

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/19/2016	BOND	10615	10002889	50TH DISTRICT COURT	APPLY BONDS	478.00	Open
05/19/2016	BOND	10616	BOND	ANGELA KINCEY	BOND D247016 5/3/16	700.00	Open
05/19/2016	BOND	10617	BOND	ANTONIO HARRELL	BOND D247994 5/16/16	125.00	Open
05/19/2016	BOND	10618	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	10,700.00	Open
BOND TOTALS:							
Total of 4 Checks:						12,003.00	
Less 0 Void Checks:						0.00	
Total of 4 Disbursements:						12,003.00	
Bank CONS CONSOLIDATED							
05/19/2016	CONS	516375	10004066	ACTION TRAFFIC MAINTENANCE INC	STREET NAME SIGNS & POST STREET NAME & STOP SIGNS	3,390.20 3,698.00	Open Open
05/19/2016	CONS	516376	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2015 T	236,908.41	Open
05/19/2016	CONS	516377	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT	309.68 103.20 330.40 101.92 113.68 172.48	Open Open Open Open Open Open
						1,131.36	
05/19/2016	CONS	516378	00000050	AT & T	TELECOMUNICATION SERVICES 5/10/16-6/9	1,418.45	Open
05/19/2016	CONS	516379	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 4/1/	16.29	Open
05/19/2016	CONS	516380	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE/RETIREE HEALTH 06/01/16 - 06/ ACTIVE/RETIREE HEALTH 06/01/16 - 06/ ACTIVE/RETIREE HEALTH 06/01/16 - 06/ ACTIVE/RETIREE HEALTH 06/01/16 - 06/ ACTIVE DENTAL BILLING 6/1/16 - 6/30/1 ACTIVE DENTAL BILLING 6/1/16 - 6/30/1	20,556.40 8,972.29 184,306.37 12,459.72 433.73 2,278.96	Open Open Open Open Open Open
						229,007.47	
05/19/2016	CONS	516381	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH INSURANCE 6/1/16 - MA RETIREE HEALTH INSURANCE 6/1/16 - MA RETIREE HEALTH INSURANCE 6/1/16 - MA RETIREE HEALTH INSURANCE 6/1/16 - MA RETIREE HEALTH INSURANCE 6/1/16 -	32,748.91 23,517.51 49,312.42 6,172.82 8,140.18	Open Open Open Open Open
						119,891.84	
05/19/2016	CONS	516382	00010759	BS&A SOFTWARE	ANNUAL SRVC/SUPPORT CASH RECEIPTING 5	3,532.00	Open
05/19/2016	CONS	516383	00000152	CERTIFIED PRODUCTS & SUPPLY INC	SUPPLIES-1/2 CUT TERRY CLOTH TOWELS (	132.09	Open
05/19/2016	CONS	516384	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 4/1/16-4/30/16	16,937.69	Open
05/19/2016	CONS	516385	REFUND DEP	COMMUNICATIONS CONSTRUCTION GROUP	REFUND ROW PERMIT 15-0784 DEPOSIT - 4	2,990.00	Open
05/19/2016	CONS	516386	00013029	COMPONE ADMINISTRATORS, INC.	COMPONE TRANSFER (2) WC CLAIMS FROM S	600.00	Open
05/19/2016	CONS	516387	REFUND DEP	DELOIS MC MILLAN	REFUND BOWEN CENTER DEPOSIT - 7/23/16	100.00	Open
05/19/2016	CONS	516388	10002576	Gamalski Building Specialties, Inc	MULTIPLE DOORS-HANDICAPP ACCESSIBLE E	5,800.00	Open

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05/19/2016	CONS	516389	00013036	GIARMARCO MULLINS & HORTON, P.C.	GENERAL LEGAL/LABOR INVOICE#54	6,405.70	Open
					PROSECUTIONS 50TH DISTRICT COURT INV	11,844.15	Open
					MTT INVOICE#51	1,890.40	Open
					RETIRED EMPLOYEES ASSOC. INVOICE#43	5,751.50	Open
					OTTAWA TOWER II INVOICE#42	1,647.70	Open
					CITY COUNCIL MATTERS INVOICE#16	4,681.00	Open
					SUPER HAPPY DOLLAR INVOICE#1	847.80	Open
					PATRICK DAVIS INVOICE#1	952.50	Open
						<u>34,020.75</u>	
05/19/2016	CONS	516390	00001566	GRAND TRUNK WESTERN RAILROAD	ANNUAL MAINTENANCE OF RAILROAD TRAFFI	17,104.00	Open
05/19/2016	CONS	516391	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	834.00	Open
					SUPPLIES-LOCKS - MAYOR'S OFFICE	139.00	Open
					SUPPLIES-DAYLIGHT LED (3PACK), OLC &	226.40	Open
					SUPPLIES- CERAMIC HEATER - DPW	24.97	Open
					SUPPLIES- KEY TAGS	13.60	Open
					SUPPLIES- PAPER FILTER - CITY HALL	16.97	Open
						<u>1,254.94</u>	
05/19/2016	CONS	516392	00001652	Honigman Miller Schwartz & Cohn	LEGAL REPRESENTATION- PHOENIX CTR GAR	6,737.50	Open
05/19/2016	CONS	516393	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE APRIL	258.83	Open
					STORAGE LAW DEPT FILES 5/1-5/30/16 (7	181.88	Open
					STORAGE FIRE DEPT FILES 5/1-5/30/16	150.96	Open
					STORAGE-SANITATION FILES - 5/1-5/31/1	213.82	Open
					FY2014-2016 SALES TAX CREDIT-BACKUP T	(62.99)	Open
						<u>742.50</u>	
05/19/2016	CONS	516394	EMP. REIMB	JOHN BALINT	REFUND EMPLOYEE EXPENDITURE FOR SUPPLI	26.81	Open
05/19/2016	CONS	516395	00012978	Meadowbrook, Inc.	HEALTH INSURANCE FOR MA RETIREES & PR	4,105.50	Open
05/19/2016	CONS	516396	10004079	MICHIGAN ASSOC OF MUNICIPAL CLERKS	SUMMER TRAINING SESSION 6/15-6/17/16	300.00	Open
05/19/2016	CONS	516397	00002044	Michigan Municipal League	WEBSITE CLASSIFIELD ADS-4/12-5/10/16	182.70	Open
05/19/2016	CONS	516398	00002068	MILLER CANFIELD PADDOCK & STONE, PI	RETIREE OPEB LITIGATION THROUGH FEBRU	6,880.00	Open
					RETIREE OPEB LITIGATION THRU MARCH 31	7,399.50	Open
					RETIREE OPEB LITIGATION THRU APRIL 30	4,162.00	Open
						<u>18,441.50</u>	
05/19/2016	CONS	516399	REFUND DEP	NATASHA LAMB	REFUND BOWEN CENTER RENTAL DEPOSIT -5	100.00	Open
05/19/2016	CONS	516400	00012770	NORTHERN SIGN COMPANY, INC	CITY CLERK SIGNAGE INSTALLATION	160.00	Open
05/19/2016	CONS	516401	00000598	OAKLAND COUNTY	SHERIFF PATROL & DISPATCH SERVICES AP	884,987.08	Open
					OAKLAND COUNTY SHERIFF OT BILLING - A	62,064.30	Open
						<u>947,051.38</u>	
05/19/2016	CONS	516402	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU APRIL 2016 AS OF 5-	937.50	Open
05/19/2016	CONS	516403	00002316	PITNEY BOWES INC	PITNEY BOWES-RED INK	203.98	Open
05/19/2016	CONS	516404	10004007	QRS COURT REPORTING, LLC	MINUTES TO THE PLANNING COMMISSION (5	535.00	Open
05/19/2016	CONS	516405	REFUND DEP	SHARON HARRIS	REFUND BOWEN CENTER RENTAL DEPOSIT 5/	100.00	Open
05/19/2016	CONS	516406	10003979	SHORE TEL INC	SKY CONNECT FAX 6/1-6/30/16	24.89	Open
05/19/2016	CONS	516407	10003234	STATE OF MICHIGAN - ICC	50TH DISTRICT COURT - BOILER INSPECTI	370.00	Open
05/19/2016	CONS	516408	00002633	STATE OF MICHIGAN DEPT. OF TREASUR	2014 SOM DATA EXTRACT PONTIAC RESIDEN	2,298.40	Open
05/19/2016	CONS	516409	REFUND DEP	THD AT-HOME SERVICES	REUND CANCELED PERMIT#PB150727-INV#56	95.00	Open
05/19/2016	CONS	516410	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 3/29/16-4/28	228.67	Open
					WATER SEWER FOR MONTH OF 3/29/16-4/26	398.72	Open
					WATER SEWER FOR MONTH OF 3/28/16-4/26	242.90	Open
					WATER SEWER FOR MONTH OF 3/28/16-4/26	60.88	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					WATER SEWER FOR MONTH OF 3/29/16-4/26	3,443.41	Open
					WATER SEWER FOR MONTH OF 3/28/16-4/26	488.09	Open
					WATER SEWER FOR MONTH OF 3/28/16-4/26	459.61	Open
					WATER SEWER FOR MONTH OF 3/29/16-4/26	34.18	Open
						<u>5,356.46</u>	
05/19/2016	CONS	516411	00002895	YOUNG SUPPLY CO	FUSES- SHERIFF'S DEPT	27.60	Open
CONS TOTALS:							
Total of 37 Checks:						1,665,730.21	
Less 0 Void Checks:						0.00	
Total of 37 Disbursements:						<u>1,665,730.21</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
05/19/2016	COURT	6085	00000911	ACCONTEMPS	ANGELA WILLAIMS WK END 4/29/2016	568.75	Open
					ANGELA WILLIAMS WK END 4/22/16	609.38	Open
						<u>1,178.13</u>	
05/19/2016	COURT	6086	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 5/11/2016 JUDGE TH	200.00	Open
					SUB COURT REPORTER JUDGE MARTINEZ	200.00	Open
						<u>400.00</u>	
05/19/2016	COURT	6087	00000050	AT & T	TELECOMUNICATION SERVICES	97.17	Open
					TELECOMUNICATION SERVICES	109.40	Open
						<u>206.57</u>	
05/19/2016	COURT	6088	00001338	Deaf Community Advocacy Network	INTERP 4/6/16 15166122GC	145.00	Open
05/19/2016	COURT	6089	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE APRIL 2016	243.00	Open
05/19/2016	COURT	6090	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	317.58	Open
05/19/2016	COURT	6091	00010012	JANICE GALE GIZZARELLI	INTERP 5/2/16 9:00-10:20 AM	70.00	Open
					INTERP 5/10/16 9:00-9:50	70.00	Open
					INTERP 5/11/16 1:30-2:50	70.00	Open
					INTERP 5/12/16 10:25-11:45	70.00	Open
						<u>280.00</u>	
05/19/2016	COURT	6092	10004065	LEXISNEXIS RISK SOLUTIONS	2 USERS	190.00	Open
05/19/2016	COURT	6093	10003872	LIFELoc TECHNOLOGIES	100 PKG MOUTHPIECE, EASYTAB	140.00	Open
05/19/2016	COURT	6094	00012768	LULU M. HOLLOW	INTERP 5/4/16 1:30-2:15	70.00	Open
05/19/2016	COURT	6095	00000601	Oakland County Bar Assn	DISTRICT COURT BENCH BAR	75.00	Open
05/19/2016	COURT	6096	10003896	PMP INVESTMENS LLC	50 VEHICLES @ \$3.00	150.00	Open
05/19/2016	COURT	6097	10003234	STATE OF MICHIGAN - ICC	ACCT#0012533 SERIAL 016892 BUREAU OF	360.00	Open
COURT TOTALS:							
Total of 13 Checks:						3,755.28	
Less 0 Void Checks:						0.00	
Total of 13 Disbursements:						<u>3,755.28</u>	

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User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 05/14/2016 - 05/20/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Less 0 Void Checks:						0.00	
Total of 54 Disbursements:						<u>1,681,488.49</u>	