

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/15/2017	BOND	10896	10002889	50TH DISTRICT COURT	APPLY BOND	75.00	Open
					APPY BOND	170.00	Open
					APPY BOND	85.00	Open
					APPLY BOND	183.00	Open
					APPY BOND	250.00	Open
					APPLY BOND	125.00	Open
					APPLY BOND	900.00	Open
						<u>1,788.00</u>	
02/15/2017	BOND	10897	BOND	Charita Jones	BOND D273756 02/09/17	100.00	Open
02/15/2017	BOND	10898	BOND	Duncan Lurai Jacobs	BOND D273099 02/02/17	60.00	Open
02/15/2017	BOND	10899	BOND	Felice Addison	BOND D273113 02/02/17	200.00	Open
02/15/2017	BOND	10900	BOND	James Willis	BOND D272738 01/30/17	30.00	Open
02/15/2017	BOND	10901	BOND	Kayla Mae Bray	BOND D272289 01/26/17	57.00	Open
02/15/2017	BOND	10902	BOND	Khalimah Russell	BOND D273613 02/08/17	250.00	Open
					BOND D273612 02/08/17	125.00	Open
						<u>375.00</u>	
02/15/2017	BOND	10903	BOND	Kiandre Carroll	BOND D241385 03/10/16	250.00	Open
02/15/2017	BOND	10904	BOND	Patrice Michelle Sharp	BOND D271820 01/20/17	55.00	Open
02/15/2017	BOND	10905	BOND	Robert Hamilton Johnson	BOND D272209 01/24/17	2,100.00	Open
02/15/2017	BOND	10906	BOND	Stephon Cedric-Jordan Arnold	BOND D235101 01/08/16	5.00	Open
						<u>5.00</u>	
BOND TOTALS:							
Total of 11 Checks:						5,020.00	
Less 0 Void Checks:						0.00	
Total of 11 Disbursements:						<u>5,020.00</u>	
Bank CONS CONSOLIDATED							
02/16/2017	CONS	518111	10002333	A-1 TRUCK PARTS	DPW Truck supplies - Mini lamps	21.66	Open
					DPW Truck supplies- 6G-6mp, Giant fun	138.31	Open
					DPW Truck supplies Returned to Vendor	(116.99)	Open
						<u>42.98</u>	
02/16/2017	CONS	518112	10003843	ADVANCED DISPOSAL SERVICES	Dumping of Catch Basin Debris 1/30-31	200.82	Open
02/16/2017	CONS	518113	10001957	AJAX MATERIALS CORPORATION	Asphalt 42.55 Ton	4,382.65	Open
02/16/2017	CONS	518114	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 11/21-12/18/16	38,484.86	Open
					ENGINEERING SERVICES 11/21-12/18/16	19,306.05	Open
						<u>57,790.91</u>	
02/16/2017	CONS	518115	10004111	Anderson Excavating	Street Repair - Douglas Street - Day	6,318.96	Open
02/16/2017	CONS	518116	REFUND TAX	ARCADIA RENTALS & PROP MNTNC LLC	Sum Tax Refund 64-14-30-452-008	4.42	Open
02/16/2017	CONS	518117	00000050	AT & T	#0586094303 TELECOMMUNICATION SERVICES	4,978.39	Open
02/16/2017	CONS	518118	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 1/1/	16.47	Open
02/16/2017	CONS	518119	10004124	Azteca Systems, LLC	Software - Server AMS Standard Workgr	9,000.00	Open
02/16/2017	CONS	518120	REFUND DEP	Beatrice Howard	Refund Bowen Center Rental Deposit -	100.00	Open
02/16/2017	CONS	518121	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE/RETIREE HEALTH INSURANCE - MAR	22,390.54	Open
					ACTIVE/RETIREE HEALTH INSURANCE - MAR	11,987.62	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 02/11/2017 - 02/17/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					ACTIVE/RETIREE HEALTH INSURANCE - MAR	159,693.74	Open
					ACTIVE/RETIREE HEALTH INSURANCE - MAR	11,455.88	Open
					ACTIVE/RETIREE HEALTH INSURANCE - MAR	424.16	Open
					ACTIVE/RETIREE HEALTH INSURANCE - MAR	2,333.11	Open
						<u>208,285.05</u>	
02/16/2017	CONS	518122	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA HEALTH - MARCH, 2017	42,596.55	Open
					RETIREE MA HEALTH - MARCH, 2017	21,549.51	Open
					RETIREE MA HEALTH - MARCH, 2017	46,606.87	Open
					RETIREE MA HEALTH - MARCH, 2017	7,737.07	Open
					RETIREE MA HEALTH - MARCH, 2017	10,814.79	Open
						<u>129,304.79</u>	
02/16/2017	CONS	518123	00010759	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE 2/1/17-2/1	27,840.00	Open
02/16/2017	CONS	518124	REFUND DEP	Charles & Roberta Blander	FIWA Fund Release-593 Ditmar Avenue -	12,056.00	Open
02/16/2017	CONS	518125	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 1/1/17-1/31/17	18,313.23	Open
02/16/2017	CONS	518126	10003968	CITY OF ROCHESTER HILLS	Truck #162 - Repair salt spreader	501.90	Open
					Truck #164 - Repair auger bearing	20.03	Open
						<u>521.93</u>	
02/16/2017	CONS	518127	10003814	CODE PUBLISHING INC	Pontiac charter electronic update-Ord	107.25	Open
02/16/2017	CONS	518128	REFUND TAX	COLONIAL SAVINGS	Sum Tax Refund 64-14-17-152-043	9.39	Open
02/16/2017	CONS	518129	10004126	Comfort Inn and Suites & Conferenc	S.Grandison Comfort inn&suites 3/12-3	405.00	Open
					A.Wesley Comfort inn&suites 3/12-3/17	405.00	Open
						<u>810.00</u>	
02/16/2017	CONS	518130	REFUND TAX	CoreLogic	Win Tax Refund 64-14-16-406-001	79.50	Open
02/16/2017	CONS	518131	REFUND TAX	CoreLogic	Win Tax Refund 64-13-36-251-013	92.07	Open
02/16/2017	CONS	518132	REFUND TAX	CoreLogic	Win Tax Refund 64-14-16-102-001	115.82	Open
					Win Tax Refund 64-14-16-102-002	1.95	Open
					Win Tax Refund 64-14-30-252-205	116.56	Open
					Win Tax Refund 64-14-30-352-018	100.64	Open
					Win Tax Refund 64-14-30-402-059	133.67	Open
					Win Tax Refund 64-14-16-453-042	80.02	Open
						<u>548.66</u>	
02/16/2017	CONS	518133	10000964	Costco Wholesale Corporation	Costco membership adding members -SAL	110.00	Open
02/16/2017	CONS	518134	00001286	CRAIN'S DETROIT BUSINESS	#50318003547303 1 Yr Subscription Ren	39.00	Open
02/16/2017	CONS	518135	10003307	DAVE'S ELECTRIC SERVICES, INC.	INSTALL DUPLEX OUTLET on separate bre	390.00	Open
02/16/2017	CONS	518136	00012689	Detroit Pencil Company	Office Supplies-copy paper and K cup	109.84	Open
02/16/2017	CONS	518137	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 12/5/16-2	48.06	Open
02/16/2017	CONS	518138	EMP. REIMB	Eric Brimm	Refund Employee purchase -Rod for truc	39.52	Open
02/16/2017	CONS	518139	10004127	GETGO Inc	GoToMeeting Corporate Service for Con	39.00	Open
02/16/2017	CONS	518140	00001591	GUARDIAN ALARM CO. OF MI,	FIRE ALARM UPGRADE FOR IT SERVER ROOM	795.00	Open
02/16/2017	CONS	518141	00001649	HOME DEPOT/COMM. CREDIT	City Hall DPW Supplies- stop rust lea	40.32	Open
					City Hall DPW Supplies - stop rus glc	15.04	Open
					Bowen Center Supplies - ultra glue, c	116.84	Open
						<u>172.20</u>	
02/16/2017	CONS	518142	10001885	HUBBELL, ROTH & CLARK, INC.	FAC PROJECT APP STUDY PLAN REVIEW AND	640.68	Open
					FAC PROJECT APP STUDY PLAN REVIEW AND	7,337.02	Open
						<u>7,977.70</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/16/2017	CONS	518143	REFUND TAX	HUNTOON FUNERAL HOME INC	Win Tax Refund 64-99-80-809-000	168.43	Open
02/16/2017	CONS	518144	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE - Jan Law Dept File Storage 2/1-2/28/17 FY STORAGE FOR FIRE DEPT FILES 2/1-2/28 STORAGE-SANITATION FILES - 2/1-2/28/1	297.92 206.95 180.00 222.34	Open Open Open Open
						<u>907.21</u>	
02/16/2017	CONS	518145	00001592	LOOMIS	ARMORED CAR SERVICE Feb 2017 & Jan Fu	718.07	Open
02/16/2017	CONS	518146	00012978	Meadowbrook, Inc.	HEALTH MA/PRE65 RETIREES - JANUARY 20	4,046.00	Open
02/16/2017	CONS	518147	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	SIGNAL ENERGY 4/1/16 - 6/30/16 and 7	5,675.08	Open
02/16/2017	CONS	518148	10003957	MONA STORM - STORM REPORTING	Transcript of 1-18-17 Hearing Officer	460.00	Open
02/16/2017	CONS	518149	REFUND DEP	Mr. Roof Ann Arbor	Refund cancelled permit PB160514-206	155.00	Open
02/16/2017	CONS	518150	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	6,454.76	Open
02/16/2017	CONS	518151	00000598	OAKLAND COUNTY	SHERIFF COMP TIME - JANUARY - DECEMBE	12,337.36	Open
02/16/2017	CONS	518152	00002217	OAKLAND COUNTY LEGAL NEWS	ZBA Notice - 2-21-17	102.00	Open
02/16/2017	CONS	518153	00002236	Oakland Press	Oakland Press 52 week Subscription Re	257.40	Open
02/16/2017	CONS	518154	10001573	OAKLAND SCHOOLS	2016 OC WINTER TAX BILLS	8,925.44	Open
02/16/2017	CONS	518155	00013315	RAPID SHRED, LLC	CITY HALL SHREDDING SERVICES	30.00	Open
02/16/2017	CONS	518156	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTR ENGRG - FEATHERSTONE BRIDGE - CONSTR ENGRG -	30,728.75 7,970.72	Open Open
						<u>38,699.47</u>	
02/16/2017	CONS	518157	REFUND TAX	ServiceLink, LLC	Sum Tax Refund 64-14-21-459-011	704.34	Open
02/16/2017	CONS	518158	10003979	SHORE TEL INC	Sky Connect Fax 3/1/17-3/31/17	24.75	Open
02/16/2017	CONS	518159	00002630	STATE OF MICHIGAN	2016 State Property Tax Disbursement	34.83	Open
02/16/2017	CONS	518160	10004077	UNIQUE FOOD MANAGEMENT INC.	Boxed Lunch Service on February 9 201	229.77	Open
02/16/2017	CONS	518161	00002773	United States Conference Of Mayors	USC Membership January 1 2017 - Decer	5,269.00	Open
02/16/2017	CONS	518162	00002832	WATERFORD A CHARTER TOWNSHIP	Water Sewer 348 S BLVD 12/15/16-01/17 ELECTRIC COST 348 S BLVD 11/29-12/29 CONSUMER GAS 348 S. BLVD 12/22/16-1/1	217.28 278.52 986.98	Open Open Open
						<u>1,482.78</u>	
02/16/2017	CONS	518163	REFUND TAX	WILLIAMS, PERRY	Sum Tax Refund 64-19-05-252-013	8.48	Open
02/17/2017	CONS	351 (E)	00000603	OAKLAND COUNTY TREASURER	2016 County Property Tax Distribution	229,766.94	Open
02/17/2017	CONS	352 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Library Distributio	2,224.25	Open
02/17/2017	CONS	353 (E)	00012890	PONTIAC SCHOOLS	2016 MESSA Property Tax Distribution	976.48	Open
02/17/2017	CONS	354 (E)	00012890	PONTIAC SCHOOLS	2016 Operating Property Tax Distribut	28,129.24	Open
02/17/2017	CONS	355 (E)	00012890	PONTIAC SCHOOLS	2016 Sinking Property Tax Distributio	7,007.13	Open

## CONS TOTALS:

Total of 58 Checks:

845,318.00

Less 0 Void Checks:

0.00

Total of 58 Disbursements:

845,318.00

## Bank COURT FIFTH THIRD-COURT OPERATING

02/15/2017	COURT	6443	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END 01/27/17	503.75	Open
					HATTIE HUDSON WK END 01/27/17	536.25	Open
					ANGELA WILLIAMS WK END 01/27/17	381.88	Open
					BRITTANI FELTON WK END 02/03/17	487.50	Open
					ANGELA WILLIAMS WK END 02/03/17	528.13	Open
					HATTIE HUDSON WK END 02/03/17	536.25	Open
						<u>2,973.76</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/15/2017	COURT	6444	00000050	AT & T	TELECOMUNICATION SERVICES	106.80	Open
					TELECOMUNICATION SERVICES	109.43	Open
						<u>216.23</u>	
02/15/2017	COURT	6445	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	95.00	Open
					COURT APPT ATTY	50.00	Open
						<u>445.00</u>	
02/15/2017	COURT	6446	10000593	BROMBERG & ASSOCIATES	INTERPR ARABIC	251.75	Open
02/15/2017	COURT	6447	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
						<u>250.00</u>	
02/15/2017	COURT	6448	10004114	Global Interpreting Services LLC	INTERPRETER FOR 01/31/17	151.40	Open
02/15/2017	COURT	6449	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.06	Open
02/15/2017	COURT	6450	10004121	Joseph A. Niskar	COURT APPT ATTY	155.00	Open
					COURT APPT ATTY	25.00	Open
					COURT APPT ATTY	70.00	Open
						<u>250.00</u>	
02/15/2017	COURT	6451	10003832	KAMESHIA D. GANT	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	205.00	Open
					COURT APPT ATTY	280.00	Open
					COURT APPT ATTY	275.00	Open
					COURT APPT ATTY	210.00	Open
					COURT APPT ATTY	165.00	Open
					COURT APPT ATTY	50.00	Open
						<u>1,335.00</u>	
02/15/2017	COURT	6452	10004065	LEXISNEXIS RISK SOLUTIONS	JANUARY 2017 2 USERS @ \$97.85	195.70	Open
02/15/2017	COURT	6453	10003909	MARIA FABIANA VALY GIALDI	INTERPR 02/06/17 900AM	70.00	Open
02/15/2017	COURT	6454	10000458	Michigan Court Administration Asso	LYNETTE M. WARD - COURT ADMINISTRATOR	165.00	Open
02/15/2017	COURT	6455	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES - POSTAGE	400.05	Open
02/15/2017	COURT	6456	00002483	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	48.00	Open
02/15/2017	COURT	6457	00002579	SLADE'S PRINTING COMPANY	5000 NO 10 LEFT WINDOW, 1000 NO 10 RE	310.00	Open
02/15/2017	COURT	6458	10000944	STELLA REYES	INTERPR 02/06/17 130PM - 205PM	70.00	Open
					INTERPR 02/08/17 130PM-150PM	70.00	Open
						<u>140.00</u>	
<b>COURT TOTALS:</b>							
Total of 16 Checks:						7,538.95	
Less 0 Void Checks:						0.00	
Total of 16 Disbursements:						<u>7,538.95</u>	
<b>Bank PNCMM PNC MONEY MARKET</b>							
02/14/2017	PNCMM	96 (E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	<u>118,624.80</u>	Open

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

Total of 1 Checks:						118,624.80	
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Less 0 Void Checks:						0.00	
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Total of 1 Disbursements:						<u>118,624.80</u>	
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REPORT TOTALS:

Total of 86 Checks:						976,501.75	
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Less 0 Void Checks:						0.00	
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Total of 86 Disbursements:						<u>976,501.75</u>	
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