

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/21/2015	BOND	10176	10002889	50TH DISTRICT COURT	APPLY BONDS	4,375.00	Open
05/21/2015	BOND	10177	BOND	ANITA FABIAN	BOND D206628 5/4/15	55.00	Open
05/21/2015	BOND	10178	BOND	CARL JACKSON JR	D204055 4/6/15	500.00	Open
05/21/2015	BOND	10179	BOND	CHARLES MAGILL	REF BAL OF BONDS	6,815.00	Open
05/21/2015	BOND	10180	BOND	DOMINICK MCKINLEY	BOND D206220 4/28/15	1,001.00	Open
05/21/2015	BOND	10181	BOND	NAYEEM AMIN	BOND D205530 4/21/15	60.00	Open
05/21/2015	BOND	10182	BOND	ROBERT BURGUND	BOND D278816 8/8/14	100.00	Open
05/21/2015	BOND	10183	BOND	VICKIE HERRON	BOND D206139 4/27/15	100.00	Open
BOND TOTALS:							
Total of 8 Disbursements:						13,006.00	
Bank CONS CONSOLIDATED							
05/21/2015	CONS	514293	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 3/29/15 - 4/2 DUMPING OF CATCH BASIN DEBRIS 4/24/15	189,820.14 299.55	Open Open
						190,119.69	
05/21/2015	CONS	514294	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT	317.90 313.50 308.00 412.00 219.45 110.55	Open Open Open Open Open Open
						1,681.40	
05/21/2015	CONS	514295	REFUND DEP	ANTIONETTE WATKINS	REFUND DEPOSIT BOWEN CENTER RENTAL 5-	100.00	Open
05/21/2015	CONS	514296	00000050	AT & T	TELECOMUNICATION SERVICES 0510-060915 TELECOMUNICATION SERVICES 05/16/15-06	920.56 377.74	Open Open
						1,298.30	
05/21/2015	CONS	514297	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	16.38	Open
05/21/2015	CONS	514298	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE/RETIREE HEALTH & DENTAL 6/1/15 ACTIVE/RETIREE HEALTH & DENTAL 6/1/15 ACTIVE/RETIREE HEALTH & DENTAL 6/1/15 ACTIVE/RETIREE HEALTH & DENTAL 6/1/15 ACTIVE/RETIREE HEALTH & DENTAL 6/1/15 ACTIVE/RETIREE HEALTH & DENTAL 6/1/15 MA RETIREE HEALTH INSURANCE JUNE 2015	18,721.43 10,083.55 174,865.36 8,056.74 205.60 1,201.30 (181.39)	Open Open Open Open Open Open Open
						212,952.59	
05/21/2015	CONS	514299	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH INSURANCE JUNE 2015 MA RETIREE HEALTH INSURANCE JUNE 2015 MA RETIREE HEALTH INSURANCE JUNE 2015 MA RETIREE HEALTH INSURANCE JUNE 2015 MA RETIREE HEALTH INSURANCE JUNE 2015	24,475.10 21,472.61 4,013.85 8,923.99 60,078.73	Open Open Open Open Open
						118,964.28	

CHECK REGISTER FOR CITY OF PONTIAC  
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/21/2015	CONS	514300	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL - 303E EDITH EMERGENCY T	495.00	Open
05/21/2015	CONS	514301	10003084	Curbco Inc	POTHOLE PATCHING - APRIL 2015	37,533.75	Open
05/21/2015	CONS	514302	REFUND BD	DANYAL ATI	BD Bond Refund	6,837.85	Open
05/21/2015	CONS	514303	10003943	DMP CEMETERY MANAGEMENT	OTTAWA PARK CEMETERY BURIALS JUDY GOI	100.00	Open
					OTTAWA PARK CEMETERY BURIALS WELLBAUM	800.00	Open
					OTTAWA PARK CEMETERY BURIALS TODD,SHI	800.00	Open
					OTTAWA PARK CEMETERY BURIALS HERNANDE	900.00	Open
					OTTAWA PARK CEMETERY BURIALS GATES,CH	98.00	Open
					OTTAWA PARK CEMETERY BURIALS HOENSTIN	238.50	Open
					OTTAWA PARK CEMETERY BURIALS TINGLEY,	800.00	Open
					OTTAWA PARK CEMETERY BURIALS PLACENCI	300.00	Open
					OTTAWA PARK CEMETERY BURIALS HARDING,	300.00	Open
					OTTAWA PARK CEMETERY BURIALS BODMER E	900.00	Open
					OTTAWA PARK CEMETERY BURIALS HARRIS,J	800.00	Open
					OTTAWA PARK CEMETERY BURIALS HARVILLE	800.00	Open
					OTTAWA PARK CEMETERY BURIALS HAMILTON	800.00	Open
					OTTAWA PARK CEMETERY BURIALS LEE, AND	1,200.00	Open
					OTTAWA PARK CEMETERY BURIALS SCJMEODE	800.00	Open
					OTTAWA PARK CEMETERY BURIALS ROUSE,HA	500.00	Open
						<u>10,136.50</u>	
05/21/2015	CONS	514304	REFUND DEP	FABIAN A ELLIS	REFUND DEPOSIT ON LOTS 14-33-460-030	150.00	Open
05/21/2015	CONS	514305	10003904	FIGLIO ENTERPRISES, LLC	CATCH BASIN REPAIR FOR WORK COMPLETE	482,387.59	Open
05/21/2015	CONS	514306	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES MARCH 2015 50TH DISTRICT	13,385.61	Open
					LEGAL FEES MARCH 2015 MTT INVOICE#3	439.50	Open
					LEGAL FEES MARCH 2015 TDE INVOICE#1	9,550.40	Open
						<u>23,375.51</u>	
05/21/2015	CONS	514307	REFUND DEP	HELEN DAVID	REFUND DEPOSIT BOWEN CENTER RENTAL 5-	100.00	Open
05/21/2015	CONS	514308	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES- MISCELLANEOUS COURT	113.71	Open
					SUPPLIES - RUTH PETERSON	64.29	Open
					SUPPLIES FOR PARKS	55.90	Open
					SUPPLIES SHERIFF'S DEPT	37.88	Open
					SUPPLIES - COURT- LIGHT BULBS	187.79	Open
						<u>459.57</u>	
05/21/2015	CONS	514309	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD 12/1/14 - 12/31/14	18,741.77	Open
					BILLING PERIOD 01/01/15 - 01/31/15	23,052.35	Open
					BILLING PERIOD 2/1/15 - 2/28/15	31,117.91	Open
					BILLING PERIOD 03/01/15 - 03/31/15	38,650.13	Open
					BILLING PERIOD 04/01/15 - 04/30/15	47,738.84	Open
						<u>159,301.00</u>	
05/21/2015	CONS	514310	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	DIXIE HWY @ N. TELEGRAPH TO WEST OF I	29.42	Open
05/21/2015	CONS	514311	REFUND DEP	MONA LISA MC NEIR	REFUND DEPOSIT BOWEN CENTER RENTAL 5-	100.00	Open
05/21/2015	CONS	514312	EMP. REIMB	NEVRUS NAZARKO	REFUND EMPLOYEE MILEAGE MEETING IN LA	80.50	Open
05/21/2015	CONS	514313	10003889	OAKLAND COUNTY REGISTER OF DEEDS	25 RECORDING FEE ESCROW FOR DEMOLITIC	350.00	Open
05/21/2015	CONS	514314	10000078	OCCUPATIONAL HEALTH CENTERS OF MI	NEWHIRE PHYSICAL - MICHELLE L MC KENZ	90.50	Open
05/21/2015	CONS	514315	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
05/21/2015	CONS	514316	JUROR	QUINCE-SMITH, JENNIFER	JURY DUTY MARCH 9TH TO MARCH 11TH 201	13.70	Open
05/21/2015	CONS	514317	00001682	RICOH USA, INC/IKON OFFICE SOLUTIONS	COPIER STAPLES - IT DEPT	75.84	Open
05/21/2015	CONS	514318	JUROR	ROBERT VINE	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open
05/21/2015	CONS	514319	00002548	SERVICE GLASS CO., INC.	50TH DISTRICT COURT REPAIR GLASS STOR	28.50	Open
05/21/2015	CONS	514320	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL - I.T. DEPT/AC REPAIR	144.80	Open
05/21/2015	CONS	514321	00002181	SPRINT OR NEXTEL COMMUNICATIONS	TELEPHONE SERVICES, CELLULAR	12.43	Open

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05/21/2015	CONS	514322	00012256	STAPLES ADVANTAGE	INK CARTRIDGES INV#3265283708	125.34	Open	
					USB DRIVE CITY CLERK ELECTIONS INV#32	59.96	Open	
					OFFICE SUPPLIES-PAPER,INK, &INDEX MAK	138.57	Open	
						<u>323.87</u>		
05/21/2015	CONS	514323	JUROR	STILWELL, JESSICA	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514324	JUROR	TAYLOR, SANDRA	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514325	10001001	TREASURER, CITY OF PONTIAC-PETTY	CHOLZER REIMBURSEMENT EXPENSES	55.17	Open	
05/21/2015	CONS	514326	JUROR	TYLER, JR., L B	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514327	JUROR	VANG, XEE	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514328	JUROR	VICKERS, KENDRA	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514329	JUROR	WALCHESKY II, EUGENE	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514330	JUROR	WALENDZIK, KENNETH	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514331	JUROR	WARD, SENETRA	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514332	JUROR	WATKINS, SACHA	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514333	JUROR	WELSCH, DEBRA	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514334	JUROR	WESLEY JR., WILLIE	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514335	JUROR	WHITERS, RANDOLPH	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514336	JUROR	WIGGINS, YVETTE	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514337	JUROR	WILLIAMS, ALICIA	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514338	JUROR	WILLIAMS, KAREN	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514339	JUROR	WILLIAMS, SANDRA	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514340	JUROR	WILLIAMS, SONYA	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514341	JUROR	WILLIAMS, THOMAS	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514342	10003990	WILLIE G. WESLEY III	EPB TRAINING AND FLASH DRIVES ELECTIC	350.00	Open	
05/21/2015	CONS	514343	JUROR	WILLIS, RYAN	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514344	JUROR	WILSON, KENNETH	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514345	JUROR	WILSON, ROSALYN	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514346	JUROR	WINTON, CHERYL	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514347	JUROR	WOODS, CRYSTAL	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514348	JUROR	WYNNS, DEREK	JURY DUTY MARCH 9TH TO MARCH 11TH 201	13.70	Open	
05/21/2015	CONS	514349	JUROR	YBARRA, ALFREDO	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514350	JUROR	YOHN, CHRISTOPHER	JURY DUTY MARCH 9TH TO MARCH 11TH 201	34.90	Open	
05/21/2015	CONS	514351	00002895	YOUNG SUPPLY CO	SUPPLIES-CLEANERS - CITY HALL	268.60	Open	
					SUPPLIES- CLEANERS - SHERIFF'S DEPT	466.00	Open	
					SUPPLIES - WORKLIGHT AND OPEN MESH PI	24.90	Open	
					BATTERIES - MAYOR'S OFFICE	16.00	Open	
						<u>775.50</u>		
05/21/2015	CONS	514352	JUROR	YOUNG, LAVELL	JURY DUTY MARCH 9TH TO MARCH 11TH 201	13.70	Open	
CONS TOTALS:								
Total of 60 Disbursements:						1,249,580.44		
Bank COURT FIFTH THIRD-COURT OPERATING								
05/21/2015	COURT	5552	00000911	ACCOUNTEMPS	ROSALYN DIXON, WEEK END 05/01/15	552.50	Open	
					ROSALYN DIXON, WEEK END 04/24/15	357.50	Open	
					ROSALYN DIXON, WEEK END 05/08/15	433.39	Open	
						<u>1,343.39</u>		
05/21/2015	COURT	5553	10001025	ADT SECURITY SERVICE	ALARM SYSTEM SERVICE, 06/01/15 - 08/3	927.10	Open	
05/21/2015	COURT	5554	00000050	AT & T	TELECOMUNICATION SERVICES MAY10 THRU	19.39	Open	

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CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 05/16/2015 - 05/22/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/21/2015	COURT	5555	10000593	BROMBERG & ASSOCIATES	INTERPR 04/02/15	252.75	Open
05/21/2015	COURT	5556	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						<u>400.00</u>	
05/21/2015	COURT	5557	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	1,000,000.00	Open
05/21/2015	COURT	5558	10000511	DATA LEGAL	GRAY FILE FOLDERS	438.00	Open
					CUSTOM DC100C	152.07	Open
						<u>590.07</u>	
05/21/2015	COURT	5559	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, APRIL 2015	234.00	Open
05/21/2015	COURT	5560	00012688	Du All Cleaning Inc.	04/05/15-05/05/15, APRIL JANITORIAL S	3,810.00	Open
05/21/2015	COURT	5561	10002667	Forms Trac Enterprises, Inc.	FULL VIEW TICKET WINDOW ENVELOPES	405.58	Open
					14 DAY NOTICE	524.51	Open
						<u>930.09</u>	
05/21/2015	COURT	5562	10000960	IRON MOUNTAIN INCORPORATED	T216W/ 50TH DISTRICT COURT STORAGE	311.80	Open
05/21/2015	COURT	5563	00010012	JANICE GALE GIZZARELLI	INTERPR 05/06/15 9:00 AM - 10:30 AM	70.00	Open
					INTERPR 05/11/15 9:00 AM - 10:10 AM	70.00	Open
					INTERPR 05/12/15 9:00 AM - 12:00 PM	70.00	Open
					INTERPR 05/13/15 9:00 AM - 9:45 AM	70.00	Open
					INTERPR 05/13/15 1:30 PM - 2:05 PM	70.00	Open
					INTERPR 05/18/15 10:00 AM - 10:35 AM	70.00	Open
						<u>420.00</u>	
05/21/2015	COURT	5564	10003832	KAMESHIA D. GANT	COURT APPT ATTY	180.00	Open
05/21/2015	COURT	5565	10001573	OAKLAND SCHOOLS	BLIND DRAW CUBES	102.46	Open
05/21/2015	COURT	5566	00002316	PITNEY BOWES INC	LEASING CHARGES	372.07	Open
05/21/2015	COURT	5567	10004012	RODNEY M. JOHNSON	COURT APPT ATTY	50.00	Open
05/21/2015	COURT	5568	00002483	ROSE PEST SOLUTIONS	PEST CONTROL	48.00	Open
05/21/2015	COURT	5569	10003963	TAMMI Y MORRIS	SUB COURT RECORDER: JUDGE GROSS	175.00	Open

COURT TOTALS:

Total of 18 Disbursements:

1,010,166.12