



Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						954.81	
01/12/2017	CONS	517903	REFUND TAX	CoreLogic	Win Tax Refund 64-14-17-327-004	88.71	Open
01/12/2017	CONS	517904	10003084	CURBCO INC	Kwick kurb - remove and replace job#5	2,455.00	Open
01/12/2017	CONS	517905	00001353	DETROIT ELEVATOR CO.	Elevator Repair-Police Dept.	410.26	Open
01/12/2017	CONS	517906	00012689	Detroit Pencil Company	City Hall DPW Office Supplies- calend	184.21	Open
01/12/2017	CONS	517907	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 11/29/16- UTILITIIES ELECTRIC SERVICE 11/3/16-1	10,022.78 (513.51)	Open Open
						9,509.27	
01/12/2017	CONS	517908	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 11/30/16- UTILITIIES ELECTRIC SERVICE 12/1/16-1 UTILITIIES ELECTRIC SERVICE 10/4/16-1 UTILITIIES ELECTRIC SERVICE 11/30/16- UTILITIIES ELECTRIC SERVICE 12/1/16-1 UTILITIIES ELECTRIC SERVICE 12/5/16-1	35.03 2,304.64 1,867.08 687.96 77.67 10.93	Open Open Open Open Open Open
						4,983.31	
01/12/2017	CONS	517909	00001822	FEDEX OFFICE	FedEx Printing of Booklets	324.18	Open
01/12/2017	CONS	517910	10004088	Fidelity Security Life Insurance	CEYEMED BILLING JANUARY 2017 - UNION EYEMED BILLING JANUARY 2017 - NON UNI	123.60 102.62	Open Open
						226.22	
01/12/2017	CONS	517911	REFUND TAX	First American Title Insurance Co	Sum Tax Refund 64-14-20-156-003	6.04	Open
01/12/2017	CONS	517912	00001573	Graybar Electric Company, Inc.	STREETLIGHT PARTS AND SUPPLIES-COOPER	2,892.10	Open
01/12/2017	CONS	517913	00001591	GUARDIAN ALARM CO. OF MI,	FIRE ALARM PERMIT TO UPGRADE IT SERVE	137.50	Open
01/12/2017	CONS	517914	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICES 12/9/16-2/28/17 ALARM SERVICES 12/9/16-3/31/17	41.13 278.40	Open Open
						319.53	
01/12/2017	CONS	517915	10003347	Hafeli Staran & Christ, P.C.	Brownfield Resolution 12/1/16-12/31/1	2,304.00	Open
01/12/2017	CONS	517916	10003975	Hilton Hotels & Resorts	US Conference of Mayors January 16 to	2,656.40	Open
01/12/2017	CONS	517917	00001643	HODGES SUPPLY COMPANY	Court Supplies - clear knob handles	11.40	Open
01/12/2017	CONS	517918	00001649	HOME DEPOT/COMM. CREDIT	City Hall DPW supplies - firestation2 City Hall DPW supplies-pre-lit x-mas City Hall DPW supplies- star shower r Park supplies- wood&deckmate screws- Bowen Ctr supplies-wood blinds Bowen Ctr supplies- Schlage lock Sheriff Dept supplies - LED Flood lig Ruth Peterson supplies-4tier shelf, p City Hall DPW supplies- Cleaners and	41.88 559.00 55.88 30.03 61.60 139.00 89.68 115.82 69.58	Open Open Open Open Open Open Open Open Open
						1,162.47	
01/12/2017	CONS	517919	REFUND TAX	HOSPITAL HEALTH CARE INC	Win Tax Refund 64-14-08-327-006	1,102.47	Open
01/12/2017	CONS	517920	10001885	HUBBELL, ROTH & CLARK, INC.	Orchard lk pavement evaluation-thru 1	6,311.10	Open
01/12/2017	CONS	517921	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE Decer Law Dept File Storage 1/1/17-1/31/17 STORAGE FOR FIRE DEPT FILES 1/1/17-1 STORAGE-SANITATION FILES - 1/1/17-1/3	259.62 205.65 180.00 222.34	Open Open Open Open
						867.61	
01/12/2017	CONS	517922	EMP. REIMB	Larry A Kosofsky	Refund Employee travel, hotel and par	249.26	Open

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01/12/2017	CONS	517923	REFUND DEP	Lashaun Cargle	Refund Bowen Center Rental deposit 1-	100.00	Open
01/12/2017	CONS	517924	REFUND TAX	Lereta, LLC	Win Tax Refund 64-19-04-180-005 Win Tax Refund 64-14-17-129-034	73.93 83.07	Open Open
						<u>157.00</u>	
01/12/2017	CONS	517925	10003930	LESLIE TIRE SERVICES, INC.	VEH #164- SERVICE CALL - TIRE SERVICE	409.00	Open
01/12/2017	CONS	517926	10004079	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MIIMC Region Meeting March 2 - 4, 2017	275.00	Open
01/12/2017	CONS	517927	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	Featherstone Bridge - Estimated Local	49,304.00	Open
01/12/2017	CONS	517928	10003957	MONA STORM - STORM REPORTING	RTAB Travel and Transcript for Meetin Minutes for ZBA 12-20-2016 Meeting	240.00 100.00	Open Open
						<u>340.00</u>	
01/12/2017	CONS	517929	10004048	NATION HOME IMPROVEMENT	Boarded Up House - 195 W. Fairmount	400.00	Open
01/12/2017	CONS	517930	10001088	Nelco Supply Co.	Ruth Peterson Janitorial Supplies - a Bowen center Janitorial Supplies - ai	9.96 9.96	Open Open
						<u>19.92</u>	
01/12/2017	CONS	517931	00000596	NTH CONSULTANTS	LANDFILL MONITORING & REPORTING SERVI	4,625.00	Open
01/12/2017	CONS	517932	REFUND TAX	Oakland County	Win Tax Refund 64-14-33-210-044	190.75	Open
01/12/2017	CONS	517933	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 10-01-	30.25	Open
01/12/2017	CONS	517934	00000598	OAKLAND COUNTY CORP COUNSEL	Ottawa Tower II, LLC Legal Service Th	1,120.00	Open
01/12/2017	CONS	517935	00002221	OAKLAND COUNTY Executive Office	2016 Property Tax Brownfield distribu	20.42	Open
01/12/2017	CONS	517936	00002229	OAKLAND COUNTY ROAD COMM	GALLOGLY ROAD GRADING for January 15, TRAFFIC SIGNAL, Maintenance - Octobe TRAFFIC SIGNAL, Scots& Autoscope Mai Winter Maint - November 2016 Fuel costs - November 2016	650.00 14,181.56 567.62 3,251.78 187.11	Open Open Open Open Open
						<u>18,838.07</u>	
01/12/2017	CONS	517937	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For October, November, &	2,837.50	Open
01/12/2017	CONS	517938	00000603	OAKLAND COUNTY TREASURER	2016 Bonds-MCL 211.43 12/29/16	5.49	Open
01/12/2017	CONS	517939	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK - Quarterly Fire Dept. Underground Storage Tank -	250.00 250.00	Open Open
						<u>500.00</u>	
01/12/2017	CONS	517940	00010868	P.K. CONTRACTING	PAVEMENT STRIPPING - VARIOUS LOCATION	757.69	Open
01/12/2017	CONS	517941	10004119	Phillip J. Thomas Attorney at Law	Legal Services 7/7/16 through 8/12/16	6,158.84	Open
01/12/2017	CONS	517942	00002317	PLANTE & MORAN	Accounting Budget Services-Dec. 2016 Accounting Controller Services - Dec.	854.17 21,354.17	Open Open
						<u>22,208.34</u>	
01/12/2017	CONS	517943	00012890	PONTIAC SCHOOLS	2016 Debt Property Tax Distribution t	967.80	Open
01/12/2017	CONS	517944	00013315	RAPID SHRED, LLC	CITY HALL SHREDDING SERVICES THROUGH	30.00	Open
01/12/2017	CONS	517945	REFUND TAX	RATH, DAVID	Win Tax Refund 64-14-31-103-019	105.11	Open
01/12/2017	CONS	517946	REFUND DEP	Ruth Cooper	Refund Bowen Center Rental deposit -	100.00	Open
01/12/2017	CONS	517947	00002538	SEAT COVER KING	Veh #8413 - Seat repair	375.00	Open
01/12/2017	CONS	517948	10003769	SERVICE HEATING & PLUMBING CORP	Repairs-CSD-1 on boiler & water heate Repairs-CSD-1 on boiler - police 10/1 Ruth Peterson Repairs-7 1/2 tone unit City Hall Repairs-boiler 12/16-12/20/	1,740.71 728.13 212.80 400.50	Open Open Open Open
						<u>3,082.14</u>	

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01/12/2017	CONS	517949	REFUND TAX	SMITH, MARGUERITE	Win Tax Refund 64-14-10-426-015	181.35	Open
01/12/2017	CONS	517950	00002630	STATE OF MICHIGAN	2016 State Property Tax Disbursement	460.27	Open
01/12/2017	CONS	517951	REFUND DEP	Steffyne Glen	Refund fees paid per event cancelled	30.00	Open
01/12/2017	CONS	517952	REFUND TAX	TAYLOR, JEFFERY	Win Tax Refund 64-14-29-276-002	5.64	Open
01/12/2017	CONS	517953	REFUND TAX	Walgreen Co and Honigman, Miller,	Sum Tax Refund 64-14-21-404-003	5,997.29	Open
01/12/2017	CONS	517954	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/29/16-12/	275.14	Open
					WATER SEWER FOR MONTH OF 11/28/16-12/	398.72	Open
					WATER SEWER FOR MONTH OF 11/30/16-12/	75.00	Open
					WATER SEWER FOR MONTH OF 11/30/16-12/	645.61	Open
					WATER SEWER FOR MONTH OF 12/1/16-12/2	558.83	Open
					WATER SEWER FOR MONTH OF 11/28/16-12/	34.18	Open
					WATER SEWER FOR MONTH OF 12/1/16-12/2	(505.36)	Open
					WATER SEWER FOR MONTH OF 12/1/16-12/2	(1,400.00)	Open
						82.12	
01/12/2017	CONS	517955	00002832	WATERFORD A CHARTER TOWNSHIP	Water Sewer 348 S BLVD 11/15/16-12/15	217.28	Open
01/12/2017	CONS	517956	REFUND TAX	Wells Fargo Real Estate Tax Servic	Win Tax Refund 64-14-22-476-028	96.58	Open
01/12/2017	CONS	517957	00002895	YOUNG SUPPLY CO	Ruth Peterson supplies - mini grease	15.60	Open
					Ruth Peterson Ctr supplies - screw dr	39.00	Open
						54.60	
<b>CONS TOTALS:</b>							
Total of 69 Checks:						955,199.87	
Less 0 Void Checks:						0.00	
Total of 69 Disbursements:						955,199.87	

## Bank COURT FIFTH THIRD-COURT OPERATING

01/12/2017	COURT	6412	00000911	ACCONTEMPS	BRITTANI FELTON WK END 12/30/16	203.13	Open
					ANGELA WILLIAMS WK END 12/30/16	243.75	Open
					NKESE JACKSON WK END 12/30/16	313.50	Open
					NKESE JACKSON WK END 12/16/16	462.00	Open
						1,222.38	
01/12/2017	COURT	6413	00000050	AT & T	TELECOMUNICATION SERVICES	106.91	Open
					TELECOMUNICATION SERVICES	106.91	Open
						213.82	
01/12/2017	COURT	6414	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, DEC 2016	243.00	Open
01/12/2017	COURT	6415	10003960	DICTATION MALL INC.	SONY 4 TRACK RECORDER #522090 WITH 90	379.00	Open
01/12/2017	COURT	6416	00001703	INSTITUTE OF CONTINUING LEGAL EDUCMI	Model Civil Jury Instructions, Nov	705.00	Open
					MI MODEL CRIMINAL JURY INSTRUCTIONS W	705.00	Open
						1,410.00	
01/12/2017	COURT	6417	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.06	Open
01/12/2017	COURT	6418	00000440	Karens Reporting	SUB COURT RECORDER 01/11/17 JUDGE GRC	150.00	Open
					Sub Court Recorder Judge Walker Jan 9	150.00	Open
						300.00	
01/12/2017	COURT	6419	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES DEC 2016	3,331.00	Open

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01/12/2017	COURT	6420	10004065	LEXISNEXIS RISK SOLUTIONS	DECEMBER 2016 2 USERS @ \$97.85	195.70	Open
01/12/2017	COURT	6421	10004108	Ricardo Caceres	INTERP 1/9/17 9:00-10:25 INTERP 1/04/2017 1:30-2:30	70.00 70.00	Open Open
						<u>140.00</u>	
01/12/2017	COURT	6422	10000944	STELLA REYES	INTERP 01/11/17 9:00-10:45 INTERP 1-06-17 1:30-2:00 PM INTERP 01/10/17 1:30-2:30	70.00 70.00 70.00	Open Open Open
						<u>210.00</u>	
COURT TOTALS:							
Total of 11 Checks:						7,981.96	
Less 0 Void Checks:						0.00	
Total of 11 Disbursements:						<u>7,981.96</u>	
Bank PAYR PNC PARKING							
01/10/2017	PAYR	18(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	5,458.50	Open
PAYR TOTALS:							
Total of 1 Checks:						5,458.50	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>5,458.50</u>	
Bank PNCMM PNC MONEY MARKET							
01/12/2017	PNCMM	94(E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	448,303.76	Open
PNCMM TOTALS:							
Total of 1 Checks:						448,303.76	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>448,303.76</u>	
<hr/>							
REPORT TOTALS:							
Total of 90 Checks:						1,423,000.09	
Less 0 Void Checks:						0.00	
Total of 90 Disbursements:						<u>1,423,000.09</u>	