

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/05/2016	BOND	10600	10002889	50TH DISTRICT COURT	APPLY BONDS	310.00	Open
05/05/2016	BOND	10601	BOND	KHAMARI NEVILS	BOND D241434 3/10/16	200.00	Open
05/05/2016	BOND	10602	BOND	LORRAINE WYATT	BOND D232072 12/8/15	90.00	Open
05/05/2016	BOND	10603	BOND	SLEWA INVESTMENTS LLC	BOND D247053 5/3/16	115.00	Open
BOND TOTALS:							
Total of 4 Checks:						715.00	
Less 0 Void Checks:						0.00	
Total of 4 Disbursements:						715.00	
Bank CONS CONSOLIDATED							
05/03/2016	CONS	278(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
05/04/2016	CONS	516284	10004073	CONGRESS FOR THE NEW URBANISM,	INCCNU SUNDAY CHARRETTE WORKSHOPS-MAYOR	250.00	Open
05/05/2016	CONS	516285	10002333	A-1 TRUCK PARTS	DPW SUPPLIES- MINI LAMP, CONN BLADE, DPW SUPPLIES-MALE CONNECTOR #414789	18.63 (2.27)	Open Open
						16.36	
05/05/2016	CONS	516286	00000918	ACME SEWER CLEANERS	EMERG SERVCE - SNAKED MAIN SEWER DRAI	500.00	Open
05/05/2016	CONS	516287	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 4/15-4/ DUMPING OF CATCH BASIN DEBRIS 4/18-4/	208.27 440.55	Open Open
						648.82	
05/05/2016	CONS	516288	10001957	AJAX MATERIALS CORPORATION	ASPHALT	229.60	Open
						284.48	Open
						278.88	Open
						330.40	Open
						279.44	Open
						1,402.80	
05/05/2016	CONS	516289	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - 3/14/16-4/10/1 ENGINEERING SERVICES - 3/14/16 - 4/10	42,144.80 3,203.34	Open Open
						45,348.14	
05/05/2016	CONS	516290	10004022	ARBOR OAKLAND GROUP	#10 OFFICE OF THE CITY CLERK ENVELOPE	269.17	Open
05/05/2016	CONS	516291	00000050	AT & T	TELECOMUNICATION SERVICES 4/19/16-5/1	1,619.88	Open
05/05/2016	CONS	516292	10002173	ATWELL-DCR SERVICES, LLC	STRUCTURAL DEMOLITION SERVICES PROJEC	14,425.00	Open
05/05/2016	CONS	516293	JUROR	BRADLEY, STEPHANIE	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516294	JUROR	BRIDGES, JAMES	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516295	JUROR	BRIDGES, SHARON	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516296	10004078	BRINKER & ASSOCIATES	VCT TILE IN COUNCIL OFFICE 5-3-16	670.00	Open
05/05/2016	CONS	516297	JUROR	BRITTON, TERRIANCE	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516298	JUROR	BROWN, DOUGLAS	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516299	JUROR	BRYANT, FRANCES	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516300	JUROR	BUCKNER, ANETRA	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516301	JUROR	BURGER, TAMMY	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516302	JUROR	BURNETT, DAVID JR.	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516303	JUROR	BUTLER, LETEAH	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516304	JUROR	CALHOUN, MADELINE	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516305	JUROR	CASS, VERONICA	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516306	JUROR	CAUSEY-MITCHELL, BRENDA	JURY DUTY MARCH 14TH TO MARCH 16TH 20	12.75	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 04/30/2016 - 05/06/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/05/2016	CONS	516307	JUROR	CHANG, JONG	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516308	JUROR	CHAPMAN, MICHELLE	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516309	JUROR	CINTRON-MATEO, BETMARIE	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516310	JUROR	CLASON-PYKE, COURTNEY	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516311	JUROR	CLAY, DONNELL	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516312	JUROR	CLEARY, SHIRLEY	JURY DUTY MARCH 14TH TO MARCH 16TH 20	12.75	Open
05/05/2016	CONS	516313	JUROR	CLOUTIER, CHRISTINA	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516314	JUROR	COHEN, RICKY	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516315	JUROR	COLEMAN, KRYSTAL	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516316	JUROR	COLEMAN, SANDRA	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516317	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER 5/1/16-5/31	169.32	Open
05/05/2016	CONS	516318	JUROR	COOKS, VIRGINIA	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516319	JUROR	COTTO, HECTOR	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516320	JUROR	COWELL, DEBRA	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516321	00001299	CULLIGAN WATER CONDITIONING	WATER SUPPLIES - APRIL 2016 - MAYOR C EQUIPMENT RENTAL COOLER 5/1/16-5/31/1	81.19 14.50	Open Open
						95.69	
05/05/2016	CONS	516322	00001353	DETROIT ELEVATOR CO.	CITY HALL ROUNTINE ELEVATOR MAINTENAN POLICE ROUNTINE ELEVATOR MAINTENANCE	157.00 157.00	Open Open
						314.00	
05/05/2016	CONS	516323	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 3/30/16-4	9,021.87	Open
05/05/2016	CONS	516324	REFUND DEP	GREGORY GILSON LLC	REFUND RENTAL INSP. DUPLICATE PAYMENT	100.00	Open
05/05/2016	CONS	516325	00001649	HOME DEPOT/COMM. CREDIT	COURT SUPPLIES- GATE PULL & SHEET MTL SUPPLIES-ENGINEERING-FLRSCNT ORANGE S SUPPLIES-FIRE STATION 2- PAPER TOWELS CITY HALL SUPPLIES- SEMI GLOSS ENAMEL	12.23 79.92 25.54 22.07	Open Open Open Open
						139.76	
05/05/2016	CONS	516326	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLNG PERIOD 02/01/16 - 02/29/16 BILLING PERIOD 3/1/16 - 3/31/16 BILLING PERIOD 04/01/16 - 04/30/16	33,427.56 34,971.02 27,078.55	Open Open Open
						95,477.13	
05/05/2016	CONS	516327	10004076	JANE BAIS DIESSA	DESIGN TEAM DINNER REIMBURSEMENT 4-14	302.35	Open
05/05/2016	CONS	516328	REFUND DEP	JERRY SAMONA	REFUND PROPERTY MAINTENANCE&RENTAL FE	500.00	Open
05/05/2016	CONS	516329	00013185	KRISTEL GROUP, INC.	CNU LEGACY CHARRETTE PROJECT -CLEANIN	234.00	Open
05/05/2016	CONS	516330	10004039	LAFAYETTE MARKET LLC	CNU LEGACY CHARRETTE PROJECT 4/17/16 CNU LEGACY CHARRETTE PROJECT CNU LEGACY CHARRETTE PROJECT CNU LEGACY CHARRETTE PROJECT CNU LEGACY CHARRETTE PROJECT CNU LEGACY CHARRETTE PROJECT CNU LEGACY CHARRETTE PROJECT CNU LEGACY CHARRETTE PROJECT CNU LEGACY CHARRETTE PROJECT CNU LEGACY CHARRETTE PROJECT	149.19 237.12 201.72 283.55 193.20 55.98 194.46 159.49 335.55	Open Open Open Open Open Open Open Open Open Open
						1,810.26	
05/05/2016	CONS	516331	REFUND DEP	LECOM COMMUNICATIONS	REFUND RIGHT OF WAY PERMIT#16-1208 76	1,834.37	Open
05/05/2016	CONS	516332	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	SIGNAL ENERGY 1/1/16 - 3/30/16	2,835.14	Open
05/05/2016	CONS	516333	00013180	MICHIGAN STATE UNIVERSITY- SPDC	2016 PONTIAC PRACTICUM STUDIES-URBAN	3,500.00	Open
05/05/2016	CONS	516334	10003957	MONA STORM - STORM REPORTING	RTAB MEETING TRANSCRIPTION 3-16-16	337.50	Open

05/06/2016 02:10 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/30/2016 - 05/06/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/05/2016	CONS	516335	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE - FUEL CHARGES -MA	870.39	Open
					TRAFFIC SIGNAL MAINTENANCE - MARCH	2,152.71	Open
					TRAFFIC SIGNAL MAINTENANCE - MARCH	203.31	Open
						<u>3,226.41</u>	
05/05/2016	CONS	516336	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PWORKERS COMPENSATION INJURY-COURT EMF	60.00	Open
05/05/2016	CONS	516337	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	150.00	Open
05/05/2016	CONS	516338	REFUND BD	RAHMAN, MOHAMMED	BD Bond Refund	12,486.24	Open
05/05/2016	CONS	516339	REFUND DEP	ROBERT IVEZAJ	REFUND RENTAL INSP. DUPLICATE PAYMENT	100.00	Open
05/05/2016	CONS	516340	00013164	SHELIVING + RACK SYSTEMS, INC.	LABOR TO MOVE SHELIVING UNITS TO BASEM	1,500.00	Open
05/05/2016	CONS	516341	00012256	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES #3300278114- MAYORS C	14.69	Open
					OFFICE SUPPLIES #3300278115- MAYORS C	199.99	Open
					OFFICE SUPPLIES #3300278116 - MAYORS	10.74	Open
					STPL HL 8000 LAT 36 2 DWR #3300278117	252.65	Open
					OFFICE SUPPLIES#3300278118-MAYORS - I	187.70	Open
					OFFICE SUPPLIES#3300278119 MAYOR - PE	11.54	Open
					DUAL CERTIFICATES FRAME HOLDERS #3299	70.98	Open
						<u>748.29</u>	
05/05/2016	CONS	516342	10004077	UNIQUE FOOD MANAGEMENT INC.	CNU CHARRETTE LUNCHEON ELECTED/APPOI	350.00	Open
05/05/2016	CONS	516343	10004004	UNITED RESOURCES, LLC	SEWER CLEAN & TV 4/15-4/22/16	9,431.25	Open
					CATCH BASIN CLEANING 4/7 - 4/21/16	3,444.00	Open
						<u>12,875.25</u>	
05/05/2016	CONS	516344	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 3/23/16-4/21	64.02	Open
05/05/2016	CONS	516345	00002832	WATERFORD A CHARTER TOWNSHIP	348 S BLVD ELECTRIC COST 3/01/16-3/31	310.65	Open
					348 S BLVD CONSUMER GAS 3/19/16-4/18/	772.91	Open
						<u>1,083.56</u>	
05/05/2016	CONS	516346	JUROR	WILSON, KEWANTE	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516347	JUROR	WRIGHT, CYNTHIA	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516348	JUROR	YANG, MICHAEL CHOUA-LUE	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
05/05/2016	CONS	516349	JUROR	YANG, STEVEN	JURY DUTY MARCH 14TH TO MARCH 16TH 20	45.50	Open
CONS TOTALS:							
Total of 67 Checks:						216,474.57	
Less 0 Void Checks:						0.00	
Total of 67 Disbursements:						<u>216,474.57</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
05/05/2016	COURT	6068	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END 4/15/16	487.50	Open
05/05/2016	COURT	6069	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>350.00</u>	
05/05/2016	COURT	6070	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
05/05/2016	COURT	6071	00010012	JANICE GALE GIZZARELLI	INTERP 4/25/16 9:00-10:15	70.00	Open
05/05/2016	COURT	6072	10003866	K AND Q LAW, PC	COURT APPT ATTY	165.00	Open
					COURT APPT ATTY	175.00	Open
					COURT APPT ATTY	235.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	312.00	Open
						<u>887.00</u>	
05/05/2016	COURT	6073	10004027	MARY BLANEY	COURT APPT ATTY	300.00	Open
05/05/2016	COURT	6074	10001855	MICHAEL MARTINEZ	MILEAGE REIMB JUDICIAL CONF	98.90	Open
05/05/2016	COURT	6075	00000602	Oakland County Sheriffs	OWI COST RECOVERY	125.00	Open
05/05/2016	COURT	6076	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	22,093.48	Open
05/05/2016	COURT	6077	00002316	PITNEY BOWES INC	POSTAGE	2,169.98	Open
05/05/2016	COURT	6078	00010900	SHRED-IT USA--DETROIT	SHREDDING	87.26	Open
05/05/2016	COURT	6079	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	639.62	Open
05/05/2016	COURT	6080	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	57.63	Open
05/05/2016	COURT	6081	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	70.93	Open
05/05/2016	COURT	6082	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	15.07	Open
05/05/2016	COURT	6083	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	65,541.34	Open

COURT TOTALS:

Total of 16 Checks:	93,358.21
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	<u>93,358.21</u>

Bank PAYR PNC PARKING

05/05/2016	PAYR	10(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	6,020.00	Open
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PAYR TOTALS:

Total of 1 Checks:	6,020.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>6,020.00</u>

REPORT TOTALS:

Total of 88 Checks:	316,567.78
Less 0 Void Checks:	0.00
Total of 88 Disbursements:	<u>316,567.78</u>