

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/13/2017	BOND	11072	10002889	50TH DISTRICT COURT	APPLY BONDS	915.00	Open
06/13/2017	BOND	11073	BOND	AUSTIN HOWELL	BOND D283549 5/4/17	200.00	Open
06/13/2017	BOND	11074	BOND	JEREMY MARTIN	BOND D278949 3/31/17	200.00	Open
06/13/2017	BOND	11075	BOND	VICTORIA ALTADONNA	BOND D283753 5/5/17	180.00	Open
BOND TOTALS:							
Total of 4 Checks:						1,495.00	
Less 0 Void Checks:						0.00	
Total of 4 Disbursements:						<u>1,495.00</u>	
Bank CONS CONSOLIDATED							
06/15/2017	CONS	518875	10002333	A-1 TRUCK PARTS	City Hall DPW supplies - Antifreeze f	4.79	Open
					City Hall DPW equipment supplies- ant	32.97	Open
					City Hall DPW equipment supplies- wat	7.59	Open
						<u>45.35</u>	
06/15/2017	CONS	518876	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	4,734.95	Open
06/15/2017	CONS	518877	10001957	AJAX MATERIALS CORPORATION	Asphalt 6.68 ton 20AM Wearing 5/31/17	394.12	Open
					Asphalt 6.53 ton 20AM Wearing 6/1/17	385.27	Open
					Asphalt 7.34 ton 20AM Wearing 6/2/17	433.06	Open
					Asphalt 6.04 ton 20AM Wearing 6/5/17	356.36	Open
						<u>1,568.81</u>	
06/15/2017	CONS	518878	10001187	ANT DOCTOR PEST CONTROL	Ruth Peterson - Pest Control - Genera	90.00	Open
					Robert Bowen Center - Pest Control -	90.00	Open
					Ottawa Park Cemetery - Pest Control -	125.00	Open
						<u>305.00</u>	
06/15/2017	CONS	518879	00000050	AT & T	#8300886302 TELECOMUNICATION SERVICES	4,314.59	Open
					#8300886302TELECOMUNICATION SERVICES	663.80	Open
						<u>4,978.39</u>	
06/15/2017	CONS	518880	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 5/2-	16.30	Open
06/15/2017	CONS	518881	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL/HEALTH RETIREE HEALTH -	15,533.17	Open
					ACTIVE DENTAL/HEALTH RETIREE HEALTH -	11,987.62	Open
					ACTIVE DENTAL/HEALTH RETIREE HEALTH -	160,407.70	Open
					ACTIVE DENTAL/HEALTH RETIREE HEALTH -	10,475.36	Open
					ACTIVE DENTAL/HEALTH RETIREE HEALTH -	444.85	Open
					ACTIVE DENTAL/HEALTH RETIREE HEALTH -	2,333.11	Open
						<u>201,181.81</u>	
06/15/2017	CONS	518882	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE/ACTIVE MEDICARE HEALTH INSUR	43,606.99	Open
					RETIREE/ACTIVE MEDICARE HEALTH INSUR	18,062.52	Open
					RETIREE/ACTIVE MEDICARE HEALTH INSUR	47,434.27	Open
					RETIREE/ACTIVE MEDICARE HEALTH INSUR	5,929.17	Open
					RETIREE/ACTIVE MEDICARE HEALTH INSUR	9,732.62	Open
						<u>124,765.57</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/10/2017 - 06/16/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/15/2017	CONS	518883	10003968	CITY OF ROCHESTER HILLS	Truck #160 - Truck Repair - brakes 2/	2,752.52	Open
06/15/2017	CONS	518884	00000206	CONSUMERS ENERGY	UTILITIIES GAS SERVICE 5/4/17-6/2/17	106.23	Open
06/15/2017	CONS	518885	10003758	D'ANGELO BROTHERS INC.	Repairs at Ottawa park Cemetery - mai	523.75	Open
06/15/2017	CONS	518886	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - July	163.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - July	163.00	Open
						326.00	
06/15/2017	CONS	518887	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 5/1-31/17	63,253.35	Open
06/15/2017	CONS	518888	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 5/4/17-6/	36.82	Open
					UTILITIIES ELECTRIC SERVICE 5/5/17-6/	2,224.17	Open
					UTILITIIES ELECTRIC SERVICE 5/4/17-6/	563.37	Open
					UTILITIIES ELECTRIC SERVICE 5/5/17-6/	41.85	Open
					UTILITIIES ELECTRIC SERVICE 5/5/17-6/	44.42	Open
					UTILITIIES ELECTRIC SERVICE 5/9/17-6/	435.51	Open
					UTILITIIES ELECTRIC SERVICE 5/6/17-6/	463.61	Open
						3,809.75	
06/15/2017	CONS	518889	EMP. REIMB	Dwayne Lyons	Refund employee expenditure for custo	75.31	Open
06/15/2017	CONS	518890	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 6/1/17 thru 6/9/17-vac	2,965.00	Open
					MOWING/CLEANUP 5/25/17-6/2/17 vacant	4,968.00	Open
						7,933.00	
06/15/2017	CONS	518891	00001526	Gabriel, Roeder, Smith & Co	Actuarial valuation - extend stipend	3,000.00	Open
06/15/2017	CONS	518892	00001596	Gunners Meters And Parts	Oak Hill Cemetery - backflow prevente	1,650.00	Open
06/15/2017	CONS	518893	00001643	HODGES SUPPLY COMPANY	Sheriff Dept. building maintenance su	80.79	Open
					Sheriff Dept building maintenance sup	317.67	Open
					Ruth Peterson building maintenance su	119.26	Open
					City Hall Building maintenance suppli	362.50	Open
						880.22	
06/15/2017	CONS	518894	00001645	Holland Supply Inc.	Ottawa Park Cemetery supplies & tools	446.43	Open
					Ottawa Park Cemetery tools & supplies	2,779.74	Open
						3,226.17	
06/15/2017	CONS	518895	00001649	HOME DEPOT/COMM. CREDIT	Park Supplies - wasp&hornet spray, cc	112.30	Open
					Park supplies - boiler drain & brab b	38.66	Open
					Park supplies - lockwasher, galv wash	110.44	Open
					Sheriff Dept supplies - mouse killer	39.69	Open
					City Hall building supplies - folding	157.92	Open
					Ottawa Park Cemetery supplies - padlc	19.98	Open
					Ottawa Park Cemetery supplies - keys	9.19	Open
						488.18	
06/15/2017	CONS	518896	10000136	HOWARD E NYHART COMPANY INC	PROF SRVC-GASB disclose for GERS VEBA	4,500.00	Open
06/15/2017	CONS	518897	00001714	INTERNATIONAL INSTITUTE OF MUNICIPIO	Office of the City Clerk IIMC-annual	225.00	Open
					Office of the City Clerk IIMC-additio	100.00	Open
					Office of the City Clerk IIMC 1 Yr ad	100.00	Open
						425.00	
06/15/2017	CONS	518898	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE May 2	278.42	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/10/2017 - 06/16/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					STORAGE FOR FIRE DEPT FILES FY 7/1/16	180.00	Open
					STORAGE-SANITATION FILES - FY JULY 20	222.34	Open
					Law Dept File Storage FY 7/1/16-6/30/	206.95	Open
						<u>887.71</u>	
06/15/2017	CONS	518899	EMP. REIMB	Jacquelyn Tennille	Refund Employee Beaudette Park expend	9.40	Open
06/15/2017	CONS	518900	00001592	LOOMIS	ARMORED CAR SERVICE - June 2017 & May	718.07	Open
06/15/2017	CONS	518901	REFUND DEP	Luke Lee	Refund Aaron Perry Park rental deposi	100.00	Open
06/15/2017	CONS	518902	REFUND DEP	Lynette Ballentine	Refund Bowen Center rental deposit 9/	100.00	Open
06/15/2017	CONS	518903	00012978	Meadowbrook, Inc.	ACTIVE/RETIREE HEALTH INSURANCE - MAY	3,986.50	Open
06/15/2017	CONS	518904	10003957	MONA STORM - STORM REPORTING	Record minutes for the 5-16-17 Zoning	215.00	Open
					5-17-17 Board of Appeals Transcript	835.00	Open
						<u>1,050.00</u>	
06/15/2017	CONS	518905	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies-can	266.71	Open
					Ruth Peterson Janitorial Supplies-can	368.11	Open
					Parks Janitorial Supplies - tissue, l	141.04	Open
						<u>775.86</u>	
06/15/2017	CONS	518906	10001123	OFFICETEAM	TEMPORARY OFFICE WORKER WE 5/26/17 Ve	1,404.41	Open
					TEMPORARY OFFICE WORKER WE 6/2-17 Ve	1,059.75	Open
						<u>2,464.16</u>	
06/15/2017	CONS	518907	00000641	PITNEY BOWES GLOBAL FINANCIAL	Leaseing POSTAGE 03/30/17-06/29/17	1,148.46	Open
06/15/2017	CONS	518908	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIER IMAGES Balance due 8/29/16 -	0.87	Open
					COPIER IMAGES balance due 11/29/16-2/	0.09	Open
					COPIER IMAGES 2/28/17-5/30/17	1,458.32	Open
						<u>1,459.28</u>	
06/15/2017	CONS	518909	10003769	SERVICE HEATING & PLUMBING CORP	Sheriff Dept.Maintenance/Repair - Hea	178.00	Open
06/15/2017	CONS	518910	10004143	Sir Speedy Printing 6343	Discover the Spirit Post Cards-Youth	417.00	Open
06/15/2017	CONS	518911	00011704	SPENCER OIL COMPANY	fuel - May 2017	2,663.82	Open
06/15/2017	CONS	518912	00012256	STAPLES BUSINESS ADVANTAGE	#3342351667 City Clerk office supplie	298.14	Open
					#3342351668 City Clerk office supplie	11.40	Open
					#3342351669 Mayors Office Supplies- f	63.15	Open
					#3342351670 Mayor Office supplies- cc	78.08	Open
					#3342351671 Mayors office supplies- t	1,283.94	Open
					#3342351672 Building Dept office supp	1,092.53	Open
					#3342351673 Building Dept. office sup	3.68	Open
						<u>2,830.92</u>	
06/15/2017	CONS	518913	10001001	TREASURER, CITY OF PONTIAC-PETTY CC	City wide petty cash transactions 4/1	523.23	Open
06/15/2017	CONS	518914	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 4/26/17-5/30	361.92	Open
					WATER SEWER FOR MONTH OF 4/20/17-5/22	74.69	Open
					WATER SEWER FOR MONTH OF 4/27/17-5/30	398.72	Open
					WATER SEWER FOR MONTH OF 4/26/17-5/30	217.28	Open
					WATER SEWER FOR MONTH OF 4/26/17-5/30	109.95	Open
					WATER SEWER FOR MONTH OF 4/26/17-5/30	889.17	Open
					WATER SEWER FOR MONTH OF 4/26/17-5/30	746.86	Open
					WATER SEWER FOR MONTH OF 4/26/17-5/30	631.15	Open
					WATER SEWER FOR MONTH OF 4/27/17-5/30	34.18	Open
					WATER SEWER FOR MONTH OF 4/27/17-5/30	217.28	Open
					WATER SEWER FOR MONTH OF 4/26/17-5/30	156.85	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					WATER SEWER FOR MONTH OF 4/26/17-5/30/	74.69	Open
					WATER SEWER FOR MONTH OF 4/26/17-5/30	(231.54)	Open
						<u>3,681.20</u>	
06/15/2017	CONS	518915	00002895	YOUNG SUPPLY CO	City Hall building maintenance suppli	33.74	Open
					Bowen Center building maintenance sup	49.68	Open
						<u>83.42</u>	
CONS TOTALS:							
Total of 41 Checks:						453,622.69	
Less 0 Void Checks:						0.00	
Total of 41 Disbursements:						<u>453,622.69</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
06/13/2017	COURT	6625	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END 6/2/17	520.00	Open
					HATTIE HUDSON WK END 6/2/17	429.00	Open
					BRITTANI FELTON WK END 6/5/17	503.75	Open
					ANGELA WILLIAMS WK END 5/26/17	650.00	Open
					BRITTANI FELTON WK END 5/26/17	487.50	Open
					HATTIE HUDSON WK END 5/26/2017	536.25	Open
					HATTIE HUDSON WK END 5/19/17	536.25	Open
					BRITTANI FELTON WK END 5/19/17	390.00	Open
					ANGELA WILLIAMS WK END 5/19/17	552.50	Open
						<u>4,605.25</u>	
06/13/2017	COURT	6626	00000050	AT & T	TELECOMUNICATION SERVICES	106.91	Open
					TELECOMUNICATION SERVICES	110.65	Open
						<u>217.56</u>	
06/13/2017	COURT	6627	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
						<u>450.00</u>	
06/13/2017	COURT	6628	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	300.00	Open
						<u>800.00</u>	
06/13/2017	COURT	6629	10000511	DATA LEGAL	CUSTOM MC02	187.49	Open
06/13/2017	COURT	6630	00001353	DETROIT ELEVATOR CO.	REPAIRS	1,170.54	Open
					ROUTINE MAINTENANCE, MAY 2017	253.00	Open
						<u>1,423.54</u>	
06/13/2017	COURT	6631	10000960	IRON MOUNTAIN INCORPORATED	REGULAR STORAGE	337.06	Open
06/13/2017	COURT	6632	10003866	K AND Q LAW, PC	COURT APPT ATTY	90.00	Open
					COURT APPT ATTY	75.00	Open
						<u>75.00</u>	

06/16/2017 01:33 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/10/2017 - 06/16/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						165.00	
06/13/2017	COURT	6633	10004065	LEXISNEXIS RISK SOLUTIONS	MAY 2017 2 USERS @ 97.85/USER	195.70	Open
06/13/2017	COURT	6634	10003872	LIFELOC TECHNOLOGIES	100 PKG MOUTHPIECE	140.00	Open
06/13/2017	COURT	6635	10003909	MARIA FABIANA VALY GIALDI	INTERP 5/25/17	70.00	Open
					INTERP 6/5/17 1:30-3:45	78.75	Open
					INTERP 6/6/17 9:00-11:30	87.50	Open
						<u>236.25</u>	
06/13/2017	COURT	6636	10004117	Metcom, Inc.	3 PT CASH RECEIPTS-DO	399.86	Open
06/13/2017	COURT	6637	00000601	Oakland County Bar Assn	Dues Michael C. Martinez	160.00	Open
06/13/2017	COURT	6638	10001573	OAKLAND SCHOOLS	PROB LETTER, BLIND DRAW	155.46	Open
06/13/2017	COURT	6639	00002293	PENGAD, INC.	PREM,BLACK COVER	314.72	Open
06/13/2017	COURT	6640	00010684	PILCHAK, COHEN & TICE, P.C.	LEGAL SERVICES APRIL 1-30, 2017	1,368.00	Open
06/13/2017	COURT	6641	00002316	PITNEY BOWES INC	POSTAGE	1,084.99	Open
06/13/2017	COURT	6642	10001809	RACHEL HUFF	PROBATION OFFICER SEMINAR REIMBURSEME	146.59	Open
06/13/2017	COURT	6643	10004108	Ricardo Caceres	INTERP 5/30/17 1:30-2:30	70.00	Open
06/13/2017	COURT	6644	00002483	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	49.00	Open
06/13/2017	COURT	6645	10000944	STELLA REYES	INTERP 6/8/17 9:00-9:45	70.00	Open
					INTERP 6/7/17 9:00-9:30	70.00	Open
						<u>140.00</u>	

COURT TOTALS:

Total of 21 Checks:	12,646.47
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	<u>12,646.47</u>

REPORT TOTALS:

Total of 66 Checks:	467,764.16
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	<u>467,764.16</u>