

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/27/2017	BOND	11012	10002889	50TH DISTRICT COURT	APPLY BONDS	1,238.00	Open
04/27/2017	BOND	11013	BOND	ANTWOINE WOOTEN	BOND D281391 4/20/17	130.00	Open
04/27/2017	BOND	11014	BOND	EDWARD THOMPSON	BOND D281433 4/20/17	60.00	Open
04/27/2017	BOND	11015	BOND	JASON BETHEL	BOND D281396 4/20/17	360.00	Open
04/27/2017	BOND	11016	BOND	MARTHA MARTINEZ-LOPEZ	BOND D216955 8/17/15	500.00	Open
04/27/2017	BOND	11017	BOND	NATALIE OUDIN	BOND D278443,44 3/27/17	247.00	Open
04/27/2017	BOND	11018	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,600.00	Open
04/27/2017	BOND	11019	BOND	QUAIESHA MAYES	BOND D273781 2/9/17	225.00	Open
04/27/2017	BOND	11020	BOND	ROBERT DUSON	BOND D270175 12/29/16	135.00	Open
04/27/2017	BOND	11021	BOND	SHANELLE MCELROY	BOND D281435,38 4/20/17	900.00	Open
04/27/2017	BOND	11022	BOND	STEVEN JACKSON	BONDS D281364,65 4/20/17	80.00	Open
04/28/2017	BOND	11023	BOND	EDDIE DUSON	BOND D270175 12/29/16	135.00	Open

BOND TOTALS:

Total of 12 Checks:	6,610.00
Less 1 Void Checks:	135.00
Total of 11 Disbursements:	6,475.00

Bank CONS CONSOLIDATED

04/27/2017	CONS	518537	10002889	50TH DISTRICT COURT	3/20/17 Case evaluation settlement	6,000.00	Open
04/27/2017	CONS	518538	10002333	A-1 TRUCK PARTS	DPW Truck supplies - cap screw (25), DPW truck supplies - start fluid DPW truck supplies - gold band r o (h)	19.51 6.18 43.99	Open Open Open
						69.68	
04/27/2017	CONS	518539	10003843	ADVANCED DISPOSAL SERVICES	Dumping of Catch Basin Debris 4/3/17-	1,196.78	Open
04/27/2017	CONS	518540	10001957	AJAX MATERIALS CORPORATION	Asphalt .9 ton UPM cold mix 4/3/17 Asphalt 4.29 ton UPM Cold Mix 4/3/17 Asphalt 3.01 ton UPM Cold mix 4/3/17 Asphalt 3.5 ton UPM Cold mix 4/3/17 Asphalt 10.52 ton UPM Cold Mix 4/12/1 Asphalt 8.74 ton UPM Cold Mix 4/13/17 Asphalt 5.65 ton UPM Cold mix 4/11/17 Asphalt 3.21 ton UPM Cold Mix 4/11/17 Asphalt 3.38 ton UPM Cold mix 4/10/17 Asphalt 2.77 ton UPM Cold mix 4/10/17 Asphalt 13.00 ton UPM Cold mix 4/17/1 Asphalt 8.43 ton 1100 Leveling 4/18/1 Asphalt 4.58 ton 20 AM Wearing 4/19/1 Asphalt 2.08 ton 20 AM Wearing 4/19/1	92.70 441.87 310.03 360.50 1,083.56 900.22 581.95 330.63 348.14 285.31 1,339.00 472.08 270.22 122.72	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
						6,938.93	
04/27/2017	CONS	518541	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 2/13/17 - 2/28/1	21,076.26	Open
04/27/2017	CONS	518542	10004022	ARBOR OAKLAND GROUP	City Council supplies for youth in gc City Council supplies for youth in gc City Council supplies for youth in gc City Council supplies for youth in gc	122.50 1,175.00 718.00 775.00	Open Open Open Open
						2,790.50	
04/27/2017	CONS	518543	REFUND DEP	Ashley Smith	Refund Bowen Center Rental Deposit -	100.00	Open
04/27/2017	CONS	518544	00000050	AT & T	TELECOMUNICATION SERVICES 4/16/17-5/1	545.86	Open

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CHECK DATE FROM 04/22/2017 - 04/28/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/27/2017	CONS	518545	00001074	Bedrock Express	Beaudette Park - Playscape/Processed	324.25	Open
					Aaron Perry Park - Playscape/Processe	419.00	Open
						<u>743.25</u>	
04/27/2017	CONS	518546	00000097	BELL EQUIPMENT COMPANY	Rental of Sweeper 4/3/17-5/1/17	23,200.00	Open
04/27/2017	CONS	518547	10003803	BENEDETTO TISEO	Attendance for the April 24, 2017 Spe	50.00	Open
04/27/2017	CONS	518548	10003926	CAREERBUILDER.COM	JOB POSTING 12/20/16 - 01/19/17	380.91	Open
04/27/2017	CONS	518549	10004021	CHRIS ONWUZURIKE	Attendance at 4-24-17 Special BOA Mtg	50.00	Open
04/27/2017	CONS	518550	00001244	COMCAST CABLEVISION	Cable bill - Bowen Center - 5/1/17-5/	171.83	Open
04/27/2017	CONS	518551	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING-PITTMAN 3/1/	6,800.00	Open
04/27/2017	CONS	518552	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 3/21/17-4/19/17	1,429.88	Open
					UTILITIES GAS SERVICE 3/21/17-4/19/17	896.49	Open
					UTILITIES GAS SERVICE 3/22/17-4/19/17	13.58	Open
					UTILITIES GAS SERVICE 3/22/17-4/20/17	318.93	Open
					UTILITIES GAS SERVICE 3/22/17-4/21/17	467.83	Open
					UTILITIES GAS SERVICE 3/21/17-4/19/17	794.56	Open
						<u>3,921.27</u>	
04/27/2017	CONS	518553	10003746	COPS HEALTH TRUST	HEALTH/VISION/DENTAL NU/COURT - MAY 2	23,081.89	Open
					HEALTH/VISION/DENTAL /COURT UNION - M	22,568.20	Open
						<u>45,650.09</u>	
04/27/2017	CONS	518554	REFUND DEP	Daniel Odneal	Refund Bowen Center Rental Deposit -	100.00	Open
04/27/2017	CONS	518555	10003307	DAVE'S ELECTRIC SERVICES, INC.	Sheriff Office - Lights on lower wall	256.78	Open
04/27/2017	CONS	518556	REFUND DEP	Debra Nichols	Refund Bowen Center rental deposit -	100.00	Open
04/27/2017	CONS	518557	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - July	163.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - July	163.00	Open
						<u>326.00</u>	
04/27/2017	CONS	518558	00000263	DOORS OF PONTIAC	Court Service Call - Replaced old rem	700.00	Open
04/27/2017	CONS	518559	EMP. REIMB	Eric Brimm	Refund Employee expenditure for DPW T	25.00	Open
04/27/2017	CONS	518560	JUROR	Fritz, Scott S.	Jury Duty March 6th to March 8th 2017	12.75	Open
04/27/2017	CONS	518561	JUROR	Fugate, Gary L.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518562	JUROR	Fulk-Wheeler, Grace C.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518563	JUROR	Fuller, Anthony Wayne	Jury Duty March 6th to March 8th 2017	12.75	Open
04/27/2017	CONS	518564	JUROR	Gadson, Patricia A.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518565	JUROR	Garcia-Zquala, Maria Carmen	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518566	JUROR	Garrett, Joy A.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518567	JUROR	Garrison, Jerry R.	Jury Duty March 6th to March 8th 2017	12.75	Open
04/27/2017	CONS	518568	JUROR	Garza. Sheila J.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518569	JUROR	Gascot-Collazo, Raul A.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518570	JUROR	Gay, Matthew Justin	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518571	JUROR	Gener, Julito M.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518572	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	BOA 4-12-17 Hearing Officer Meeting	100.00	Open
04/27/2017	CONS	518573	JUROR	George, Latreesa Evett	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518574	00013036	GIARMARCO MULLINS & HORTON, P.C.	MAPE/50th District Court legal servic	2,666.10	Open
					City Council Matters legal services 3	3,769.00	Open
					Ottawa Tower II, LLC, Et Al legal ser	2,129.15	Open
					Retired Employees Association legal s	5,041.53	Open
					Michigan Tax Tribunal legal services	293.30	Open
					Prosecutions-50th District Court lega	14,507.15	Open
					General Legal/Labor legal services 3/	8,396.15	Open
						<u>36,802.38</u>	

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04/27/2017	CONS	518575	JUROR	Gilder-Pennan, Satrina R.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518576	JUROR	Glascock, David L.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518577	JUROR	Glenn, Gregory L.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518578	JUROR	Glover, Catherine Geneva	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518579	JUROR	Glover, Larry	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518580	JUROR	Gonzales, San J.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518581	JUROR	Gooden, Larhonda Dyrayn	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518582	JUROR	Gracey, Jayla Lenise	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518583	JUROR	Granderson, Donnie L	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518584	JUROR	Graves, Beverly	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518585	JUROR	Green, Ellen Marie	Jury Duty March 6th to March 8th 2017	12.75	Open
04/27/2017	CONS	518586	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
04/27/2017	CONS	518587	JUROR	Gutierrez, Antonio Ramon Jr.	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518588	JUROR	Gutowski, Edith M	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518589	JUROR	Hall, Jeffrey Alan	Jury Duty March 6th to March 8th 2017	33.00	Open
04/27/2017	CONS	518590	EMP. REIMB	Hawkins, Sherikia	Refund Employee (2) Lansing meeting r	186.56	Open
04/27/2017	CONS	518591	00001643	HODGES SUPPLY COMPANY	Ruth Petersson -commerical sprayer fo	635.33	Open
					Ruth Peterson - Toilet seat	44.01	Open
					City Hall DPW Building repair	39.45	Open
					Ruth Peterson - 6 in 1 screwdriver	8.99	Open
					Ruth Peterson - Basin wrench, teflon	47.30	Open
						<u>775.08</u>	
04/27/2017	CONS	518592	00001649	HOME DEPOT/COMM. CREDIT	Bowen Center Supplies-TerryTowels,sup	97.76	Open
					DPW Fire station supplies - master ac	19.97	Open
					Park supplies - rags, paint thinner,	104.66	Open
					DPW Supplies - Lubricant and Padlock	21.45	Open
					City Hall Building supplies-anchors,w	98.83	Open
					City Hall Building Supplies-drop clot	35.89	Open
					City Hall Building Supplies- doorbell	44.28	Open
					Park supplies - nabber, manure fork,	207.58	Open
					Ruth Peterson supplies- clorox, stopp	53.78	Open
					City Hall Building supplies - key tag	5.25	Open
					Court supplies - hole saw and furnitu	21.89	Open
						<u>711.34</u>	
04/27/2017	CONS	518593	EMP. REIMB	Jacquelyn Tennille	Refund Employee expenditures -Cherry	75.17	Open
04/27/2017	CONS	518594	REFUND DEP	Janice Noel	Refund Bowen Center rental deposit -	100.00	Open
04/27/2017	CONS	518595	10004055	JERRY'S TIRE AND AUTO SERVICE, INC	TIRES AND TIRE SERVICE 4/24/17	1,037.00	Open
04/27/2017	CONS	518596	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	665.00	Open
					Geospatial Asset & Document Managemen	4,377.50	Open
						<u>5,042.50</u>	
04/27/2017	CONS	518597	10003806	KEVIN STEWART	Attendance at 4-24-17 Special BOA Mtg	50.00	Open
04/27/2017	CONS	518598	EMP. REIMB	LARRY ROBINSON	Refund Employee expenditure- Defibill	29.67	Open
04/27/2017	CONS	518599	REFUND DEP	Latonya Tiller	FIWA Refund - 412 Osmun - 64-14-33-27	12,056.00	Open
04/27/2017	CONS	518600	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	SIGNAL ENERGY 10/1/16-12/30/16 AND FE	8,899.31	Open
					SIGNAL ENERGY 10/1/16-12/30/16 AND FE	2,839.94	Open
						<u>11,739.25</u>	
04/27/2017	CONS	518601	EMP. REIMB	MICKIE HOWARD	Refund Employee expenditure-DVDPlayer	209.97	Open
04/27/2017	CONS	518602	10003957	MONA STORM - STORM REPORTING	Transcript of the 4-12-17 Hearing Off	850.00	Open
04/27/2017	CONS	518603	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies- tow	98.60	Open
					Ruth Peterson Janitorial Supplies-pin	167.10	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Ruth Peterson Janitorial Supplies-glc	120.80	Open
					Bowen Center Janitorial Supplies- glc	74.40	Open
						<u>460.90</u>	
04/27/2017	CONS	518604	00000596	NTH CONSULTANTS	CN NORTH SPUR RAILS TO TRAILS - THRU	8,444.83	Open
04/27/2017	CONS	518605	00000598	OAKLAND COUNTY CORP COUNSEL	Ottawa Tower II LLC v North Bay Drywa	2,720.00	Open
04/27/2017	CONS	518606	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, MAINTENANCE - FEBRUA	263.17	Open
04/27/2017	CONS	518607	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,500.00	Open
					PCM Laptop Power Supply Cord -Mayor's	67.00	Open
					COURT SPARE DESKTOP COMPUTERS (5)	3,140.00	Open
					SYMANTEC ANTI-VIRUS ANNUAL RENEWAL	2,602.50	Open
					MICROSOFT PRO PLUS OFFICE 365 LICENSI	1,332.00	Open
						<u>32,641.50</u>	
04/27/2017	CONS	518608	10004007	QRS COURT REPORTING, LLC	Hearing Officer Transcript - 4-12-17	785.00	Open
04/27/2017	CONS	518609	REFUND DEP	R.J. Hoffman Management Inc	Refund Row Permit #17-00098 Deposit -	500.00	Open
04/27/2017	CONS	518610	10003802	RAMONA HOFMEISTER	Attendance at 4-24-17 Special BOA Mtg	50.00	Open
04/27/2017	CONS	518611	00000713	S & B Plumbing & Sewer Service, In	Install water heater 123 E Pike St	1,938.00	Open
04/27/2017	CONS	518612	10004113	Scott A. Cope	Attendance at 4-24-17 Special BOA Mtg	50.00	Open
04/27/2017	CONS	518613	10003769	SERVICE HEATING & PLUMBING CORP	Bowen Ctr-No Heat - Repaired low volt	89.00	Open
04/27/2017	CONS	518614	EMP. REIMB	Sharon Williams	Refund Employee pension deduction Ins	490.26	Open
04/27/2017	CONS	518615	10004134	Shawndrica N Simmons Legal SrvsPLL	FOIA lawsuit legal expenditures - 4/1	757.83	Open
04/27/2017	CONS	518616	00011704	SPENCER OIL COMPANY	fuel	841.91	Open
					fuel	150.00	Open
						<u>991.91</u>	
04/27/2017	CONS	518617	10003161	STANDARD LIFE INSURANCE CO.	ACTIVE LIFE INSURANCE - MAY, 2017	855.13	Open
04/27/2017	CONS	518618	00012256	STAPLES BUSINESS ADVANTAGE	#3336522949 Mayor Office Supplies - t	81.04	Open
					#3336522950 Mayor office - purple pls	6.29	Open
					#3337105941 Mayor office supplies-fil	59.68	Open
					#3337105938 Finance Dept. office supp	63.24	Open
					IT & COURT OFFICE SUPPLIES --12FT Prc	75.48	Open
					#3337105937 Mayor Office supplies0- s	1.00	Open
					#3337105940 Mayor Office Supplies - S	38.38	Open
					#3337105936 Mayor Office Suplies-spls	(32.49)	Open
						<u>292.62</u>	
04/27/2017	CONS	518619	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - Weekend	90.00	Open
04/27/2017	CONS	518620	10004004	UNITED RESOURCES, LLC	MLK & Woodward Sewer Cleaning	8,167.00	Open
04/27/2017	CONS	518621	10004004	UNITED RESOURCES, LLC	Joslyn Road Sewer Cleaning	15,437.50	Open
					Murphy Park Sewer Cleaning	7,915.00	Open
					Terry Street Sewer Cleaning	9,412.50	Open
					North Saginaw Sewer Cleaning	1,200.00	Open
						<u>33,965.00</u>	
04/27/2017	CONS	518622	00002783	UNIVERSITY LAWN EQUIPMENT, INC	Park suplies - Oil & Gas mix for blow	10.77	Open
04/27/2017	CONS	518623	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
04/27/2017	CONS	518624	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 3/8/17-4/6/1	40.99	Open
					WATER SEWER FOR MONTH OF 3/15/17-4/13	142.59	Open
						<u>183.58</u>	

CONS TOTALS:

04/28/2017 04:16 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 04/22/2017 - 04/28/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 88 Checks:						449,392.40	
Less 0 Void Checks:						0.00	
Total of 88 Disbursements:						<u>449,392.40</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

04/27/2017	COURT	6556	00010597	CHARESA D. JOHNSON	COURT APPT ATT- REPLACE CK#5249 COURT APPT ATTY-REPLACE CK#5249	100.00 150.00	Open Open
						<u>250.00</u>	
04/28/2017	COURT	6557	00000911	ACCONTEMP	Angela Williams Wk End:4/14/17 Brittani Felton Wk End 4/14/17 Hattie Hudson Wk End 4/14/17	390.00 495.63 429.00	Open Open Open
						<u>1,314.63</u>	
04/28/2017	COURT	6558	10003807	AMA GLOBAL SERVICES, LLC	Sub Court Recorder 4/24, 4/25 Judge M	400.00	Open
04/28/2017	COURT	6559	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
04/28/2017	COURT	6560	10004114	Global Interpreting Services LLC	INTERP #1670772SM 9:00-11:00	143.91	Open
04/28/2017	COURT	6561	00000440	Karens Reporting	Sub Court Recorder 4/26/17 Judge Walk	150.00	Open
04/28/2017	COURT	6562	00001998	Michigan District Judges Assoc.	Hon. Cynthia Thomas Walker	200.00	Open
04/28/2017	COURT	6563	00002483	ROSE PEST SOLUTIONS	Pest Control-Contract	48.00	Open
						<u><u>48.00</u></u>	

COURT TOTALS:

Total of 8 Checks:						2,871.04	
Less 0 Void Checks:						0.00	
Total of 8 Disbursements:						<u>2,871.04</u>	

REPORT TOTALS:

Total of 108 Checks:						458,873.44	
Less 1 Void Checks:						135.00	
Total of 107 Disbursements:						<u>458,738.44</u>	