

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/04/2017	BOND	11024	10002889	50TH DISTRICT COURT	APPLY BONDS	3,327.00	Open
05/04/2017	BOND	11025	BOND	51ST DISTRICT COURT	Bond D273795 2/9/17 Case171437140M (C	200.00	Open
05/04/2017	BOND	11026	BOND	ALEJANDRO BAHENA	BOND D281377 4/20/17	200.00	Open
05/04/2017	BOND	11027	BOND	ERIKA AKUBENO	BOND D250180 4/12/17	2,500.00	Open
05/04/2017	BOND	11028	BOND	LATACHA SHELTON	BOND D272435 1/26/17	225.00	Open
05/04/2017	BOND	11029	BOND	LATOYA CAREY	BOND D273783 2/9/17	100.00	Open
05/04/2017	BOND	11030	BOND	LEONARD MALOTT II	BOND D279562 4/10/17	125.00	Open
05/04/2017	BOND	11031	BOND	MARTIANA MITCHELL	BOND D281835 4/24/17	210.00	Open
05/04/2017	BOND	11032	BOND	WILLIAM POTTER	BONDS D283400,402,403 5/04/17	530.00	Open

## BOND TOTALS:

Total of 9 Checks:

7,417.00

Less 0 Void Checks:

0.00

Total of 9 Disbursements:

7,417.00

## Bank CONS CONSOLIDATED

05/04/2017	CONS	518625	10001957	AJAX MATERIALS CORPORATION	Asphalt 6.92 ton 20 AM Wearing 4/24/17	408.28	Open
					Asphalt 3.9 Ton 20AM Wearing 4/26/17	230.10	Open
					Asphalt 3.16 Ton 20AM Wearing 4/26/17	186.44	Open
					Asphalt 4.59 ton 20AM Wearing 4/27/17	270.81	Open
						1,095.63	
05/04/2017	CONS	518626	10004111	Anderson Excavating	Bulldozing work at Aaron Perry Park 4	4,562.50	Open
					Bulldozing work to cover storm drain	3,190.00	Open
						7,752.50	
05/04/2017	CONS	518627	00000050	AT & T	#2908476309 TELECOMUNICATION SERVICES	2,279.30	Open
					#2918476307 TELECOMUNICATION SERVICES	1,631.98	Open
						3,911.28	
05/04/2017	CONS	518628	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson Center - 5	150.38	Open
05/04/2017	CONS	518629	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - APRIL 20	11,051.80	Open
05/04/2017	CONS	518630	REFUND DEP	Daniel Odneal	Refund Bowen Center rental deposit 4-	105.00	Open
05/04/2017	CONS	518631	00012689	Detroit Pencil Company	DPW & Engineering Office Supplies-cop	98.63	Open
05/04/2017	CONS	518632	EMP. REIMB	Dr. Doris Taylor-Burks	Refund Bowen Center rental deposit-Ja	100.00	Open
05/04/2017	CONS	518633	10004088	Fidelity Security Life Insurance	CEYEMED BILLING FOR MARCH 2017 NON-UNI	127.91	Open
					EYEMED BILLING FOR MARCH 2017 UNION A	123.60	Open
					EYEMED BILLING FOR MAY 2017 - NON UNI	29.53	Open
					EYEMED BILLING FOR MAY 2017 - UNION	86.52	Open
						367.56	
05/04/2017	CONS	518634	00001596	Gunners Meters And Parts	Hydrant adapter and hydrant wrench -	240.00	Open
05/04/2017	CONS	518635	10004135	Hart Intercivic, Inc.	New election equipment ballot scanner	34,500.00	Open
05/04/2017	CONS	518636	REFUND DEP	Helen Johnson	Refund Bowen Center rental deposit 4/	100.00	Open
05/04/2017	CONS	518637	10004137	Holsbeke Construction Inc	Project # NP1701 -Repairs to Mausoleu	2,492.00	Open
05/04/2017	CONS	518638	00001649	HOME DEPOT/COMM. CREDIT	Bowen Center supplies - batteries	87.79	Open
					Bowen Center Supplies - Step Stool	26.98	Open
					Sheriff Dept. supplies- window screen	116.67	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						231.44	
05/04/2017	CONS	518639	10004055	JERRY'S TIRE AND AUTO SERVICE, INC	City Hall DPW -tire and tire supplies	105.00	Open
05/04/2017	CONS	518640	10003751	MICHIGAN NOTARY SERVICE	Renewal of notary bond package 4 -201	107.90	Open
05/04/2017	CONS	518641	00002068	MILLER CANFIELD PADDOCK & STONE, PI	Retire Healthcare Litigation March 20	5,740.00	Open
05/04/2017	CONS	518642	10003957	MONA STORM - STORM REPORTING	Minutes for4-18-17 ZBA Meeting	80.00	Open
05/04/2017	CONS	518643	10004131	MotorCities National Heritage Area	Fabrication of wayside interpretive e	920.00	Open
05/04/2017	CONS	518644	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies-towe	190.28	Open
					Bowen Center Janitorial Supplies - to	66.90	Open
					City Hall Building Janitorial Supplie	25.80	Open
						282.98	
05/04/2017	CONS	518645	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, MAINTENANCE - FEBRUA	15,422.95	Open
					Repairs - Truck #165 - carbide float	1,313.48	Open
						16,736.43	
05/04/2017	CONS	518646	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For March 2017 on 5-3-17	947.50	Open
05/04/2017	CONS	518647	10004007	QRS COURT REPORTING, LLC	Planning Commissoon Minutes - 4-5-17	110.00	Open
05/04/2017	CONS	518648	10003802	RAMONA HOFMEISTER	5-20-2015 BOARD OF APPEAL HEARING ATT	50.00	Open
					ATTENDANCE AT THE 2-24-16 BOA HEARING	50.00	Open
						100.00	
05/04/2017	CONS	518649	00012256	STAPLES BUSINESS ADVANTAGE	#3337674622 City Council printer, cup	331.68	Open
05/04/2017	CONS	518650	00002633	STATE OF MICHIGAN DEPT. OF TREASUR	2015 SOM DATA EXTRACT PONTIAC RESIDEN	2,295.10	Open
05/04/2017	CONS	518651	10004000	TONY R. SAUNDERS II	LEGAL FEES Retiree Health Care INVOI	1,252.37	Open
05/04/2017	CONS	518652	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - Weekend	30.00	Open
05/04/2017	CONS	518653	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING - various locati	2,706.25	Open
					CATCH BASIN CLEANING - various locati	1,725.00	Open
						4,431.25	
05/04/2017	CONS	518654	EMP. REIMB	Vincente Jimenez	Refund Employee purchase of plumbing	71.55	Open
CONS TOTALS:							
Total of 30 Checks:						95,737.98	
Less 0 Void Checks:						0.00	
Total of 30 Disbursements:						95,737.98	
Bank COURT FIFTH THIRD-COURT OPERATING							
05/04/2017	COURT	6564	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	100.00	Open
						225.00	
05/04/2017	COURT	6565	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	195.00	Open
05/04/2017	COURT	6566	10003832	KAMESHIA D. GANT	COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	125.00	Open
						250.00	
05/04/2017	COURT	6567	10000123	MARILYN D.WALKER	COURT APPTY ATTY	120.00	Open
05/04/2017	COURT	6568	00000598	OAKLAND COUNTY	PENAL FINE 40%	19,638.70	Open
05/04/2017	COURT	6569	00000602	Oakland County Sheriffs	OWI COST RECOVERY	200.00	Open

05/05/2017 02:55 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 04/29/2017 - 05/05/2017

Page: 3/3

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/04/2017	COURT	6570	10003871	PARKER, MCGRUDER & ASSOC. P.C.	COURT APPT ATTY	75.00	Open
05/04/2017	COURT	6571	00012982	PCM SALES INC	FORMS PRINTER	329.00	Open
					FORMS PRINTER-2580	329.00	Open
					DVD DRIVE	46.00	Open
						<u>704.00</u>	
05/04/2017	COURT	6572	00013050	Stacy Drouillard	COURT APPT ATTY	25.00	Open
05/04/2017	COURT	6573	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	67,532.20	Open
05/05/2017	COURT	6574	10003896	PMP INVESTMENS LLC	46 VEHICLES @ \$3.00 EACH	138.00	Open

COURT TOTALS:

Total of 11 Checks: 89,102.90  
Less 0 Void Checks: 0.00  
Total of 11 Disbursements: 89,102.90

Bank PAYR PNC PARKING

05/03/2017 PAYR 22(E) 10003892 PONTIAC DOWNTOWN BUSINESS ASSOC INPARKING VIOLATION RECEIPTS SUBMITTED 6,910.00 Open

PAYR TOTALS:

Total of 1 Checks: 6,910.00  
Less 0 Void Checks: 0.00  
Total of 1 Disbursements: 6,910.00

REPORT TOTALS:

Total of 51 Checks: 199,167.88  
Less 0 Void Checks: 0.00  
Total of 51 Disbursements: 199,167.88