

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/15/2016	BOND	10574	10002889	50TH DISTRICT COURT	APPLY BONDS	2,784.00	Open
04/15/2016	BOND	10575	BOND	ANTHONY WARD	BOND D243919 4/7/16	146.00	Open
04/15/2016	BOND	10576	BOND	DARNECIA SHAW	ESCROW D242986 3/29/16	670.00	Open
04/15/2016	BOND	10577	BOND	DESIRAE HERMAN	BOND D270493 5/16/14	100.00	Open
04/15/2016	BOND	10578	BOND	KRISTIE HUANTEZ	BOND D216331 8/10/15	500.00	Open
04/15/2016	BOND	10579	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,000.00	Open
04/15/2016	BOND	10580	BOND	RIYAD DENHA	BOND D241765 3/15/16	25.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						6,225.00	
Bank CONS CONSOLIDATED							
04/15/2016	CONS	516169	10002333	A-1 TRUCK PARTS	POWER STR FL AND FUEL TREATMENT - VEH	8.68	Open
04/15/2016	CONS	516170	10004066	ACTION TRAFFIC MAINTENANCE INC	STREET NAME SIGNS - ATM JOB NO 1620	1,807.70	Open
04/15/2016	CONS	516171	00000011	ADLERS SERVICE, INC.	TRUCK #1738 - TOWED FROM 205 W. SHEFF	70.00	Open
04/15/2016	CONS	516172	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2015 T	190,000.70	Open
					DUMPING OF CATCH BASIN DEBRIS 3/16-3/	181.82	Open
						190,182.52	
04/15/2016	CONS	516173	10001957	AJAX MATERIALS CORPORATION	ASPHALT	1,080.47	Open
					ASPHALT	481.01	Open
					ASPHALT	270.89	Open
					ASPHALT	488.22	Open
					ASPHALT	407.88	Open
					ASPHALT	261.62	Open
					ASPHALT	103.00	Open
					ASPHALT	772.50	Open
					ASPHALT	261.62	Open
					ASPHALT	501.61	Open
					ASPHALT	876.53	Open
					ASPHALT	259.56	Open
					ASPHALT	521.18	Open
					ASPHALT	286.34	Open
						6,572.43	
04/15/2016	CONS	516174	00013238	ALADDIN PRINTING & COPY CENTER	VACANT PROPERTY CERTIFICATE CARDS	910.00	Open
04/15/2016	CONS	516175	EMP. REIMB	ANNETTE WESLEY	REIMBURSE EMPLOYEE TRAINING MILEAGE 4	190.08	Open
04/15/2016	CONS	516176	00000050	AT & T	TELECOMUNICATION SERVICES 4/5/16-5/4/	4,919.73	Open
04/15/2016	CONS	516177	10003936	BELLE TIRE DISTRIBUTORS INC.	TIRE REPLACEMENT - VEH #1738	76.50	Open
04/15/2016	CONS	516178	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL/ACTIVE HEALTH/RETIREE	20,556.40	Open
					ACTIVE DENTAL/ACTIVE HEALTH/RETIREE	8,972.29	Open
					ACTIVE DENTAL/ACTIVE HEALTH/RETIREE	181,277.84	Open
					ACTIVE DENTAL/ACTIVE HEALTH/RETIREE	11,453.34	Open
					ACTIVE DENTAL/ACTIVE HEALTH/RETIREE	380.16	Open
					ACTIVE DENTAL/ACTIVE HEALTH/RETIREE	2,205.92	Open
						224,845.95	
04/15/2016	CONS	516179	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH INSURANCE 5/1/16 -	32,178.20	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					MA RETIREE HEALTH INSURANCE 5/1/16 -	20,308.44	Open
					MA RETIREE HEALTH INSURANCE 5/1/16 -	45,024.03	Open
					MA RETIREE HEALTH INSURANCE 5/1/16 -	4,542.83	Open
					MA RETIREE HEALTH INSURANCE 5/1/16 -	9,308.03	Open
						<u>111,361.53</u>	
04/15/2016	CONS	516180	10003968	CITY OF ROCHESTER HILLS	VEHICLE #165 REPAIR AND MAINTENANCE 3	879.18	Open
					VEHICLE #1740 REPAIR AND MAINTENANCE	188.33	Open
						<u>1,067.51</u>	
04/15/2016	CONS	516181	00010017	CLARKSTON TREE SERVICE INC.	EMERGENCY SARASOTA AND TALLAHASSEE-CLE	375.00	Open
					EMERGENCY - HAMMOND AND NELSON-CLEAN	540.00	Open
					HAMMOND AND NELSON - 34" TREE REMOVAL	497.00	Open
					EMERGENCY - HOLLYWOOD & LONGFELLOW-CI	450.00	Open
					TREE REMOVAL (5 TREES) HAMMOND RD	1,857.00	Open
					EMERGENCY - 110 JESSIE-DEBRIS-CLEAN U	360.00	Open
					133 OLIVER-BRANCH REMOVAL	360.75	Open
					192 W. RUTGERS-BRUSH CLEANUP	120.25	Open
					GLENWOOD BETWEEN MONTCALM & NELSON- 1	80.00	Open
					925 CANTERBURY- 38"TREE REMOVAL	497.00	Open
					147 EARLMOOR-TREE REMOVAL 13"	80.00	Open
					EMERGENCY -E. WILSON @ FERRY-CLEAN UP	390.00	Open
					MURPHY PARK-DEBRIS CLEANUP	299.70	Open
					110 JESSIE-TREE REMOVAL (2 TREES) 27"	577.00	Open
					43 ILLINOIS-TREE REMOVAL	340.00	Open
					195 W. RUTGERS-TREE REMOVAL 39"	497.00	Open
					121 WENONAH-TREE REMOVAL 46"	840.00	Open
					133 OLIVER-TREE REMOVAL 49"	840.00	Open
					76 HOLLYWOOD - TREE REMOVAL 41"	840.00	Open
					245 EARLMOOR - TREE REMOVAL 20"	237.00	Open
					179 STRATHMORE - TREE REMOVAL 31"	497.00	Open
					ASTORWOOD-ROAD CLEARANCE/TREE REMOVAL	912.50	Open
					KETTERING-ROAD CLEARANCE/TREE REMOVAL	2,215.00	Open
					PERRY AND JOSLYN-ROAD CLEARANCE/TREE	1,052.25	Open
						<u>14,754.45</u>	
04/15/2016	CONS	516182	00000182	CLYDE'S FRAME & WHEEL SERVICE INC	TRUCK REPAIR - VEH #8413	60.76	Open
04/15/2016	CONS	516183	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 4/9/16-5	147.83	Open
04/15/2016	CONS	516184	00013029	COMPONE ADMINISTRATORS, INC.	WC SERVICE AGREEMENT - LIFE OF CONTRA	1,800.00	Open
04/15/2016	CONS	516185	EMP. REIMB	COUNCILMAN RANDOLPH R CARTER	REIMBURSE EMPLOYEE MILEAGE-EO TRAININ	221.73	Open
04/15/2016	CONS	516186	10003084	CURBCO INC	POTHOLE PATCHING - MARCH 2016	53,500.00	Open
04/15/2016	CONS	516187	REFUND DEP	DORIS DENNIS	REFUND BOWEN CENTER RENTAL DEPOSIT 4-	100.00	Open
04/15/2016	CONS	516188	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 3/3/16-4/	33.58	Open
					UTILITIIES ELECTRIC SERVICE 3/8/16-4/	47.16	Open
					UTILITIIES ELECTRIC SERVICE 3/4/16-4/	2,845.26	Open
					UTILITIIES ELECTRIC SERVICE 3/7/16-4/	555.93	Open
					UTILITIIES ELECTRIC SERVICE 3/3/16-4/	633.88	Open
					//UTILITIIES ELECTRIC SERVICE 2/8/16-	53.97	Open
					UTILITIIES ELECTRIC SERVICE 3/4/16-4/	78.37	Open
						<u>4,248.15</u>	
04/15/2016	CONS	516189	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 2/26/16-3	9,536.75	Open
04/15/2016	CONS	516190	REFUND DEP	EARVIN WALKER	REFUND BOWEN CENTER RENTAL DEPOSIT 4-	100.00	Open
04/15/2016	CONS	516191	00001591	GUARDIAN ALARM CO. OF MI,	2016ALARM SERVICE - BOWEN CENTER AND	127.84	Open
04/15/2016	CONS	516192	00001649	HOME DEPOT/COMM. CREDIT	7-OUTLET SURGE PROTECTOR- BOWEN CENTE	39.94	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					BRAID FCT SUP LINE -CITY HALL	9.56	Open
					SUPPLIES-40W 4FT DAY DX-RUTH PETERSON	150.00	Open
					SUPPLIES-FAUCET AND SINK INSTALLATION	142.82	Open
					SUPPLIES-23W TWIST CFL&18W LED DAYLIG	156.61	Open
					SUPPLIES-CLOROX CLEAN UP FRESH - RUTH	7.77	Open
					SUPPLIES-LATEX COATED-6 PACK - PARKS	14.91	Open
					SUPPLIES-SHERIFF-75W DAYLIGHT DELUXE	129.23	Open
						<u>650.84</u>	
04/15/2016	CONS	516193	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	446.89	Open
04/15/2016	CONS	516194	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE MONTHLY MA	3,726.00	Open
04/15/2016	CONS	516195	10004055	JERRY'S TIRE AND AUTO SERVICE, INC	TIRE SERVICE-DPW-REF#603574	601.00	Open
04/15/2016	CONS	516196	00001592	LOOMIS	APRIL AMORED CAR SERVICE & MARCH FUEL	554.11	Open
04/15/2016	CONS	516197	00012978	Meadowbrook, Inc.	HEALTH INSURANCE FOR MA RETIREES/ & F	4,156.50	Open
04/15/2016	CONS	516198	EMP. REIMB	MICHELLE L. MC KENZIE	REFUND EMPLOYEE TRAINING MILEAGE TO/F	81.43	Open
04/15/2016	CONS	516199	EMP. REIMB	MICKIE HOWARD	REFUND EMPLOYEE PURCHASE PROJECTOR AN	434.43	Open
04/15/2016	CONS	516200	00002197	NOWAK & FRAUS PLLC	ENGINEERING SERVICE - CENTERPOINTE NC	165.00	Open
04/15/2016	CONS	516201	00002217	OAKLAND COUNTY LEGAL NEWS	ZONING MAP AMENDMENT NOTICE - APRIL 6	102.00	Open
					ORDINANCE NO 2332 PUBLICATION UPDATE	123.75	Open
						<u>225.75</u>	
04/15/2016	CONS	516202	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - FEBRUA	1,972.35	Open
					TRAFFIC SIGNAL MAINTENANCE - FEBRUA	482.93	Open
						<u>2,455.28</u>	
04/15/2016	CONS	516203	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PEMLOYEE DOT RECERTIFICATION-VINCE JI	56.50	Open
04/15/2016	CONS	516204	00012982	PCM SALES INC	12 MICROSOFT PRO PLUS OFFICE 365 LICE	1,320.00	Open
04/15/2016	CONS	516205	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	150.00	Open
04/15/2016	CONS	516206	00013315	RAPID SHRED, LLC	SHREDDING SERVICE THROUGH 3/31/16	30.00	Open
04/15/2016	CONS	516207	10003774	REVIZE, LLC.	WEBSITE CONTRACT RENEWAL AND REDESIGN	2,500.00	Open
04/15/2016	CONS	516208	REFUND DEP	SHEILA WOODS	REFUND RUTH PETERSON RENTAL DEPOSIT 4	100.00	Open
04/15/2016	CONS	516209	10003979	SHORE TEL INC	SKY CONNECT FAX 5/1/16-5/31/16	24.89	Open
					SKY CONNECT FAX 10/1/15 - 11/1/15	23.83	Open
						<u>48.72</u>	
04/15/2016	CONS	516210	00011704	SPENCER OIL COMPANY	FUEL - MARCH 2016	693.25	Open
04/15/2016	CONS	516211	00002625	State Of Mich/Mgmt & Budget	MIDEAL MEMBERSHIP 01-01-16 THRU 12-31	270.00	Open
04/15/2016	CONS	516212	00002630	STATE OF MICHIGAN	STORWATER ANNUAL PERMIT FEE, 2016	5,000.00	Open
04/15/2016	CONS	516213	10003819	STATE OF MICHIGAN	POLICE STORAGE TANK ANNUAL REGISTRATI	100.00	Open
04/15/2016	CONS	516214	10001001	TREASURER, CITY OF PONTIAC-PETTY	CPETTY CASH TRANSACTIONS PLAQUE & PERM	90.00	Open
					BOARD OF REVIEW MEALS MARCH 2016	122.88	Open
						<u>212.88</u>	
04/15/2016	CONS	516215	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 3/16/16	2,100.00	Open
04/15/2016	CONS	516216	00002776	UNITED STATES POSTAL SERVICE	PERMIT BR 65-001 BUSINESS REPLY ACCOU	500.00	Open
04/15/2016	CONS	516217	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 2/29/16-3/29	228.67	Open
					WATER SEWER FOR MONTH OF 2/26/16-3/29	398.72	Open
					WATER SEWER FOR MONTH OF 2/29/16-3/28	60.88	Open
					WATER SEWER FOR MONTH OF 2/29/16-3/29	808.64	Open
					WATER SEWER FOR MONTH OF 2/26/16-3/28	523.70	Open
					WATER SEWER FOR MONTH OF 2/29/16-3/28	459.61	Open
					WATER SEWER FOR MONTH OF 2/26/16-3/29	34.18	Open
						<u>2,514.40</u>	

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CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 04/09/2016 - 04/15/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/15/2016	CONS	516218	00002832	WATERFORD A CHARTER TOWNSHIP	348 S BLVD ELECTRIC COST 12/01/15-1/2	645.40	Open
					348 S BLVD ELECTRIC COST 1/29/16-3/01	344.07	Open
					348 S BLVD CONSUMER GAS 1/23/16-2/18/	860.07	Open
						<u>1,849.54</u>	
04/15/2016	CONS	516219	REFUND DEP	WILLIAM POTTER	FIWA FUND RELEASE - 599 CLARA AVE REC	12,000.00	Open
04/15/2016	CONS	516220	10004074	KEVIN M. CHUDLER & ASSOCIATES	SETTLEMENT AGREEMENT AS OF APRIL 2016	6,500.00	Open

CONS TOTALS:

Total of 52 Disbursements:

676,052.66

Bank COURT FIFTH THIRD-COURT OPERATING

04/15/2016	COURT	6043	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END 4/1/16	479.38	Open
					ANGELA WILLIAMS WK END 3/25/16	471.25	Open
						<u>950.63</u>	
04/15/2016	COURT	6044	00000050	AT & T	TELECOMUNICATION SERVICES	97.23	Open
					TELECOMUNICATION SERVICES	97.23	Open
						<u>194.46</u>	
04/15/2016	COURT	6045	00012688	Du All Cleaning Inc.	JANITORIAL SERVICES 3/1/16-3/31/16	3,700.00	Open
04/15/2016	COURT	6046	10002667	Forms Trac Enterprises, Inc.	2 CASES FULL VIEW TICKET WINDOW	407.48	Open
04/15/2016	COURT	6047	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	317.58	Open
04/15/2016	COURT	6048	00010012	JANICE GALE GIZZARELLI	INTERP 3/31/16 1:30-1:50	70.00	Open
					INTERP 4/3/16 9:00-10:45	70.00	Open
					INTERP 4/5/16 11:20-12:15	70.00	Open
					INTERP 4/06/16 AM	70.00	Open
					INTERP 4/11/16 9:00-9:50	70.00	Open
					INTERP 4/12/16 9:00-11:20	81.67	Open
						<u>431.67</u>	
04/15/2016	COURT	6049	00011582	RENEE GREER-ALVREZ	MILEAGE REIMBURSEMENT 94.36 MILES	54.26	Open
04/15/2016	COURT	6050	00010900	SHRED-IT USA--DETROIT	SHREDDING	341.87	Open
					SHREDDING	87.26	Open
						<u>429.13</u>	
04/15/2016	COURT	6051	10003783	VERONICA MARTINEZ, COURT REPORTER	SUB COURT REPORTER 4/8/16	75.00	Open

COURT TOTALS:

Total of 9 Disbursements:

6,560.21

Bank PAYR PNC PARKING

04/11/2016	PAYR	9(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	7,220.50	Open
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PAYR TOTALS:

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CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 04/09/2016 - 04/15/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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Total of 1 Disbursements:

7,220.50