

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/01/2017	BOND	10882	10002889	50TH DISTRICT COURT	BOND D271859 01/23/17 131343590N BOND D271201 01/12/17 160S35062A	100.00 100.00	Open Open
						<u>200.00</u>	
02/01/2017	BOND	10883	BOND	Christian Lowell Wigington	BOND D270714 01/06/17	100.00	Open
02/01/2017	BOND	10884	BOND	Christine Andrews Avery	BOND D262651 10/10/16	160.00	V Open
02/01/2017	BOND	10885	BOND	Harvey Kyng Marve	BOND D262650 10/10/16	600.00	Open
02/01/2017	BOND	10886	BOND	Jose Angel-Candelario Pena	BOND D262663 10/10/16	450.00	Open
02/01/2017	BOND	10887	BOND	Lee Todd	BOND D271444 01/17/17	15.00	Open
02/01/2017	BOND	10888	BOND	LEIN DENISE OFFICER-BELL	BOND D271694 01/19/17	500.00	Open
02/01/2017	BOND	10889	BOND	Malisa Hayes	BOND D267326 11/29/16	400.00	Open
02/01/2017	BOND	10890	BOND	Megan Faith Spencer	BOND D262646 10/10/16	165.00	Open
02/01/2017	BOND	10891	BOND	Niyah Stanley	BOND D261890 09/30/16	100.00	Open
02/01/2017	BOND	10892	BOND	Patricia Boyles	BOND D239866 02/24/16 BOND D231247 12/02/15	250.00 250.00	Open Open
						<u>500.00</u>	
02/01/2017	BOND	10893	BOND	Regina Butler	BOND D271172 01/12/17	50.00	Open
02/01/2017	BOND	10894	BOND	Tamara Denise Tucker	BOND D262643 10/10/16	250.00	V Open
02/01/2017	BOND	10895	BOND	Terr Ann Henry	BOND D263672 10/20/16	400.00	Open
						<u>400.00</u>	
BOND TOTALS:							
Total of 14 Checks:						3,890.00	
Less 2 Void Checks:						410.00	
						<u>3,480.00</u>	
Bank CONS CONSOLIDATED							
02/02/2017	CONS	518038	10002840	21ST CENTURY NEWSPAPERS // SHARED	Public notice 1/19-20/17 AD#1235489	981.85	Open
02/02/2017	CONS	518039	10002333	A-1 TRUCK PARTS	City Hall DPW supplies - super funnel City Hall DPW supplies- clamp and cla	4.99 5.75	Open Open
						<u>10.74</u>	
02/02/2017	CONS	518040	10001957	AJAX MATERIALS CORPORATION	Asphalt - UPM Cold Mix 1/17-1/20/17	1,572.81	Open
02/02/2017	CONS	518041	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 7/1/16 - 7/31/16	51,512.51	Open
02/02/2017	CONS	518042	REFUND DEP	Andrea Milton	Refund Bowen Center Rental Deposit -	100.00	Open
02/02/2017	CONS	518043	00000050	AT & T	#0438955306 TELECOMUNICATION SERVICES #7547565307 TELECOMUNICATION SERVICES	2,279.30 1,625.82	Open Open
						<u>3,905.12</u>	
02/02/2017	CONS	518044	10002956	BEACON FORMS & LABELS, INC.	INCOME TAX REFUND CHECKS 694641-70464	820.00	Open
02/02/2017	CONS	518045	REFUND TAX	BUSHELL, WALTER	Win Tax Refund 64-19-04-133-009	70.00	Open
02/02/2017	CONS	518046	00013029	COMPONE ADMINISTRATORS, INC.	WC LIFE OF CONTRACT CLAIMS FEES THRU	2,100.00	Open
02/02/2017	CONS	518047	10004073	CONGRESS FOR THE NEW URBANISM, INC	2016 LEGACY CHARRETTE PROJECT 4/15-17	9,666.71	Open
02/02/2017	CONS	518048	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 12/21/16-1/20/1 UTILITIES GAS SERVICE 12/21/16-01/20/ UTILITIES GAS SERVICE 12/21/16-01/20/ UTILITIES GAS SERVICE 12/22/16-01/20/ UTILITIES GAS SERVICE 12/21/16-01/20/	3,127.06 814.32 4,054.76 1,908.68 13.58	Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 01/28/2017 - 02/03/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIES GAS SERVICE 12/23/16-01/21/	1,178.19	Open
						11,096.59	
02/02/2017	CONS	518049	10001967	CUMMINS BRIDGEWAY, LLC	Veh #160 repairs 1-31-17	1,990.13	Open
02/02/2017	CONS	518050	REFUND TAX	DECIECHI, PAUL	Sum Tax Refund 64-19-04-177-025	38.09	Open
02/02/2017	CONS	518051	REFUND TAX	DOWNNEY, KEVIN	Win Tax Refund 64-14-20-453-026	222.24	Open
02/02/2017	CONS	518052	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 12/1-12/3	65,232.27	Open
02/02/2017	CONS	518053	REFUND TAX	DUVALL, RALFPHAEL	Win Tax Refund 64-19-05-258-030	115.67	Open
02/02/2017	CONS	518054	10004088	Fidelity Security Life Insurance	CEYEMED BILLING - 2/1/17 - 2/28/17 FOR	146.53	Open
					EYEMED BILLING - 2/1/17 - 2/28/17 FOR	123.60	Open
						270.13	
02/02/2017	CONS	518055	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
02/02/2017	CONS	518056	00001649	HOME DEPOT/COMM. CREDIT	Park Supplies- construction screws, w	87.79	Open
					Ruth Peterson Supplies- painters touc	7.74	Open
						95.53	
02/02/2017	CONS	518057	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD 12/1/16 - 12/31/16	31,519.27	Open
02/02/2017	CONS	518058	00001714	INTERNATIONAL INSTITUTE OF MUNICIPAL	IIMC Registration - Delegate pkg - II	550.00	Open
02/02/2017	CONS	518059	EMP. REIMB	Jane Bias-DiSessa	Refund Employee Mayor Registration 20	1,900.00	Open
02/02/2017	CONS	518060	REFUND DEP	Marion Jimmie	FIWA Fund Release-175 Rockwell Avenue	12,056.00	Open
02/02/2017	CONS	518061	10004079	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MAMC Institute Training Clerks Office	600.00	Open
					MAMC Institute Training Clerks Office	600.00	Open
					MAMC Institute 2017 Membership applic	60.00	Open
					MAMC Institute 2017 Membership applic	60.00	Open
						1,320.00	
02/02/2017	CONS	518062	10003957	MONA STORM - STORM REPORTING	Travel Fee and Transcript for RTAB Me	165.00	Open
02/02/2017	CONS	518063	10004048	NATION HOME IMPROVEMENT	Boarded Up Building - 500 W. Huron	600.00	Open
02/02/2017	CONS	518064	00002197	NOWAK & FRAUS PLLC	Consulting Engineering Services as Au	738.00	Open
02/02/2017	CONS	518065	00000598	OAKLAND COUNTY	OAKLAND COUNTY SHERIFF 11/16/16 - 12/	62,362.84	Open
					SHERIFF PATROL & DISPATCH SERVICES DE	884,987.08	Open
						947,349.92	
02/02/2017	CONS	518066	00002345	Pontiac Mailing Service LLC	Preparatiion and Mailing of Spirit of	4,178.95	Open
02/02/2017	CONS	518067	10000667	PSI, INC.	405 nominating petitions (2,500) at 1	354.45	Open
02/02/2017	CONS	518068	00001682	RIKOH USA, INC/IKON OFFICE SOLUTIO	COPIER IMAGES 8/29/16 - 11/28/16	898.23	Open
					COPIER IMAGES 8/29/16 - 11/28/16 per	(301.80)	Open
						596.43	
02/02/2017	CONS	518069	REFUND TAX	SHORTER, ROSIE LEE	Win Tax Refund 64-14-33-210-044	79.00	Open
02/02/2017	CONS	518070	REFUND TAX	SINGLETON, LUERETTA J	Win Tax Refund 64-19-04-128-004	76.07	Open
02/02/2017	CONS	518071	00012256	STAPLES BUSINESS ADVANTAGE	#3327275392 City Clerk supplies-10 ft	18.78	Open
					#3327275393 City Clerk supplies - nap	69.48	Open
					#3327917203 City Clerk supplies- flat	33.18	Open
					#3327917204 City Clerk supplies - pap	106.95	Open
						228.39	
02/02/2017	CONS	518072	10003853	TDE GROUP USA INC.	Winter Maintenance - January 17, 2017	1,387.50	Open
02/02/2017	CONS	518073	REFUND TAX	WRIGHT, JACQUELINE F	Win Tax Refund 64-14-17-132-022	80.40	Open

CONS TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 36 Checks:						1,153,107.61	
Less 0 Void Checks:						0.00	
Total of 36 Disbursements:						<u>1,153,107.61</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

02/01/2017	COURT	6423	00000911	ACCOUNTEMPS	ANGELA WILLIAMS WK END 01/20/17	520.00	Open
					BRITTANI FELTON WK END 01/20/17	390.00	Open
					HATTIE HUDSON WK END 01/20/17	429.00	Open
					HATTIE HUDSON WK END 01/13/17	617.50	Open
					BRITTANI FELTON WK END 01/13/17	390.00	Open
					ANGELA WILLIAMS WK END 01/13/17	650.00	Open
					NKESE JACKSON WK END 01/06/17	429.00	Open
					ANGELA WILLIAMS WK END 01/06/17	503.75	Open
					BRITTANI FELTON WK END 01/06/17	503.75	Open
					HATTIE HUDSON WK END 01/13/17 CREDIT	(81.25)	Open
						<u>4,351.75</u>	
02/01/2017	COURT	6424	10001025	ADT SECURITY SERVICE	REPLACED CONTROL AND BATTERY	49.95	Open
02/01/2017	COURT	6425	00000050	AT & T	TELECOMMUNICATION SERVICES	30.75	Open
02/01/2017	COURT	6426	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
						<u>750.00</u>	
02/01/2017	COURT	6427	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	200.00	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
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	175.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	300.00	Open
						<u>3,325.00</u>	

02/03/2017 04:13 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/28/2017 - 02/03/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/01/2017	COURT	6428	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	89.17	Open
02/01/2017	COURT	6429	00001353	DETROIT ELEVATOR CO.	I6892	253.00	Open
02/01/2017	COURT	6430	00012689	Detroit Pencil Company	COPY PAPER, RIBBON, GLUE STICK	326.76	Open
02/01/2017	COURT	6431	10004114	Global Interpreting Services LLC	INTERPRETATION FOR TODD SELLERS 01/19 INTERPRETATION FOR RICHARD CASTILLO 0	151.80 150.00	Open Open
						<u>301.80</u>	
02/01/2017	COURT	6432	10004118	Lamb Legal and Consulting Services	COURT APPT ATTY	140.00	Open
02/01/2017	COURT	6433	10003909	MARIA FABIANA VALY GIALDI	INTERPR 01/18/17 9AM	70.00	Open
02/01/2017	COURT	6434	10004027	MARY BLANEY	COURT APPT ATTY COURT APPT ATTY	300.00 255.00	Open Open
						<u>555.00</u>	
02/01/2017	COURT	6435	10001573	OAKLAND SCHOOLS	ORDER OF PROBATION FORM	147.50	Open
02/01/2017	COURT	6436	00010684	PILCHAK, COHEN & TICE, P.C.	STATEMENT FOR LEGAL SERV JAN 1-31	156.00	Open
02/01/2017	COURT	6437	10003896	PMP INVESTMENS LLC	46 VEHICLES @ \$3	138.00	Open
02/01/2017	COURT	6438	10004108	Ricardo Caceres	INTERPR 01/24/17 130PM INTERPR 01/19/17 130PM INTERPR 01/20/17 9AM INTERPR 01/12/17 9AM INTERPR 01/30/17 9AM	70.00 70.00 70.00 70.00 87.50	Open Open Open Open Open
						<u>367.50</u>	
02/01/2017	COURT	6439	00002483	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	48.00	Open
02/01/2017	COURT	6440	00010900	SHRED-IT USA--DETROIT	SHREDDING	314.20	Open
02/01/2017	COURT	6441	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	442.78 753.07 129.99 567.98	Open Open Open Open
						<u>1,893.82</u>	
02/01/2017	COURT	6442	10000944	STELLA REYES	INTERPR 01/19/17 9AM INTERPR 01/17/17 130PM INTERPR 01/12/17 130PM INTERPR 01/13/17 9AM	70.00 70.00 70.00 70.00	Open Open Open Open
						<u>280.00</u>	
COURT TOTALS:							
Total of 20 Checks:						13,588.20	
Less 0 Void Checks:						0.00	
Total of 20 Disbursements:						<u>13,588.20</u>	
Bank PAYR PNC PARKING							
02/02/2017	PAYR	19(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	4,695.00	Open
PAYR TOTALS:							
Total of 1 Checks:						4,695.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>4,695.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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REPORT TOTALS:

Total of 71 Checks:

1,175,280.81

Less 2 Void Checks:

410.00

Total of 69 Disbursements:

1,174,870.81