

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/22/2016	BOND	10677	10002889	50TH DISTRICT COURT	APPLY BONDS	1,500.00	Open
07/22/2016	BOND	10678	10002889	50TH DISTRICT COURT	APPLY BONDS	1,983.00	Open
07/22/2016	BOND	10679	BOND	ANTIONIE JONES	BONDS D250891,92 6/14/16	391.00	Open
07/22/2016	BOND	10680	BOND	LELIE UPFALL	BOND D254274 7/19/16	250.00	Open
07/22/2016	BOND	10681	BOND	MICHAEL FULLMER	BOND 224622 10/8/15	450.00	Open
07/22/2016	BOND	10682	BOND	MONICA LOSANO	BOND 249290 5/27/16	155.00	Open
07/22/2016	BOND	10683	BOND	SAMANTHA JOHNSON	BONDS D254402,03 7/20/16	480.00	Open
07/22/2016	BOND	10684	BOND	TODD MICHAEL	BOND D254388 7/20/16	125.00	Open
07/22/2016	BOND	10685	BOND	UNDRIA VINING	BOND D254285 7/19/16	135.00	Open

BOND TOTALS:

Total of 9 Checks:	5,469.00
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	5,469.00

Bank CONS CONSOLIDATED

07/21/2016	CONS	4(S)	00000050	AT & T	TELECOMUNICATION SERVICES 7/10/16-8/9 #5194791308CR TELECOMUNICATION SERVIC	1,524.95 (1,524.95)	Open Open
						0.00	
07/21/2016	CONS	516751	10002333	A-1 TRUCK PARTS	Battery - Vehicle #8413 -DPW	114.59	Open
07/21/2016	CONS	516752	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 6/1/	15.93	Open
07/21/2016	CONS	516753	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE/RETIREEES HEALTH/DENTAL INSURAN	18,997.98	Open
					ACTIVE/RETIREEES HEALTH/DENTAL INSURAN	8,972.29	Open
					ACTIVE/RETIREEES HEALTH/DENTAL INSURAN	180,491.13	Open
					ACTIVE/RETIREEES HEALTH/DENTAL INSURAN	11,956.53	Open
					ACTIVE/RETIREEES HEALTH/DENTAL INSURAN	433.73	Open
					ACTIVE/RETIREEES HEALTH/DENTAL INSURAN	2,278.96	Open
						223,130.62	
07/21/2016	CONS	516754	00000113	BOBBIE JEAN YATES	BOARD OF REVIEW Meeting 7/19/16	100.00	Open
07/21/2016	CONS	516755	00000152	CERTIFIED PRODUCTS & SUPPLY INC	Bowen Center Towel, Tissues, Can line	456.76	Open
07/21/2016	CONS	516756	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 6/1/16-6/30/16	16,937.69	Open
07/21/2016	CONS	516757	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING 5/16/16 - 5/	6,720.00	Open
07/21/2016	CONS	516758	REFUND DEP	Debra Dempsey	Refund Beaudette Park rental deposit	100.00	Open
07/21/2016	CONS	516759	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 6/7/16-6/ UTILITIIES ELECTRIC SERVICE 7/1/16-7/	264.00 80.35	Open Open
						344.35	
07/21/2016	CONS	516760	10003959	EARTH TO EARTH	Garment & Pocket Tees for Music in th	429.00	Open
07/21/2016	CONS	516761	EMP. REIMB	Eric Brimm	Refund Employee Building Maintenance	37.07	Open
07/21/2016	CONS	516762	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
07/21/2016	CONS	516763	10000170	HAROLD HARRIS	BOARD OF REVIEW Meeting 7/19/16	100.00	Open
07/21/2016	CONS	516764	00001649	HOME DEPOT/COMM. CREDIT	Baldwin Park supplies - S hooks & coi Indian Village Park supplies-landscap Orchard Lake Park supplies-Sprinkler	180.68 108.47 45.44	Open Open Open
						334.59	
07/21/2016	CONS	516765	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	3,973.75	Open
07/21/2016	CONS	516766	10004093	JTW Event Management LLC	JTW Event Mgmt LLC - 2016 Pontiac Pow	3,500.00	Open

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CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/16/2016 - 07/22/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/21/2016	CONS	516767	10004070	KENNETH COLEMAN	Dream Cruise Communication Services F	3,000.00	Open
07/21/2016	CONS	516768	10003972	LINDA D. WATSON	BOARD OF REVIEW Meeting JULY 19, 2016	100.00	Open
07/21/2016	CONS	516769	00002045	MICHIGAN MUNICIPAL RISK MANAGEMENT	GENERAL FUND CONTRIBUTION 7/1/16-7/1/	374,030.00	Open
07/21/2016	CONS	516770	00011345	MILLER CONSULTATIONS & ELECTION, INC	City Clerk's Blue plastic pull tight	90.20	Open
07/21/2016	CONS	516771	10001088	Nelco Supply Co.	Ruth Peterson Center Janitorial Suppl	102.80	Open
07/21/2016	CONS	516772	00000579	NELL TRUCKING, INC	DPW cleanup - various alleys	2,725.00	Open
07/21/2016	CONS	516773	00000598	OAKLAND COUNTY	Sheriff Dispatch services for June 20	12,931.00	Open
					Sheriff Patrol Fixed Services for Jun	872,056.08	Open
					Oakland County Sheriff OT Billing 05	92,871.86	Open
						<u>977,858.94</u>	
07/21/2016	CONS	516774	10003900	ONE TIME ONLY PAINTING LLC	City Hall - Finance office (re-paint)	400.00	Open
07/21/2016	CONS	516775	10000667	PSI, INC.	City Clerks Secrecy sleeves and OVF r	1,117.09	Open
07/21/2016	CONS	516776	10003979	SHORE TEL INC	SKY CONNECT FAX 8/1/16-8/31/16	24.89	Open
07/21/2016	CONS	516777	00012256	STAPLES BUSINESS ADVANTAGE	#3305916513 Mayor Office Supplies - c	250.00	Open
					#3305916514 Mayors Office Suplices -	300.00	Open
					#3305916515 Mayors Office Supplies -	149.89	Open
					#3305916516 Mayors Office Supplies -i	744.07	Open
					#3308132933 City Clerk's Expand ply r	31.49	Open
					#3308132934 Finance Directors Office	728.95	Open
					#3308132935 Finance & IncomeTax Offic	127.28	Open
						<u>2,331.68</u>	
07/21/2016	CONS	516778	10003234	STATE OF MICHIGAN - ICC	Police Department - BOILER INSPECTION	130.00	Open
07/21/2016	CONS	516779	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - CITY HALL/POLICE/CR	1,152.00	Open
					MOWING CONTRACT - 175 BUSINESS LOOP-J	2,232.00	Open
					MOWING CONTRACT - PARKS-OVER 5 ACRES-	13,608.00	Open
					MOWING CONTRACT - PARKS-UNDER 5 ACRES	3,376.00	Open
					MOWING AT COLLIER ROAD LANDFILL- June	3,300.00	Open
					MOWING CONTRACT - M-59 BUSINESS- June	1,120.00	Open
					MOWING CONTRACT - MAJOR STREETS- June	5,324.00	Open
					MOWING CONTRACT - LOCAL STREETS- June	1,500.00	Open
					MOWING AT Clinton River Trail - June	300.00	Open
						<u>31,912.00</u>	
07/21/2016	CONS	516780	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 6/8/16-6/30/	26.05	Open
					WATER SEWER FOR MONTH OF 7/1/16-7/7/1	8.29	Open
						<u>34.34</u>	
CONS TOTALS:							
Total of 31 Checks:						1,650,279.13	
Less 0 Void Checks:						0.00	
Total of 31 Disbursements:						<u>1,650,279.13</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
07/22/2016	COURT	6179	00000911	ACCOUNTEMPS	ANGELA WILLIAMS	585.00	Open
07/22/2016	COURT	6180	00000911	ACCOUNTEMPS	ANGELA WILLIAMS WK END 7/8/16	422.50	Open
07/22/2016	COURT	6181	00012692	Action Locksmith Inc	CASH OFFICE/KEY LOCKED	170.00	Open
07/22/2016	COURT	6182	00000050	AT & T	TELECOMMUNICATION SERVICES	31.30	Open
07/22/2016	COURT	6183	10000511	DATA LEGAL	CUSTOM DC100C	150.29	Open
07/22/2016	COURT	6184	00012689	Detroit Pencil Company	COPY-PAPER	364.50	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/22/2016	COURT	6185	00012688	Du All Cleaning Inc.	CARPET CLEANING	1,500.00	Open
					6/1/16-6/30/16 JANITORIAL SERVICES	3,700.00	Open
					7/05/16-7/15-16 JANITORIAL SERVICES	1,536.92	Open
						<u>6,736.92</u>	
07/22/2016	COURT	6186	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.82	Open
07/22/2016	COURT	6187	00010012	JANICE GALE GIZZARELLI	INTERP 7/11/16 10:00-10:40	70.00	Open
					INTERP 7/11/16 1:30-2:30	70.00	Open
					INTERP 7/12/16 8:30-11:30	105.00	Open
					INTERP 7/13/16 8:30-11:00	87.50	Open
					INTERP 7/18/16 9:00-9:20	70.00	Open
					INTERP 7/19/16 9:00-11:00	70.00	Open
					INTERP 7/20/16 9:00-10:45	70.00	Open
						<u>542.50</u>	
07/22/2016	COURT	6188	10003425	K & K MECHANICAL CONTRACTORS LLC	TSTAT	275.00	Open
07/22/2016	COURT	6189	00010684	PILCHAK, COHEN & TICE, P.C.	Legal services June 1-30, 2016	660.00	Open
07/22/2016	COURT	6190	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
07/22/2016	COURT	6191	00010900	SHRED-IT USA--DETROIT	SHREDDING	157.10	Open
07/22/2016	COURT	6192	00002848	WEST INFORMATION PUBLISHING GROUP	MI CRIMINAL LAWS AND RULES	880.00	Open

COURT TOTALS:

Total of 14 Checks:	11,360.93
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	<u>11,360.93</u>

REPORT TOTALS:

Total of 54 Checks:	1,667,109.06
Less 0 Void Checks:	0.00
Total of 54 Disbursements:	<u>1,667,109.06</u>