

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/11/2017	BOND	11033	10002889	50TH DISTRICT COURT	APPLY BONDS	8,380.00	Open
05/11/2017	BOND	11034	BOND	ABEL FIGUEROA-BARAJAS	BOND 280199 4/12/17	55.00	Open
05/11/2017	BOND	11035	BOND	CHRISTINA PETERS	BOND D284120 5/9/17	60.00	Open
05/11/2017	BOND	11036	BOND	ISABEL GARCIA	BOND D284150 5/9/17	132.00	Open
05/11/2017	BOND	11037	BOND	JAMAR PITTMAN	Bond D283547 5/4/17	500.00	Open
05/11/2017	BOND	11038	BOND	JASMINE WILLIAMS	BOND D281855 4/24/17	225.00	Open
05/11/2017	BOND	11039	BOND	LAZARO DIAZ-ALVARADO	BOND D283627 5/4/17/	11.00	Open
05/11/2017	BOND	11040	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	6,250.00	Open
05/11/2017	BOND	11041	BOND	RAVEN	BOND D280926,27,28 4/18/17	927.50	Open
05/11/2017	BOND	11042	BOND	STONE TRANSPORT LIMITED PARTNERSHIBOND	D280915 4/18/17	499.00	Open
<b>BOND TOTALS:</b>							
Total of 10 Checks:						17,039.50	
Less 0 Void Checks:						0.00	
Total of 10 Disbursements:						<u>17,039.50</u>	
Bank CONS CONSOLIDATED							
05/11/2017	CONS	518655	10002840	21ST CENTURY NEWSPAPERS // SHARED	City Council Notice 04.30.2017 "2017 Public Notice of grass cutting for 20	445.65 402.25	Open Open
						<u>847.90</u>	
05/11/2017	CONS	518656	10002333	A-1 TRUCK PARTS	City Hall DPW truck supplies - bungee	18.00	Open
05/11/2017	CONS	518657	00000918	ACME SEWER CLEANERS	Fire Station - 787 W. Huron - cleaned	350.00	Open
05/11/2017	CONS	518658	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 3/26-4/29/17 F Dumping of debris - storm drains 4/10	257,484.68 614.49	Open Open
						<u>258,099.17</u>	
05/11/2017	CONS	518659	10001957	AJAX MATERIALS CORPORATION	Asphalt 9.05 Ton 20AM Wearing 4/28/17 Asphalt 9.59 Ton 20AM Wearing 5/2/17	533.95 565.81	Open Open
						<u>1,099.76</u>	
05/11/2017	CONS	518660	00000078	AUDIO-VIDEO DISTRIBUTORS	Cable Department - Batteries / Disc F	487.95	Open
05/11/2017	CONS	518661	00000108	Blinds Unlimited	City Council - multiple offices - bli	1,030.00	Open
05/11/2017	CONS	518662	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA MEDICARE HEALTH INSURANCE RETIREE MA MEDICARE HEALTH INSURANCE RETIREE MA MEDICARE HEALTH INSURANCE RETIREE MA MEDICARE HEALTH INSURANCE RETIREE MA MEDICARE HEALTH INSURANCE	43,606.99 19,059.66 47,557.55 5,929.17 9,796.02	Open Open Open Open Open
						<u>125,949.39</u>	
05/11/2017	CONS	518663	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING 1/4-1/30/17	10,869.30	Open
05/11/2017	CONS	518664	00001299	CULLIGAN WATER CONDITIONING	Cooler Equipment Rental - 5/1-5/30/17	15.50	Open
05/11/2017	CONS	518665	10003307	DAVE'S ELECTRIC SERVICES, INC.	Sheriff Office -troubleshoot - panel	170.00	Open
05/11/2017	CONS	518666	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - July ROUNTINE ELEVATOR MAINTENANCE - July City Hall Elevator Repair 4/4/17	163.00 163.00 307.56	Open Open Open
						<u>633.56</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 05/06/2017 - 05/12/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/11/2017	CONS	518667	00000247	DTE Energy	#910040233652 UTILITIIES ELECTRIC SRV	10,569.63	Open
05/11/2017	CONS	518668	10003984	EJ USA INC	City of Pontiac Supplies	11,734.65	Open
05/11/2017	CONS	518669	10003904	FIORE ENTERPRISES, LLC	move concrete blocks off side street	1,820.00	Open
05/11/2017	CONS	518670	10002576	Gamalski Building Specialties, Inc	Main Entrance - Dorma Low Energy Oper	3,000.00	Open
05/11/2017	CONS	518671	10004127	GETGO Inc	GoToMeeting Invoice 5/9-6/8/17	39.00	Open
05/11/2017	CONS	518672	00013036	GIARMARCO MULLINS & HORTON, P.C.	GENERAL LEGAL/LABOR April 2017	6,607.35	Open
					PROSECUTIONS-50TH DISTRICT COURT Apri	10,781.23	Open
					MICHIGAN TAX TRIBUNAL April 2017 Lega	452.50	Open
					RETIREED EMPLOYEES ASSOCIATION April 2	3,065.70	Open
					OTTAWA TOWER II, LLC, ET AL April 201	4,312.50	Open
					CITY COUNCIL MATTERS April 2017 Legal	2,812.50	Open
					MAPE/50th District Ccourt April 2017	545.95	Open
						<u>28,577.73</u>	
05/11/2017	CONS	518673	JUROR	Hang, Kalvin	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518674	JUROR	Harbert, Margaret	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518675	10004085	Harlan Electric Company	Troubleshooting Street Lights - Josly	2,184.04	Open
					Troubleshooting Street Lights - Walto	2,558.66	Open
					Troubleshooting Street Lights - Walto	2,142.11	Open
					Troubleshooting Street Lights - Baldw	2,259.84	Open
					Troubleshooting Street Lights - Unive	1,805.01	Open
					Troubleshooting Street Lights - South	1,950.96	Open
					Troubleshooting Street Lights - Madis	1,401.53	Open
					Troubleshooting Street Lights - Montc	2,817.53	Open
					Troubleshooting Street Lights - Kemp	386.28	Open
					Troubleshooting Street Lights - Woodw	386.28	Open
						<u>17,892.24</u>	
05/11/2017	CONS	518676	JUROR	Harris, Cynthia	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518677	JUROR	Haus, Jennifer	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518678	JUROR	Hayes, Robert	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518679	JUROR	Herring, Chanel	Jury Duty April 3th to April 5th 2017	12.75	Open
05/11/2017	CONS	518680	JUROR	Hershovitz, Xavier	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518681	JUROR	Hilaire-Carter, Carol	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518682	JUROR	Hill, Musette	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518683	00001643	HODGES SUPPLY COMPANY	Ruth Peterson Ctr supplies - plumbers	20.82	Open
05/11/2017	CONS	518684	00001649	HOME DEPOT/COMM. CREDIT	Ottawa Park Cemetery Supplies -metal	140.69	Open
					City Hall DPW supplies- conduit,handy	53.16	Open
					Ottawa Park Cemetery supplies-75w 8',	366.27	Open
					Sheriff Dept supplies - commercial dr	27.74	Open
					Oak Hill Cemetery supplies-screws,pul	83.11	Open
					Oak Hill Cemetery supplies - keys and	15.42	Open
					Ottawa Park CemeterySuplies- 75w 8',	261.61	Open
						<u>948.00</u>	
05/11/2017	CONS	518685	10000136	HOWARD E NYHART COMPANY INC	PROF SRVC-GASB disclose for GERS VEBA	4,500.00	Open
05/11/2017	CONS	518686	JUROR	Hutchinson, Carl Jr.	Jury Duty April 3th to April 5th 2017	12.75	Open
05/11/2017	CONS	518687	JUROR	Hutchison, Lisa	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518688	00001731	Jack Golden Associates	NP #1709; NP#1711; NP#1712; NP#1716;	25,195.33	Open
05/11/2017	CONS	518689	JUROR	Jackson, Janel	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518690	JUROR	Jefferson, Sabrina	Jury Duty April 3th to April 5th 2017	12.75	Open
05/11/2017	CONS	518691	JUROR	Jenkins, Gwendolyn	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518692	JUROR	Johnson, Cheryl	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518693	JUROR	Johnson, Erinn	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518694	JUROR	Johnson, Lateyia	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518695	JUROR	Johnson, Laura	Jury Duty April 3th to April 5th 2017	33.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/11/2017	CONS	518696	JUROR	Johnson, Naome	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518697	JUROR	Johnson, Pamela	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518698	JUROR	Jones, Isiah	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518699	JUROR	Kaiser, Andrew	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518700	JUROR	Kern, Teryn	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518701	JUROR	King, Peggy	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518702	JUROR	King, Sylvia	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518703	JUROR	Knotts, Shelia	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518704	00001592	LOOMIS	ARMORED CAR SERVICE - May 2017 - Apri	718.07	Open
05/11/2017	CONS	518705	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS - 04/25/17 - 0	126.30	Open
05/11/2017	CONS	518706	10004048	NATION HOME IMPROVEMENT	500 W. Huron - removed out boards (we	125.00	Open
05/11/2017	CONS	518707	00013227	OAKLAND COUNTY	2017 TAX SYSTEM ANNUAL BILLING BS&A S	4,054.32	Open
05/11/2017	CONS	518708	00002221	OAKLAND COUNTY Executive Office	2016 Property Tax Bloomfield Park dis	308.50	Open
					2016 Property Tax Brownfield distribu	11,910.62	Open
						12,219.12	
05/11/2017	CONS	518709	00002217	OAKLAND COUNTY LEGAL NEWS	ZBA Notice - 5-16-17 Pulication 13134	145.50	Open
05/11/2017	CONS	518710	00002229	OAKLAND COUNTY ROAD COMM	ASPHALT MILLINGS 3/28/17 16Ton @3.50	56.00	Open
05/11/2017	CONS	518711	00002317	PLANTE & MORAN	ACCT SRVCS FY 16/17 Budget prep April	6,517.00	Open
					ACCOUNTING BUDGET SERVICES APRIL 2017	854.17	Open
					ACCOUNTING CONTROLLER/SR FINANCIAL AN	26,906.25	Open
						34,277.42	
05/11/2017	CONS	518712	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTR ENGRG -	1,170.00	Open
05/11/2017	CONS	518713	10003760	SCOTT'S LOCK & KEY	City Hall DPW Building supplies - dog	16.95	Open
05/11/2017	CONS	518714	10003769	SERVICE HEATING & PLUMBING CORP	Captains Office - Repl valves on cond	510.69	Open
05/11/2017	CONS	518715	00012256	STAPLES BUSINESS ADVANTAGE	#3338599939 City Council/Clerks-dymo	280.34	Open
					#3338599940 City Council supplies - c	15.18	Open
					#3338599941 City Council supplies-dym	241.84	Open
					#3338599942Treas. Office Supplies - F	170.13	Open
					#3338599943 Mayors Office supplies- T	126.54	Open
						834.03	
05/11/2017	CONS	518716	10003234	STATE OF MICHIGAN - ICC	INSPECTION - HOT WATER HEAT - BOILER	100.00	Open
05/11/2017	CONS	518717	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 3/29-4/27/17	217.28	Open
					WATER SEWER FOR MONTH OF 3/28-4/26/17	75.00	Open
					WATER SEWER FOR MONTH OF 3/22-4/20/17	74.69	Open
					WATER SEWER FOR MONTH OF 3/29-7/27/17	398.72	Open
					WATER SEWER FOR MONTH OF 3/28-4/26/17	75.00	Open
					WATER SEWER FOR MONTH OF 3/28-4/26/17	662.84	Open
					WATER SEWER FOR MONTH OF 3/28-4/26/17	623.92	Open
					WATER SEWER FOR MONTH OF 3/28-4/26/17	486.51	Open
					WATER SEWER FOR MONTH OF 3/29-4/27/17	34.18	Open
						2,648.14	
05/11/2017	CONS	518718	JUROR	Watts, Petecia	Jury Duty April 3th to April 5th 2017	33.00	Open
05/11/2017	CONS	518719	REFUND TAX	WHITE, SANDRA	Sum Tax Refund 64-14-22-304-017	30.00	Open
05/11/2017	CONS	518720	00002895	YOUNG SUPPLY CO	Ruth Peterson Center Supplies- Foamin	21.60	Open

## CONS TOTALS:

Total of 66 Checks:

561,751.32

Less 0 Void Checks:

0.00

Total of 66 Disbursements:

561,751.32

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank COURT FIFTH THIRD-COURT OPERATING							
05/11/2017	COURT	6575	00000911	ACCONTEMPS	BRITTANI FELTON WK OF 4/21/17	495.63	Open
					HATTIE HUDSON WK OF 4/21/17	536.25	Open
					ANGELA WILLIAMS WK OF 4/21/17	260.00	Open
					HATTIE HUDSON WK OF 4/28/17	511.50	Open
					ANGELA WILLIAMS WK OF 4/28/17	650.00	Open
					BRITTANI FELTON WK OF 4/28/17	487.50	Open
						<u>2,940.88</u>	
05/11/2017	COURT	6576	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER JUDGE THOMAS	300.00	Open
05/11/2017	COURT	6577	00000050	AT & T	TELECOMUNICATION SERVICES	106.96	Open
					TELECOMUNICATION SERVICES	113.60	Open
						<u>220.56</u>	
05/11/2017	COURT	6578	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
						<u>350.00</u>	
05/11/2017	COURT	6579	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
						<u>400.00</u>	
05/11/2017	COURT	6580	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	85.00	Open
					COURT APPT ATTY	100.00	Open
						<u>185.00</u>	
05/11/2017	COURT	6581	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, APRIL 2017	253.00	Open
05/11/2017	COURT	6582	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.06	Open
05/11/2017	COURT	6583	10004121	Joseph A. Niskar	COURT APPT ATT	52.00	Open
05/11/2017	COURT	6584	10004065	LEXISNEXIS RISK SOLUTIONS	APRIL 2017 2USERS @ /97.85	195.70	Open
05/11/2017	COURT	6585	00010223	LISA C. WATKINS	COURT APPT ATTY	180.00	Open
					COURT APPT ATTY	130.00	Open
						<u>310.00</u>	
05/11/2017	COURT	6586	10000123	MARILYN D.WALKER	COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	125.00	Open
						<u>200.00</u>	
05/11/2017	COURT	6587	00010231	MCGRUDER, DAVID E	COURT APPT ATTY	259.50	Open
05/11/2017	COURT	6588	00010684	PILCHAK, COHEN & TICE, P.C.	STATEMENT FOR LEGAL SERVICE MARCH 1-3	3,948.00	Open
05/11/2017	COURT	6589	00002316	PITNEY BOWES INC	POSTAGE	2,200.63	Open
05/11/2017	COURT	6590	00002316	PITNEY BOWES INC	LEASE EQUIPMENT	400.05	Open
05/11/2017	COURT	6591	10001685	Preston Thomas	Mileage Reimbursement 143.6 @ 53.5	80.83	Open
05/11/2017	COURT	6592	10004108	Ricardo Caceres	INTERP 4/18/17 @ 1:30-3:30	70.00	Open
					INTERP 4/20/17 1:30-3:15	70.00	Open
					INTERP 4/25/17 9:45-10:50	70.00	Open

05/12/2017 03:55 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 05/06/2017 - 05/12/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					INTERP 4/26/17 9:00-10:10	70.00	Open
					INTERP 4/27/17 1:30-2:15	70.00	Open
					INTERP 5/1/17 8:30-9:35	70.00	Open
					INTERP 5/3/17 8:30-11:15	96.25	Open
					INTERP 5/4/17 1:30-2:30	70.00	Open
						<u>586.25</u>	
05/11/2017	COURT	6593	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	637.61	Open
					OFFICE SUPPLIES	147.14	Open
					OFFICE SUPPLIES	954.02	Open
					OFFICE SUPPLIES	30.28	Open
					OFFICE SUPPLIES	279.99	Open
					COURT APPT ATTY	234.30	Open
					COURT APPT ATTY	187.15	Open
						<u>2,470.49</u>	
05/11/2017	COURT	6594	10000944	STELLA REYES	INTERP 4/19/17 9:00-9:30	70.00	Open
05/11/2017	COURT	6595	10003752	XICO GOMEZ	INTERP 4/21/17 9:00-9:45	70.00	Open
05/11/2017	COURT	6596	BOND	CRYSTAL MOUNTAIN	RESV: LYNETTE WARD ARV:5/16 DEP 5/19	466.20	Open
						<u><u>466.20</u></u>	
COURT TOTALS:							
Total of 22 Checks:						16,296.15	
Less 0 Void Checks:						0.00	
Total of 22 Disbursements:						<u>16,296.15</u>	
REPORT TOTALS:							
Total of 98 Checks:						595,086.97	
Less 0 Void Checks:						0.00	
Total of 98 Disbursements:						<u>595,086.97</u>	