

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/22/2017	BOND	11053	BOND	Beth Walker	Judgement	8,052.00	Open
05/22/2017	BOND	11054	BOND	Bethany Ann Walker	Out-Of-Pocket Expenses	2,659.84	Open
05/25/2017	BOND	11055	10002889	50TH DISTRICT COURT	APPLY BONDS	970.00	Open
05/25/2017	BOND	11056	10002889	50TH DISTRICT COURT	FFT BONDS	500.00	Open
05/25/2017	BOND	11057	BOND	CARNIVAL MARKET	RESTITUTION D285570 5/18/17	578.69	Open
05/25/2017	BOND	11058	BOND	CERRONNE CATHEY	BOND D286041 5/22/17	16.75	Open
05/25/2017	BOND	11059	BOND	CHRISTINE WILLIAMS	BOND D281420 4/20/17	5,000.00	Open
05/25/2017	BOND	11060	BOND	DELLA LAWS	BOND D283523 5/4/17	55.00	Open
05/25/2017	BOND	11061	BOND	JAMES WARRINGTON	BONDS D282195,98,99 4/26/17	1,260.00	Open
05/25/2017	BOND	11062	BOND	KENDALL MCELWAY	BOND D286100 5/22/17	175.00	Open
BOND TOTALS:							
Total of 10 Checks:						19,267.28	
Less 0 Void Checks:						0.00	
Total of 10 Disbursements:						<u>19,267.28</u>	
Bank CONS CONSOLIDATED							
05/26/2017	CONS	518761	00001011	ANGELO IAFRATE CONSTRUCTION	Paddock Road Reconstruction and Water	121,141.83	Open
05/26/2017	CONS	518762	00000050	AT & T	TELECOMUNICATION SERVICES 5/10/17-6/9 TELECOMUNICATION SERVICES 5/16-6/15/1	848.86 562.21	Open Open
						<u>1,411.07</u>	
05/26/2017	CONS	518763	00000050	AT & T	TELECOMUNICATION SERVICES 4/10-5/9/17	407.53	Open
05/26/2017	CONS	518764	10003803	BENEDETTO TISEO	5-17-17 Board of Appeals Hearing	50.00	Open
05/26/2017	CONS	518765	REFUND DEP	Byas, Tanisha	Refund Bowen Center rental deposit 5/	100.00	Open
05/26/2017	CONS	518766	00001244	COMCAST CABLEVISION	Cable bill - Bowen Center - 6/1/17-6/ Internet & Phone - Ottawa Park Cemete	171.83 303.91	Open Open
						<u>475.74</u>	
05/26/2017	CONS	518767	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 4/20/17-5/18/17 UTILITIES GAS SERVICE 4/20/17-5/18/17 UTILITIES GAS SERVICE 4/20/17-5/18/17 UTILITIES GAS SERVICE 4/21/17-5/19/17 UTILITIES GAS SERVICE 4/22/17-5/19/17 UTILITIES GAS SERVICE 4/28/17-5/17/17 UTILITIES GAS SERVICE 4/20/17-5/18/17 UTILITIES GAS SERVICE 4/28/17-5/18/17	570.44 496.44 13.58 186.82 181.49 17.47 89.13 37.65	Open Open Open Open Open Open Open Open
						<u>1,593.02</u>	
05/26/2017	CONS	518768	10003746	COPS HEALTH TRUST	HEALTH/VISION/DENTAL UNION COURT - J HEALTH/VISION/DENTAL NU UNION COURT	16,106.25 23,081.89	Open Open
						<u>39,188.14</u>	
05/26/2017	CONS	518769	10002601	Crestline Specialties Co., Inc.	Promotional Items for Youth in Govern 20% Credit for late delivery on Invoi	534.43 (89.90)	Open Open
						<u>444.53</u>	
05/26/2017	CONS	518770	10003967	DEIRDRE WATERMAN	Airline ticket to Shiga, Japan 9/7-9/	1,166.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/26/2017	CONS	518771	REFUND TAX	DOYON, DENNIS	Sum Tax Refund 64-14-18-477-035- Asse	179.61	Open
05/26/2017	CONS	518772	REFUND DEP	Gardner, Brenda	Reimbursement for damaged shubbery re	58.28	Open
05/26/2017	CONS	518773	10004127	GETGO Inc	GoToMeeting Monthly Invoice 5/23/17-6 GoToMeeting Credit Invoice 5/23-6/8/1	50.32 (21.39)	Open Open
						<u>28.93</u>	
05/26/2017	CONS	518774	10003806	KEVIN STEWART	5-17-17 Board of Appeals Hearing	50.00	Open
05/26/2017	CONS	518775	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS DVD RW Drive USB 2.0 - 429-AAUX for M	25,500.00 46.00	Open Open
						<u>25,546.00</u>	
05/26/2017	CONS	518776	REFUND BD	Plymouth Plumbing, Inc.	Refund Mechanical Permit #PM160446 -	90.00	Open
05/26/2017	CONS	518777	10000667	PSI, INC.	Building Dept.-Windowed and non-windc Builfding Dept.-Windowed and non-wind	977.50 932.50	Open Open
						<u>1,910.00</u>	
05/26/2017	CONS	518778	10003802	RAMONA HOFMEISTER	5-17-17 Board of Appeals Hearing	50.00	Open
05/26/2017	CONS	518779	10004113	Scott A. Cope	5-17-17 Board of Appeals Hearing	50.00	Open
05/26/2017	CONS	518780	10003979	SHORE TEL INC	SKY CONNECT FAX 6/1/17-6/30/17	24.85	Open
05/26/2017	CONS	518781	10003161	STANDARD LIFE INSURANCE CO.	ACTIVE LIFE INSURANCE - JUNE 2017	855.13	Open
05/26/2017	CONS	518782	00012256	STAPLES BUSINESS ADVANTAGE	#3340026695 Mayor Office Supplies-5ta #3340026694 Mayor Office Supplies - T	81.28 2,852.48	Open Open
						<u>2,933.76</u>	
05/26/2017	CONS	518783	10003891	STATE OF MI - SECOND INJURY FUND	WC - ST OF MI - SECOND INJURY FUND (C	3,207.50	Open
05/26/2017	CONS	518784	10000385	STATE OF MI-SET FUND	WC MI DEPARTMENT OF LICENSING & REGUL	3,848.35	Open
05/26/2017	CONS	518785	10003890	STATE OF MI-SILICOSIS, DUST DISEAS	WC ST OF MI-SILICOSIS, DUST DISEASE &	645.73	Open
05/26/2017	CONS	518786	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 4/6/17-5/8/1 WATER SEWER FOR MONTH OF 4/13/17-5/15	40.99 142.59	Open Open
						<u>183.58</u>	
05/26/2017	CONS	518787	00002832	WATERFORD A CHARTER TOWNSHIP	Reimburse for Door rpr srvc Fire Stat	1,384.95	Open

CONS TOTALS:

Total of 27 Checks:	207,024.53
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	<u>207,024.53</u>

Bank COURT FIFTH THIRD-COURT OPERATING

05/25/2017	COURT	6598	00000911	ACCOUNTTEMPS	HATTIE HUDSON WK END 5/5/2017	536.25	Open
					ANGELA WILLIAMS WK END 5/5/2017	560.63	Open
					BRITTANI FELTON WK END 5/5/2017	398.13	Open
					HATTIE HUDSON WK END 5/12/17	536.25	Open
					ANGELA WILLIAMS WK END 5/12/2017	552.50	Open
					BRITTANI FELTON WK END 5/12/17	390.00	Open
						<u>2,973.76</u>	
05/25/2017	COURT	6599	10001025	ADT SECURITY SERVICE	RECURRING SERVICE 6/1/17-8/31/17	1,048.80	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/25/2017	COURT	6600	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER 5/12/17 SUB COURT RECORDER 5/18/17	200.00 200.00	Open Open
						400.00	
05/25/2017	COURT	6601	00000050	AT & T	TELECOMUNICATION SERVICES	28.41	Open
05/25/2017	COURT	6602	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	300.00	Open
05/25/2017	COURT	6603	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	150.00 50.00 162.50	Open Open Open
						362.50	
05/25/2017	COURT	6604	10000511	DATA LEGAL	RED,BLUE,ORANGE AND GRAY FOLDERS	3,107.58	Open
05/25/2017	COURT	6605	00001353	DETROIT ELEVATOR CO.	REPAIRS	1,300.00	Open
05/25/2017	COURT	6606	00012689	Detroit Pencil Company	COPY PAPER	87.00	Open
05/25/2017	COURT	6607		BOND Lynette Ward	Court Adm Conf Mileage 358 @.535 plus	341.53	Open
05/25/2017	COURT	6608	10004117	Metcom, Inc.	Fullview Ticket Window	633.41	Open
05/25/2017	COURT	6609	10001855	Michael Martinez	Mileage 141.6@.535	75.76	Open
05/25/2017	COURT	6610	10001855	Michael Martinez	Mileage 52@.535	27.82	Open
05/25/2017	COURT	6611	10004108	Ricardo Caceres	INTERP 5/16/17 8:30-9:30 INTERP 5/18/17 8:30-11:45 INTERP 5/19/17 1:30-2:15	70.00 113.75 70.00	Open Open Open
						253.75	
05/25/2017	COURT	6612	00013067	Scott C. Kozak, Attorney at Law	Court Appt Atty	160.00	Open
05/25/2017	COURT	6613	00013067	Scott C. Kozak, Attorney at Law	Court Appt Atty	160.00	Open
05/25/2017	COURT	6614	10003760	SCOTT'S LOCK & KEY	SC1& KW1	9.40	Open
05/25/2017	COURT	6615	00010900	SHRED-IT USA--DETROIT	SHREDDING	24.39	Open
05/25/2017	COURT	6616	00002579	SLADE'S PRINTING COMPANY	5000, 1000 NO WINDOW ENVELOPES	325.00	Open
05/25/2017	COURT	6617	00012362	STAPLES CREDIT PLAN	55A TONER, 80A TONER, STICKIES , HP90 METAL BIND TRIPP LITE ADAMS CARBONLESS, NJOY, LYSOL	548.27 8.27 33.53 78.89	Open Open Open Open
						668.96	
05/25/2017	COURT	6618	10000944	STELLA REYES	Interp 5/23/17 1:30-2:30 INTERP 5/18/17 9:00-11:30 INTERP 5/15/17 9:00-11:30 INTERP 5/12/17 9:00-12:00 INTERP 5/12/17 1:30-2:00	70.00 87.50 87.50 105.00 70.00	Open Open Open Open Open
						420.00	
05/25/2017	COURT	6619	10004139	William E. Bolle	Visiting Judge Full day 5/11/17	360.70	Open
						13,068.77	
COURT TOTALS:							
Total of 22 Checks:						13,068.77	
Less 0 Void Checks:						0.00	
Total of 22 Disbursements:						13,068.77	
						13,068.77	

REPORT TOTALS:

Total of 59 Checks:

239,360.58

Less 0 Void Checks:

0.00

239,360.58

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 59 Disbursements:						239,360.58	