects (SRF)
28-Sep-10	00494192	Spalding DeDecker Associates, Inc.	I2237819	Major Street Fund	55,075.00	Wayne Street Overlay Project professional service rendered from 5/24/10 thru 6/27/10
28-Sep-10	00494201	Wayne, Leonard	PTS09236	Current Tax Coll - Winter Fund	10,176.52	Property Taxes Disbursement
04-Oct-10	00494219	Neville-Ewell, PLLC	I2238053	Neighborhood Stabilization Grant Fund	10,057.50	Legal work pertaining to developer contracts for the Neighborhood Stabilization Program
04-Oct-10	00494218	Peters	I2238150	MLK Fund	35,800.40	Land acquisition - 77 MLK Blvd, S
07-Oct-10	00494499	Board of Water Commissioners City of Detroit	I2238057	Water Fund	404,406.71	For purchase of water wholesale from DWSD
07-Oct-10	00494501	Bricco Excavating Co., L.L.C	I2237884	Sewage Fund	29,369.35	Construction svcs associated w/ the East Blvd. WWTP
07-Oct-10	00494502	Broadspire Services, Inc.	I2237434	Worker's Comp Fund	33,574.24	Water system modification project.
07-Oct-10	00494514	Delta Dental Of Michigan	I2237453	Dental Fund	213,307.96	Wkly WC for period 09/04/10-09/10/10
07-Oct-10	00494516	DTE Energy	I2238238	Various Funds	32,906.69	Delta monthly payment for July 2010
07-Oct-10	00494524	GE Government Finance, Inc.	I2238260	Capital Improvement Fund	107,644.51	Electric
07-Oct-10	00494532	Home Renewal Systems LLC	I2238211	Neighborhood Stabilization Grant Fund	105,179.18	Confirming annual payment Fire Truck Escrow Payment No. 4 to Home Renewal Systems for the properties (1559 Richmond/224 Ottawa)
07-Oct-10	00494540	J&J Truck-Auto Marine Repair Inc.	I2237944	Equipment Revolving Fund	12,053.98	Fire truck #9001 - various repairs
07-Oct-10	00494541	Koala T Construction	I2238158	Major Street Fund	19,611.00	Orange barrels and bases
07-Oct-10	00494553	Mechanical comfort, Inc.	I2237783	Senior Activities Millage Fund	11,700.00	For labor and materials to furnish and install rooftop units
07-Oct-10	00494559	New Bethel Outreach Ministry	I2238055	Homeless Shelter Grant Fund	12,500.00	Pmt #2 to New Bethel Outreach Shelter/Move residents into affordable housing
07-Oct-10	00494560	Nowak & Fraus Corporation	I2237854	Sewage Fund	270,150.58	SRF-Construction Eng services related to the E. Blvd WWTP water system modification.
07-Oct-10	00494562	NuTech Graphics Inc.	I2238011	Water Fund	13,723.09	New FY water bills & mailing envelopes
07-Oct-10	00494569	Posen Construction	I2237973	Sewage Fund	306,289.84	SRF pump station rehabilitation contract #1
07-Oct-10	00494574	Pro-line Asphalt Paving Corp	I2238044	PA 48 Telecommunications Fund	22,920.97	Construction-Madison (Arlene to Perry) and Arlene (Madison to Perry)
07-Oct-10	00494577	Service Constr. LLC	I2237975	Sewage Fund	32,875.68	2009 City wide sanitary sewer repairs
07-Oct-10	00494579	Sole Construction, Inc.	I2237981	Sewage Fund	14,981.51	Pump station elimination project
07-Oct-10	00494580	Standard Insurance CO.	I2238126	Insurance Fund	26,618.19	Life insurance payment for 10/1/10-10/31/10
07-Oct-10	00494581	Star EMS	I2238070	General Fund	39,970.67	Monthly fee agreement btwn City of Pontiac and STAR EMS for ambulance svcs - Jul '10
07-Oct-10	00494585	Testing Engineers & Consultants, Inc.	I2238231	CDBG Fund	16,427.00	Asbestos Survey of 27 Units
07-Oct-10	00494593	Trojan Development Company, Inc	I2237982	Sewage Fund	207,829.77	Sanitary pump station rehab contract 3
07-Oct-10	00494596	United Lawnscape, Inc	I2238023	General Fund	78,532.00	Mowing Maintenance-I-75 Wide Track-Woodward for the month of July 2010
07-Oct-10	00494599	Unum Life Insurance Company of America	I2237315	Insurance Fund	16,171.71	Monthly statement for 08/01/10-08/31/10 STD/LTD Insurance
07-Oct-10	00494600	URS Corporation	I2237861	Sewage Fund	32,616.24	SRF-Construction engineering associated with the WWTP Improvement Projects.
07-Oct-10	00494602	Veolia Environmental Services, LLC	I2238054	Sanitation Fund	201,920.34	Curbside pickup for the period covering 8/1/10 thru 8/28/10
07-Oct-10	00494604	Weiss Construction Co. LLC	I2237985	Water Fund	263,001.60	Water Pumping Station Improvements
14-Oct-10	00494615	Angelo Iafrate Construction	I2237891	Sewage Fund	186,394.66	Appl pmt# 2 construction svcs. assoc. w/ the Ash Lagoon Containment Liner proj (SRF)

City of Pontiac
Expenditures Exceeding \$10,000
June 1, 2010 - November 30, 2010

Approved Disbursements:

CHECK DATE	CHECK NUM	VENDOR NAME	INVOICE CODE	FUNDING SOURCE	CHECK AMT	DESCRIPTION
14-Oct-10	00494618	Bricco Excavating Co., L.L.C	I2238206	Water Fund	23,400.00	Air release & butterfly valve replacement (DWRf)
14-Oct-10	00494619	Broadspire Services, Inc.	I2238184	Worker's Comp Fund	10,497.35	WC wkly payment for period 09/25/10-09/30/10
14-Oct-10	00494624	Consumers Energy	I2236992	Various Funds	10,949.62	Gas
14-Oct-10	00494638	Humana Claims	I2238151	Insurance Fund	360,112.03	Monthly payment for September, 2010 for MA retirees
14-Oct-10	00494648	Johnson & Anderson, Inc.	I2238208	Water Fund	52,763.75	Project 16593 air release valve (DWRf)
14-Oct-10	00494653	Lotus Electric Inc.	I2238257	Sewage Fund	13,157.43	Supply & installation of new electrical equip to replace damage equip at WWW tank.
14-Oct-10	00494663	Nationwide Retirement Solutions	I2238347	Payroll Fund	11,271.88	Nationwide PP#20-10
14-Oct-10	00494665	Novell, Inc.	I2238386	General Fund	32,740.28	User licenses
14-Oct-10	00494668	Oakland County Treasurer	I2238423	Current Tax Coll - Summer Fund	101,291.40	2010 Summer Property Tax Disbursement
14-Oct-10	00494680	Pontiac Schools	I2238422	Current Tax Coll - Summer Fund	15,020.93	2010 Summer Tax Disbursement thru 9/30/10
14-Oct-10	00494694	The Huttenlocher Group	I2238127	Insurance Fund	249,539.00	25% of renewal fee for property and liability
14-Oct-10	00494696	Tidewater Products, Inc.	I2238453	Sewage Fund	22,045.00	Polymer for the filter belt press.
14-Oct-10	00494698	Troelsen Excavating Co	I2238428	Sewage Fund	11,958.45	Johnson St. sanitary sewer extension project
14-Oct-10	00494700	United Water Environmental Services, Inc.	I2238160	Sewage Fund	17,167.00	Pmt for period of 9/1/10 thru 9/30/10 - contract operation of water and wastewater treatment
21-Oct-10	00494721	City Of Auburn Hills	I2238439	Sanitation Fund	15,345.10	Sewer service at the landfill for the period of 11/1/09 thru 12/1/09
21-Oct-10	00494733	Home Renewal Systems LLC	I2238434	Neighborhood Stabilization Grant Fund	48,641.90	Pmt No. 3 to Home Renewal Systems for acquisition of one property (NSP1 contract)
21-Oct-10	00494734	Humana Claims	I2238447	Insurance Fund	670,222.42	Payment for MA Plan retirees (Medicare)
21-Oct-10	00494739	Kemira Water Solutions	I2238460	Sewage Fund	10,271.18	Cost for ferrous chloride used for the settlement of solids as part of the WWT process
21-Oct-10	00494745	Municipal Financial Consultants, Inc.	I2238670	General Fund	15,000.00	Financial Consulting Services
21-Oct-10	00494751	Oakland County	I2238730	TIFA2 Fund	430,800.66	Debt Service
21-Oct-10	00494754	Plunkett Cooney, PC	I2238669	General Fund	62,236.83	Legal Services for the EFM for July and August
21-Oct-10	00494764	Testing Engineers & Consultants, Inc.	I2238436	CDBG Fund	17,879.00	Asbestos Survey of 21 Units
21-Oct-10	00494768	US Bank National Association	I2238732	TIFA2 and TIFA 3 Fund	651,593.76	Debt Service
21-Oct-10	00494770	Veolia Environmental Services, LLC	I2238471	Sewage Fund	25,796.92	Sludge disposal
27-Oct-10	00494793	Delta Dental Of Michigan	I2238675	Dental Fund	74,787.35	Dental claims for September pd in October, 2010
27-Oct-10	00494794	DTE Energy	I2238782	Various Funds	67,783.46	Electric
27-Oct-10	00494855	Lancaster & York and Kecskes,Gadd & Silver, P.C.	I2238930	General Fund	56,131.19	Lawsuit judgment
27-Oct-10	00494827	Nationwide Retirement Solutions	I2238863	Payroll Fund	43,321.88	Nationwide deferred comp PP #21/10...dp
27-Oct-10	00494840	Pontiac Schools	I2238891	Current Tax Coll - Summer Fund	15,053.48	2010 Summer Tax Disbursement 10/15/10
28-Oct-10	00494856	Oakland County Treasurer	I2238931	Current Tax Coll - Summer Fund	100,415.49	2010 Summer Property Tax through 10/15/10
04-Nov-10	00494864	AT & T	I2239016	Various Funds	16,676.37	Telephone
04-Nov-10	00494865	Board of Water Commissioners City of Detroit	I2238896	Water Fund	345,744.93	Water purchase from Detroit
04-Nov-10	00494867	Broadspire Services, Inc.	I2238935	Worker's Comp Fund	13,706.12	Weekly wc payment for period 10-16-10-10/22/10
04-Nov-10	00494879	DTE Energy	I2238780	Various Funds	91,614.18	Electric
04-Nov-10	00494932	Johnson & Anderson, Inc.	I2238905	Water Fund	11,280.00	Professional Engineering Services thru November 2009
04-Nov-10	00494962	Rehmann Accounting LLC	I2239087	General Fund	38,000.00	Progress billing for the audit of City of Pontiac for the year ended June 30, 2010

City of Pontiac
Expenditures Exceeding \$10,000
June 1, 2010 - November 30, 2010

Approved Disbursements:

CHECK DATE	CHECK NUM	VENDOR NAME	INVOICE CODE	FUNDING SOURCE	CHECK AMT	DESCRIPTION
04-Nov-10	00494967	Skyline Contractors, Inc	I2237881	Sewage Fund	332,043.30	Cost of construction svcs associated w/ the WWTP Improvement projects (SRF)
04-Nov-10	00494970	Star EMS	I2238660	General Fund	14,964.82	Monthly agreement btwn City of Pont and STAR EMS for ambulance for Sept '10
04-Nov-10	00494975	Tucker, Young, Jackson, Tull, Inc.	I2239157	Water Fund	36,465.00	For audit & leak detection program service from July 1-31, 2010
04-Nov-10	00494977	United Lawnscape, Inc	I2239051	General Fund	41,751.00	Mowing and maintenance -September 2010 I-75 wide track/Woodward
04-Nov-10	00494979	US Bank National Association	I2239181	Refinanced Golf Course Debt Fund	41,158.50	Debt Service
04-Nov-10	00494980	Veolia Environmental Services, LLC	I2238755	Sanitation Fund	200,718.40	Curbside pickup for the period covering 8/29/10 thru 9/25/10
10-Nov-10	00494987	Able Demolition	I2238941	Neighborhood Stabilization Grant Fund	12,550.00	Pmt to Able Demolition for asbestos abatement & demolition of two structures (Blight Prog)
10-Nov-10	00494988	Adamo Demolition Company	I2238943	Neighborhood Stabilization Grant Fund	71,635.00	Payment to Adamo Demolition Company - NSP eligible demolitions & retainage
10-Nov-10	00495001	Blue Star, Inc.	I2238947	CDBG Fund	15,504.00	Pmt to Blue Star, Inc for asbestos abatement & demolition of two structures (Blight Prog)
10-Nov-10	00495035	Johnson & Anderson, Inc.	I2239358	Water Fund	31,462.50	Project: 16593 air release valve - construction (DWRF)
10-Nov-10	00495041	Meadowbrook, Inc.	I2239179	Insurance Fund	11,139.12	Agent of record monthly fees for services rendered on Humana ASO plans
10-Nov-10	00495045	Nationwide Retirement Solutions	I2239310	Payroll Fund	11,221.88	Nationwide 457 B plan, employee contributions, PP#22-2010...dp
10-Nov-10	00495046	North American Dismantling	I2238939	CDBG Fund	10,000.00	Payment to North American dismantling for the demolition of house & garage (Blight Prog)
10-Nov-10	00495047	Nowak & Fraus Corporation	I2237855	Sewage Fund	123,701.74	SRF-Construction Engineering related to Ash Lagoon Containment project.
10-Nov-10	00495049	Oakland County Treasurer	I2239417	Current Tax Coll - Summer Fund	59,813.20	2010 Summer Property Tx disbursement
10-Nov-10	00495061	Posen Construction	I2239281	Sewage Fund	610,133.20	SRF Pump Station Rehabilitation Contract #1
10-Nov-10	00495066	Sole Construction, Inc.	I2239289	Sewage Fund	47,933.83	Pump station elimination project
10-Nov-10	00495071	The Pitney Bowes Bank, Inc. (Easy Postage)	I2238928	Various Funds	28,718.13	Postage
10-Nov-10	00495073	Trojan Development Company, Inc	I2239290	Sewage Fund	126,625.59	Sanitary pump station rehab contract #3 (SRF)
18-Nov-10	00495081	Able Demolition	I2239634	Neighborhood Stabilization Grant Fund	32,285.00	Payment to Able Demolition for the retainage on 12 properties
18-Nov-10	00495085	Angelo Iafrate Construction	I2239378	Sewage Fund	71,861.72	Const svcs related to Ash Lagoon containment Liner proj, SRF Disb.#8 Pay Estimate #3
18-Nov-10	00495095	Carrier & Gable	I2239507	Major Street Fund	55,666.00	Electrical supplies
18-Nov-10	00495097	City Of Auburn Hills	I2239510	Sanitation Fund	21,267.20	Sewer - water discharge at the landfill 9/1/10 thru 9/30/10
18-Nov-10	00495098	City of Pontiac General Employees Retirement System	I2239429	Insurance Fund	1,076,263.90	Reimburse GERS/PFRS for Medicare Part B January 2009 to June 2010
18-Nov-10	00495111	Home Renewal Systems LLC	I2239627	Neighborhood Stabilization Grant Fund	92,504.05	Pmt No. 6 to Home Renewal Systems for acquisition of two properties (NSP1 contract)
18-Nov-10	00495112	Humana Claims	I2239324	Insurance Fund	358,221.33	Payment for the MA plan for the month of November 2010

City of Pontiac
Expenditures Exceeding \$10,000
June 1, 2010 - November 30, 2010

Approved Disbursements:

CHECK DATE	CHECK NUM	VENDOR NAME	INVOICE CODE	FUNDING SOURCE	CHECK AMT	DESCRIPTION
18-Nov-10	00495117	Johnston, Szykiel, HuntGoldsteinFitzgibbons & Clifford P.C.	I2238272	General Fund	24,806.73	Legal Services
18-Nov-10	00495118	Keller Thoma, P.C.	I2239547	General Fund	11,138.54	Legal Services
18-Nov-10	00495119	Lighthouse Of Oakland County	I2239675	Homeless Shelter Grant Fund	88,378.11	Pmt to Lighthouse of Oakland Cty for their Homeless Prevention & Rapid Re-Housing Prog
18-Nov-10	00495122	New World Systems	I2238906	Water Fund	13,307.00	Software maint for water billing
18-Nov-10	00495123	Nowak & Fraus Corporation	I2239374	Sewage Fund	154,639.47	Construction engineering associated with Water System Modification -SRF Contract 1
18-Nov-10	00495131	Rena Properties	PTS09250	Current Tax Coll - Winter Fund	10,695.88	Property tax disbursement
18-Nov-10	00495132	Skyline Contractors, Inc	I2239379	Sewage Fund	232,249.10	Construction services related to WWTP improvement projects. SRF Disb.#8
18-Nov-10	00495140	US Bank National Association	I2239584	GBA Bonds Fund	14,377.50	Debt Service
18-Nov-10	00495142	Weiss Construction Co. LLC	I2239292	Water Fund	27,891.00	Water Pumping Station Improvements
24-Nov-10	00495174	Delta Dental Of Michigan	I2239437	Dental Fund	123,928.32	Monthly payment for claims processed October 2010 paid in November, 2010
24-Nov-10	00495176	DTE Energy	I2239737	General Fund	81,356.98	Electrical usage - street lights - October 2010
24-Nov-10	00495185	Giant Janitorial Service, Inc.	I2239607	General Fund	45,500.00	Janitorial service at city hall for the month of june 2010
24-Nov-10	00495193	Humana Claims	I2239502	Insurance Fund	134,866.15	Medical for Commercial employees/retirees - Invoice for November, 2010
24-Nov-10	00495206	Johnston, Szykiel, HuntGoldsteinFitzgibbons & Clifford P.C.	I2239944	General Fund	25,084.83	Legal Services
24-Nov-10	00495215	Meadowbrook, Inc.	I2239433	Insurance Fund	11,139.12	Agent of Record monthly fees for October 2010
24-Nov-10	00495224	Nationwide Retirement Solutions	I2239856	Payroll Fund	11,221.88	Nationwide def comp pmt...PP#23-10...dp
24-Nov-10	00495227	Nowak & Fraus Corporation	I2239656	Major Street Fund	79,813.19	Concrete patching-Joslyn Rd (Walton to north city limits) 8/1/10 thru 8/29/10
24-Nov-10	00495230	Oakland County Treasurer	I2240027	Current Tax Coll - Summer Fund	32,917.41	2010 Summer Property Tx through 11/15/10
24-Nov-10	00495241	Plunkett Cooney, PC	I2240026	General Fund	43,934.50	Legal Services
24-Nov-10	00495251	Pro-line Asphalt Paving Corp	I2240020	CDBG Fund	594,592.40	Pmt of Eng Est No. 3 to Pro Line Asphalt Paving Corp. for the reconstruction & resurfacing
24-Nov-10	00495252	Rehmann Accounting LLC	I2240022	General Fund	38,000.00	Progress billing for the audit of City of Pontiac the year ended June 30, 2010.
24-Nov-10	00495254	Rodwan Consulting Company	I2240025	General Fund	13,000.00	Actuarial valuation as of 12/31/09
24-Nov-10	00495262	Torre Golf Management Inc	I2239895	Golf Course Fund	75,000.00	Return of escrow (security deposit) for the 2010 golf season
24-Nov-10	00495265	Tucker, Young, Jackson, Tull, Inc.	I2239625	Water Fund	14,213.00	Task valve - support valve program services from April 1st - June 30,2010
Disapproved Disbursements:						
None						

City of Pontiac
Contracts Exceeding \$10,000
June 1, 2010 - November 30, 2010

Date of Contract	Amount of Contract	Contractor Name	Purpose of Contract
6/25/2010	\$ 1,000,000	Delta Dental	Dental Benefit Services
6/29/2010	\$ 85,000	United Water	Interim division head services for WWTP and W&S Maintenance Division of DPW
6/30/2010	\$ 400,000	Habitat for Humanity of Oakland County	Acquisition of six scatter site foreclosures and the construction of six residential homes for low to moderate income families
8/1/2010	\$ 270,000	Plante & Moran, PLLC	Controller's Office Services
8/13/2010	Not to exceed \$95,000	Rehmann Robson	2009-2010 audit
8/24/2010	\$ 275,000	Plunkett Cooney	Sole negotiator and representative for City's healthcare
8/31/2010	\$ 1,934,806	Humana	Administration of claims processing (Including Run-in Stop-Loss) and healthcare provider for Medicare Advantage, Actives and Pre-65
9/17/2010	\$ 637,200.57	Federal Programs Division & Venture, Inc.	NSP Program
9/24/2010	\$ 133,669	Meadowbrook Insurance	Agent of record for all of the City's insurance coverages
9/30/2010	Not to exceed \$90,000	Stout Risius Ross, Inc.	Valuation study of City of Pontiac Wastewater Treatment Plant.
10/14/2010	\$ 467,000	SARCOM	Information Technology Services

City of Pontiac
Loans Exceeding \$10,000
June 1, 2010 - November 30, 2010

Approved Loans:			
Date of Loan	Amount of Loan	Loan Description	Proposed Use of Funds
None			
Disapproved Loans:			
None			

City of Pontiac**New Positions/Vacancies Filled****June 1, 2010 - November 30, 2010****New Positions Created:**

Date	Position Title
8/16/2010	Temp Acct Clerk Wrk IV
8/17/2010	Acting Finance Director

Vacancy in a Permanent Position Filled:

Date	Position Title
8/12/2010	Account Clerk III
8/23/2010	Account Clerk III
8/12/2010	Income Tax Auditor
8/12/2010	Personal Secretary
6/1/2010	Temp WWW Mech Rep
7/12/2010	temp Laboratory Tech
7/19/2010	Temp Bldg Sys Tech
7/22/2010	Firefighter EMS
7/22/2010	Firefighter EMS
7/22/2010	Firefighter EMS
7/22/2010	Firefighter EMS
7/22/2010	Firefighter EMS
7/22/2010	Firefighter EMS
7/22/2010	Firefighter EMS
7/22/2010	Firefighter EMS
7/22/2010	Fire Engineer EMS
7/22/2010	Fire Engineer EMS
7/22/2010	Fire Engineer EMS
7/22/2010	Fire Engineer EMS
7/22/2010	Fire Engineer EMS
7/22/2010	Fire Engineer EMS
7/22/2010	Fire Engineer EMS
7/22/2010	Fire Engineer EMS
7/22/2010	Fire Engineer EMS
11/17/2010	Acting Human Resources Director
9/28/2010	Temp Fire Inspector
7/22/2010	Fire Engineer/EMS
9/1/2010	Fire Captain
9/19/2010	Lieutenant EMS
9/19/2010	LT/EMS
9/19/2010	Fire Captain
9/19/2010	Fire Captain
9/20/2010	Battalion Chief
9/26/2010	Fire Inspector
11/1/2010	Fire Inspector
7/22/2010	FF/EMS
6/23/2010	Patrol Officer
6/29/2010	Patrol Officer
11/1/2010	FF/EMS
11/17/2010	Fire Chief
7/1/2010	Utility Labor III
9/13/2010	Temp Acting EMS Coordinator
6/29/2010	Fire Lieutenant

City of Pontiac**Positions Eliminated/Lay Offs****June 1, 2010 - November 30, 2010****Positions Eliminated:**

Date	Position Title
6/23/2010	Tel-A-Van Driver
8/17/2010	Chief Financial Officer
11/26/2010	Legislative Coordinator
11/26/2010	Building Official
11/26/2010	Income Tax Auditor
11/26/2010	Senior License Technician
11/26/2010	Housing Inspector I
11/26/2010	Accountant
12/2/2010	Custodian
12/2/2010	Custodian
12/2/2010	Custodian

Positions Laid Off:

Date	Position Title
6/9/2010	Fire Engineer
6/9/2010	Fire Engineer
6/18/2010	Public Information Specialist
6/21/2010	Parking Maintenance Aide
6/21/2010	Park Maintenance Aide
6/28/2010	DDA Director
7/14/2010	Community Dev Specialist
7/23/2010	Personal Secretary
7/28/2010	Housing Inspector I
7/30/2010	Senior License Technician
7/31/2010	Executive Secretary
8/12/2010	Cashier II
8/12/2010	CD Specialist
8/18/2010	Income Tax Auditor
8/20/2010	Account Clerk III
9/1/2010	EMS Coordinator
9/4/2010	Deputy Fire Chief
9/7/2010	Police Sergeant
11/12/2010	Temp D City Atty

Positions Laid Off:

Date	Position Title
11/12/2010	Temp Clr Tech Aide
11/12/2010	Scorekeeper
11/12/2010	Site Coordinator
11/12/2010	Scorekeeper
11/12/2010	Scorekeeper
11/12/2010	Scorekeeper
11/12/2010	Scorekeeper
11/12/2010	Scorekeeper
11/12/2010	Scorekeeper
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Site Coordinator
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Sports Official
11/12/2010	Property Tax Accountant
11/12/2010	Crossing Guard
11/12/2010	Crossing Guard
11/12/2010	Crossing Guard
11/13/2010	Fire Captain
11/13/2010	Fire Inspector
11/13/2010	Fire Captain
11/18/2010	Utility Equip. Opera/San
11/18/2010	Park Maint. Worker III
11/18/2010	Traffic Service Worker
11/26/2010	Tem Cl Wkr IV
11/26/2010	Plmg Inspector
11/26/2010	Electrical Inspct
11/26/2010	Mech Inspector
11/26/2010	Bldg Inspector
11/26/2010	Lic/Zon Inspc
11/26/2010	Budget Cost Adm
11/26/2010	Temp Clr Wkr IV
11/26/2010	Temp Clr Wkr IV
11/26/2010	Plng&Comm Ren Adm
11/26/2010	City Plnrr II
11/26/2010	Legislative Asst
11/26/2010	Executive Asst
11/26/2010	Executive Asst

Positions Laid Off:

Date	Position Title
11/26/2010	HR Adm
11/26/2010	HR Specialist
11/26/2010	Network Anlyst Mgr
11/26/2010	IT Administrator
11/26/2010	App Supp Spec
11/26/2010	Animal Cntrl Off
11/26/2010	Police Sergeant
11/26/2010	Police Sergeant
11/26/2010	Police Sergeant
11/26/2010	Patrol Officer
11/26/2010	Police Sergeant
11/26/2010	Patrol Officer
11/26/2010	Patrol Officer
11/26/2010	Patrol Officer
11/26/2010	Executive Asst
11/26/2010	Patrol Officer
11/26/2010	Patrol Officer
11/26/2010	Patrol Officer
11/26/2010	Patrol Officer
11/26/2010	Patrol Officer
11/26/2010	Patrol Officer
11/26/2010	Patrol Officer
11/26/2010	Patrol Officer
11/26/2010	Scorekeeper
11/26/2010	Cashier II
11/26/2010	Utility Laborer III
11/26/2010	Utility Laborer III
11/26/2010	Utility Laborer III
11/26/2010	Bldg Systems Tech
11/26/2010	Bldg Systems Tech
11/26/2010	Bldg Systems Tech
11/26/2010	Income Tax Technician
11/26/2010	Tel-A-Van Driver
12/2/2010	Database Analyst
12/2/2010	Journeyman Electrician
12/6/2010	Dpty City Eng
12/6/2010	Civil Eng III
12/6/2010	Dep City Atty