

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
03/02/2017	CONS	356(E)	00000603	OAKLAND COUNTY TREASURER	2016 County Property Tax Distribution	345,019.49	Open
03/02/2017	CONS	357(E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Library Distributic	2,552.79	Open
03/02/2017	CONS	358(E)	00012890	PONTIAC SCHOOLS	2016 MESSA Property Tax Distribution	1,600.50	Open
03/02/2017	CONS	359(E)	00012890	PONTIAC SCHOOLS	2016 Operating Property Tax Distribut	25,332.26	Open
03/02/2017	CONS	360(E)	00012890	PONTIAC SCHOOLS	2016 Sinking Property Tax Distributic	11,486.31	Open
03/02/2017	CONS	518193	10002840	21ST CENTURY NEWSPAPERS // SHARED	Public hearing notice - Ordinances -	411.05	Open
					Public hearing notice -proposed bound	321.45	Open
						732.50	
03/02/2017	CONS	518194	JUROR	Aat Some Bun	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518195	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	689.25	Open
03/02/2017	CONS	518196	10003843	ADVANCED DISPOSAL SERVICES	Dumping of Catch Basin Debris 2/1-2/1	1,625.64	Open
03/02/2017	CONS	518197	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 1/16/17 thru 2/1	13,884.12	Open
03/02/2017	CONS	518198	00000050	AT & T	#5023075303 TELECOMMUNICATION SERVICES	2,279.30	Open
					#5775375308 TELECOMMUNICATION SERVICES	1,625.18	Open
						3,904.48	
03/02/2017	CONS	518199	00000050	AT & T	TELECOMMUNICATION SERVICES 2/16/17-3/1	559.04	Open
03/02/2017	CONS	518200	10003824	AVI SYSTEMS, INC.	Install Replacement for Broken Equipm	1,584.99	Open
03/02/2017	CONS	518201	10003803	BENEDETTO TISEO	2-22-17 Board of Appeals Meeting	50.00	Open
03/02/2017	CONS	518202	JUROR	Bryant, Dale R	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518203	JUROR	Burgess, Linda S.	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518204	JUROR	Burgos, Madeline Ramos	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518205	JUROR	Bush, Gloriastein	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518206	JUROR	Cantu, John	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518207	JUROR	Cantu, Lydia A.	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518208	JUROR	Carr, Otha J	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518209	JUROR	Carroll, Dimitrius Jesus	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518210	JUROR	Carroll, Wilbert Ledell	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518211	JUROR	Carter, Candice R	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518212	JUROR	Carter, Cherrell Williah	Jury Duty Jan. 9th to Jan. 11th 2017	33.00	Open
03/02/2017	CONS	518213	JUROR	Carter, Phyllis A	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518214	JUROR	Caryl, Jake Dale	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518215	JUROR	Cassell, Justin	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518216	JUROR	Chambers, Sharon E	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518217	JUROR	Chambers, Wesley B	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518218	JUROR	Chapa, Michael B	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518219	JUROR	Christianson, Melissa M.	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518220	JUROR	Cohen, Syrina M	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518221	JUROR	Collier, Brenda K	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518222	00001244	COMCAST CABLEVISION	Cable bill - City Council 02/27/17-3	121.70	Open
					Cable bill - Bowen Center -3/1/17-3/3	171.83	Open
						293.53	
03/02/2017	CONS	518223	JUROR	Conahan, Melissa R	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518224	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 1/21/17-2/17/17	3,163.61	Open
					UTILITIES GAS SERVICE 1/21/17-2/16/17	1,926.64	Open
					UTILITIES GAS SERVICE 1/21/17-2/17/17	13.58	Open
					UTILITIES GAS SERVICE 1/21/17-2/20/17	779.27	Open
					UTILITIES GAS SERVICE 1/22/17-2/17/17	1,040.37	Open
					UTILITIES GAS SERVICE 1/21/17-2/17/17	1,156.55	Open
						8,080.02	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/02/2017	CONS	518225	JUROR	Cordero, Marilyn N.	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518226	JUROR	Dady, Antonia M.	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518227	JUROR	Daniel, Pamela M.	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
03/02/2017	CONS	518228	JUROR	Daniels, Regina R.	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518229	JUROR	Davis, Freddie Eugene Jr.	Jury Duty Feb. 6th to Feb. 8th 2017	12.75	Open
03/02/2017	CONS	518230	JUROR	Dean, Deborah L.	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518231	JUROR	Dean, Dennis L.	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518232	JUROR	Declue, Taylor Jesse	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518233	JUROR	Delgado, Yanitza	Jury Duty Feb. 6th to Feb. 8th 2017	78.25	Open
03/02/2017	CONS	518234	JUROR	Deneau, Philip G.	Jury Duty Feb. 6th to Feb. 8th 2017	78.25	Open
03/02/2017	CONS	518235	JUROR	Deschamps, Marilyn R.	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518236	JUROR	Dixon, William L. Jr.	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518237	JUROR	Doll, James J.	Jury Duty Feb. 6th to Feb. 8th 2017	78.25	Open
03/02/2017	CONS	518238	JUROR	Dombrowski, Carla Lou	Jury Duty Feb. 6th to Feb. 8th 2017	78.25	Open
03/02/2017	CONS	518239	JUROR	Douglas, Kimberly A.	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518240	JUROR	Doyle, Garland Sidney	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518241	JUROR	Drinkwater, Gregory William	Jury Duty Feb. 6th to Feb. 8th 2017	33.00	Open
03/02/2017	CONS	518242	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1/1/17-1/	64,141.86	Open
03/02/2017	CONS	518243	JUROR	DUDLEY, MARQUETTA	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518244	JUROR	Duncan, John W. II	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518245	JUROR	Dunlap, Clifford A. Jr.	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518246	JUROR	Durham, Candice M.	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518247	JUROR	Ellsworth, Harold T Jr	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518248	JUROR	Fields, Gloria	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518249	JUROR	Figueroa, Edgardo Jr.	Jury Duty Feb. 6th to Feb. 8th 2017	78.25	Open
03/02/2017	CONS	518250	JUROR	Flanagan, Thelma Lee	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518251	JUROR	Forsyth, Gary M	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518252	JUROR	Fortier, Andrea D.	Jury Duty Feb. 6th to Feb. 8th 2017	58.25	Open
03/02/2017	CONS	518253	JUROR	Frantz, Judy L	Jury Duty Feb. 6th to Feb. 8th 2017	78.25	Open
03/02/2017	CONS	518254	00013036	GIARMARCO MULLINS & HORTON, P.C.	General Legal/Labor Inv#65 through Ja MAPE/50TH DISTRICT COURT #5 through J CITY COUNCIL MATTERS #27 through Jan OTTAWA TOWER II, LLC, ET AL #53 thrc RETIRED EMPLOYEES ASSOCIATION #54 th MICHIGAN TAX TRIBUNAL #62 through Ja PROSECUTIONS-50TH DISTRICT COURT #64	5,785.60 1,717.50 4,116.25 7,974.80 5,282.00 300.00 12,046.15	Open Open Open Open Open Open Open
						<u>37,222.30</u>	
03/02/2017	CONS	518255	REFUND TAX	GREGORY G GILSON LLC	Win Tax Refund 64-14-16-478-026	266.83	Open
03/02/2017	CONS	518256	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
03/02/2017	CONS	518257	REFUND TAX	HABITAT FOR HUMANITY OF OAKLND CNT	Win Tax Refund 64-14-33-208-001	93.49	Open
03/02/2017	CONS	518258	00001649	HOME DEPOT/COMM. CREDIT	City Hall DPW supplies - keys	6.96	Open
03/02/2017	CONS	518259	REFUND TAX	Honigman Miller Schwartz & Cohn LL	Win Tax Refund 64-14-21-404-003	196.64	Open
03/02/2017	CONS	518260	10003806	KEVIN STEWART	2-22-17 Board of Appeals Meeting	50.00	Open
03/02/2017	CONS	518261	REFUND TAX	MACOMB 12, LLC	Win Tax Refund 64-19-04-107-020	42.50	Open
03/02/2017	CONS	518262	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	Featherstone Bridge - Local current s	6,342.46	Open
03/02/2017	CONS	518263	10001088	Nelco Supply Co.	City Hall Janitorial Supplies - 9' ti	56.20	Open
03/02/2017	CONS	518264	REFUND TAX	NORRIS, SANDRA	Win Tax Refund 64-14-22-256-003	52.76	Open
03/02/2017	CONS	518265	00002209	Oakland County Clerk Assoc	2017 OCCA membership - Sheila Grandis OCCA spring meeting 3/29/17 Sherikia	25.00 40.00	Open Open
						<u>65.00</u>	
03/02/2017	CONS	518266	00000641	PITNEY BOWES GLOBAL FINANCIAL	Pitney bowes ink for postage meter	327.96	Open
03/02/2017	CONS	518267	10004128	Radisson Downtown Lansing	City Council lodging for the Capital	144.58	Open
03/02/2017	CONS	518268	10004128	Radisson Downtown Lansing	City Council lodging for the Capital	144.58	Open
03/02/2017	CONS	518269	10004128	Radisson Downtown Lansing	City Council lodging for the Capital	144.58	Open
03/02/2017	CONS	518270	10004128	Radisson Downtown Lansing	City Council lodging for the Capital	144.58	Open
03/02/2017	CONS	518271	10003802	RAMONA HOFMEISTER	2-22-17 Board of Appeals Meeting	50.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/02/2017	CONS	518272	00012896	REHMANN GROUP LLC	AUDIT OF FINANCIAL STATEMENTS - 2/24/	15,000.00	Open
03/02/2017	CONS	518273	10004113	Scott A. Cope	2-22-17 Board of Appeals Meeting	50.00	Open
03/02/2017	CONS	518274	10003760	SCOTT'S LOCK & KEY	Make Keys for 3 File Cabinets & Repla	177.45	Open
03/02/2017	CONS	518275	REFUND TAX	SHOE HORSE LLC	Win Tax Refund 64-14-30-255-111	8.35	Open
03/02/2017	CONS	518276	00012256	STAPLES BUSINESS ADVANTAGE	#3330363127 Mayor's Office Supplies-	18.67	Open
					#3330363128 City council/clerk suppli	48.29	Open
					#3330363129 Bowen & Ruth Petersong -i	94.16	Open
					#3330363130 Mayor's office supplies-H	13.83	Open
					#3331013759 City council legislative	129.52	Open
					#3331013761 City Council legislative	269.99	Open
					#3331013763 City Council legislative	169.06	Open
						<u>743.52</u>	
03/02/2017	CONS	518277	10004054	State Line Construction&Maintenanc	Featherstone Bridge Work - December 2	22,537.88	Open
					street light maintenance - January 20	12,823.60	Open
						<u>35,361.48</u>	
03/02/2017	CONS	518278	00002630	STATE OF MICHIGAN	2016 State Property Tax Disbursement	1,633.68	Open
03/02/2017	CONS	518279	10003234	STATE OF MICHIGAN - ICC	City Hall - Boiler #MIR386536 & 38653	250.00	Open
03/02/2017	CONS	518280	10003902	Sterling Talent Solutions	EMPLOYMENT SCREENING-New Hires	327.94	Open
03/02/2017	CONS	518281	EMP. REIMB	Taleesa Anderson	Refund Employee purchase of books for	146.68	Open
03/02/2017	CONS	518282	00002682	TESTAMERICA LABORATORIES, INC.	COLLIER ROAD LANDFILL MONITORING AND	16,604.50	Open
03/02/2017	CONS	518283	10004092	Trees & Company, LLC	TREE DEBRIS CLEANUP-12Mariva&E.Pike 1	750.00	Open
03/02/2017	CONS	518284	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 1/30/17 thru 2/1	16,086.00	Open
03/02/2017	CONS	518285	JUROR	Wall, Michael D.	Jury Duty Jan. 9th to Jan. 11th 2017	12.75	Open
03/02/2017	CONS	518286	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 1/10/17-2/8/	40.99	Open
					WATER SEWER FOR MONTH OF 1/17/17-2/15	178.76	Open
						<u>219.75</u>	
03/02/2017	CONS	518287	REFUND DEP	Wilson Rentals	Refund sanitation fee properties not	855.00	Open
03/02/2017	CONS	518288	00002895	YOUNG SUPPLY CO	DPW supplies - Bell coupler - Fire st	48.60	Open
CONS TOTALS:							
Total of 101 Checks:						618,108.24	
Less 0 Void Checks:						0.00	
Total of 101 Disbursements:						<u>618,108.24</u>	
Bank PNCMM PNC MONEY MARKET							
03/02/2017	PNCMM	97(E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	197,609.05	Open
PNCMM TOTALS:							
Total of 1 Checks:						197,609.05	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>197,609.05</u>	

REPORT TOTALS:

Total of 102 Checks:

815,717.29

Less 0 Void Checks:

0.00

Total of 102 Disbursements:

815,717.29