

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/15/2016	BOND	10853	10002889	50TH DISTRICT COURT	APPLY BONDS	984.00	Open
12/15/2016	BOND	10854	BOND	CHARLES PETERS	BOND D267318 11/29/16	250.00	Open
12/15/2016	BOND	10855	BOND	CHRISTOPHER MALONE	BOND D268398 12/8/16	300.00	Open
12/15/2016	BOND	10856	BOND	GUILLELMO ROSADO	BOND D268427 12/8/16	125.00	Open
12/15/2016	BOND	10857	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	5,000.00	Open
12/15/2016	BOND	10858	BOND	RACHEL MOODY	BOND D265796 11/10/16	52.00	Open
BOND TOTALS:							
Total of 6 Checks:						6,711.00	
Less 0 Void Checks:						0.00	
Total of 6 Disbursements:						6,711.00	
Bank CONS CONSOLIDATED							
12/14/2016	CONS	328 (E)	00000603	OAKLAND COUNTY TREASURER	2016 County Property Tax Distribution	38,554.18	Open
12/14/2016	CONS	329 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Library Distributic	2,513.77	Open
12/14/2016	CONS	330 (E)	00012890	PONTIAC SCHOOLS	2016 MESSA Property Tax Distribution	1,067.64	Open
12/14/2016	CONS	331 (E)	00012890	PONTIAC SCHOOLS	2016 Operating Property Tax Distribut	36,163.08	Open
12/14/2016	CONS	332 (E)	00012890	PONTIAC SCHOOLS	2016 Sinking Property Tax Distributic	7,663.55	Open
12/15/2016	CONS	517720	10002333	A-1 TRUCK PARTS	City Hall DPW supplies- white paint s	27.85	Open
12/15/2016	CONS	517721	00011679	Accident Fund Worker's Comp	ACCIDENT FUND Third Installment 1-1-1	16,317.75	Open
12/15/2016	CONS	517722	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF DEBRIS FROM NEIGHBORHOOD C CURBSIDE TRASH SERVICE FY JULY 1, 201	451.75 204,116.41	Open Open
						204,568.16	
12/15/2016	CONS	517723	10001957	AJAX MATERIALS CORPORATION	ASPHALT	186.60	Open
12/15/2016	CONS	517724	REFUND TAX	ALVAREZ, ANA	Sum Tax Refund 64-14-28-481-016	884.79	Open
12/15/2016	CONS	517725	REFUND DEP	Antionette Grant	Refund Bowen Center rental deposit an	100.00	Open
12/15/2016	CONS	517726	REFUND TAX	Bankers Title Settlement Services	Sum Tax Refund 64-14-33-436-018	21.30	Open
12/15/2016	CONS	517727	REFUND TAX	CANTRELL, JOHN	Win Tax Refund 64-14-22-432-010	57.00	Open
12/15/2016	CONS	517728	10003968	CITY OF ROCHESTER HILLS	VEHICLE #166 MAINTENANCE AND REPAIR VEHICLE #1734 MAINTENANCE AND REPAIR	720.32 118.91	Open Open
						839.23	
12/15/2016	CONS	517729	REFUND TAX	CoreLogic	Sum Tax Refund 64-14-27-151-005	335.97	Open
12/15/2016	CONS	517730	00001299	CULLIGAN WATER CONDITIONING	Gallon Water Total of 3 & transport f Cases of Water 4 & transportation fee Equipment Rental 11/1/16-11/30/16 Equipment Rental 12/1/16-12/31/16	27.19 36.79 14.50 14.50	Open Open Open Open
						92.98	
12/15/2016	CONS	517731	10003084	CURBCO INC	POTHOLE PATCHING - November 2016	14,395.00	Open
12/15/2016	CONS	517732	10003904	FIORE ENTERPRISES, LLC	Right of Way Improvements - for work Dresden and Terry Re construction Parkdale and Terry Road re-construc	72,829.75 94,523.50 2,901.25	Open Open Open
						170,254.50	
12/15/2016	CONS	517733	REFUND TAX	First American Title Insurance Co	Sum Tax Refund 64-14-29-402-005	258.51	Open
12/15/2016	CONS	517734	REFUND TAX	First American Title Insurance Co	Sum Tax Refund 64-14-29-401-009	7.29	Open
12/15/2016	CONS	517735	REFUND TAX	First American Title Insurance Co	Sum Tax Refund 64-14-21-330-009	7.93	Open
12/15/2016	CONS	517736	REFUND TAX	FIRST AMERICAN TITLE INSURANCE CO	Sum Tax Refund 64-14-22-458-014	11.39	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/10/2016 - 12/16/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/15/2016	CONS	517737	REFUND TAX	First Title & Escrow, Inc	Win Tax Refund 64-19-04-134-007	17.16	Open
12/15/2016	CONS	517738	00001643	HODGES SUPPLY COMPANY	City Hall DPW SUPPLIES - 4 slush boot	91.42	Open
12/15/2016	CONS	517739	00001649	HOME DEPOT/COMM. CREDIT	Ruth Peterson supplies - extreme pack	8.97	Open
					DPW Fire Station Supplies - Stop rust	26.51	Open
					City Hall DPW supplies - rubber strap	89.88	Open
					DPW Fire Station supplies - Utility k	159.58	Open
					City Hall DPW supplies - Christmas or	50.74	Open
					Courthouse supplies- 40# ice melt bag	87.76	Open
					Bowen Center supplies-wall plate, ext	65.13	Open
					Sheriff Dept supplies- ratcheting car	34.00	Open
					Bowen Center supplies- Steel floor di	19.30	Open
						<u>541.87</u>	
12/15/2016	CONS	517740	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE NOV 2	259.95	Open
					Law Dept File Storage December 2016 F	181.88	Open
					STORAGE FOR FIRE DEPT FILES DEC 2016	180.00	Open
					STORAGE-SANITATION FILES - DEC 2016 F	222.34	Open
						<u>844.17</u>	
12/15/2016	CONS	517741	REFUND BD	Judy Menorath	Refund cancelled permit PI160241- 48	165.00	Open
12/15/2016	CONS	517742	EMP. REIMB	Kosofsky, Larry A.	Refund Employee mileage to & from Lan	85.54	Open
12/15/2016	CONS	517743	00001592	LOOMIS	Armored Car Service Dec 2016 & Fuel F	595.10	Open
12/15/2016	CONS	517744	10003912	MONAGHAN, P.C.	Services Rendered for Silverdome	5,604.22	Open
					PHOENIX PLAZA QUIET TITLE 11/1-12/1/1	3,931.40	Open
						<u>9,535.62</u>	
12/15/2016	CONS	517745	00002217	OAKLAND COUNTY LEGAL NEWS	Planning Comm Special Exemption - 12	80.25	Open
					Notice of ZBA Hearing on 11-20-16	102.00	Open
						<u>182.25</u>	
12/15/2016	CONS	517746	00002229	OAKLAND COUNTY ROAD COMM	Winter Maint - Time spent gathering d	506.97	Open
12/15/2016	CONS	517747	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	EWOKERS COMPENSATION EMPLOYEE INJURY 8/	90.00	Open
12/15/2016	CONS	517748	10004007	QRS COURT REPORTING, LLC	Minutes for 11-2-16 Planning Meeting	180.00	Open
12/15/2016	CONS	517749	REFUND BD	Rocco Deciechi	Refund Duplicate payment CR161799 - 1	100.00	Open
12/15/2016	CONS	517750	10003760	SCOTT'S LOCK & KEY	Ruth Peterson Lock and Keys	7.80	Open
					Ruth Peterson Lock and Keys	23.50	Open
						<u>31.30</u>	
12/15/2016	CONS	517751	10003769	SERVICE HEATING & PLUMBING CORP	Captain's Office - Repaired leaking h	394.46	Open
12/15/2016	CONS	517752	10003979	SHORE TEL INC	Sky Connect Fax 1/1/17-1/31/17	24.85	Open
12/15/2016	CONS	517753	00011704	SPENCER OIL COMPANY	fuel 11/1/16-11/30/16	517.35	Open
12/15/2016	CONS	517754	10004054	State Line Construction&Maintenanc	street light maintenance - November 2	5,562.00	Open
12/15/2016	CONS	517755	00002682	TESTAMERICA LABORATORIES, INC.	COLLIER ROAD LANDFILL MONITORING AND	538.50	Open
12/15/2016	CONS	517756	REFUND TAX	THOMAS, JUDY	Sum Tax Refund 64-14-22-478-010	353.97	Open
12/15/2016	CONS	517757	10004000	TONY R. SAUNDERS II	LEGAL FEES Retiree Health Care INVOI	2,875.59	Open
12/15/2016	CONS	517758	REFUND TAX	TRAVNIKAR, BERNARD H	Sum Tax Refund 64-14-10-400-022	265.59	Open
12/15/2016	CONS	517759	10004092	Trees & Company, LLC	TREE DEBRIS CLEANUP-Branches Remv-Uni	170.00	Open
					TREE DEBRIS CLEANUP-Branches Remv-Uni	510.00	Open
					TREE DEBRIS CLEANUP-Remv limb hanging	170.00	Open
					TREE DEBRIS CLEANUP, Remv tree/stump	2,120.00	Open
					TREE DEBRIS CLEANUP, remv tree/Stump	435.00	Open
						<u>3,405.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/15/2016	CONS	517760	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - City Owned Faciliti	576.00	Open
					MOWING CONTRACT - I 75 Business Loop	1,116.00	Open
					MOWING CONTRACT - PARKS-OVER 5 ACRES	6,804.00	Open
					MOWING CONTRACT - PARKS-UNDER 5 ACRES	1,688.00	Open
					MOWING CONTRACT - M-59 BUSINESS - Oct	560.00	Open
					MOWING CONTRACT - MAJOR STREETS - Oct	2,662.00	Open
					MOWING CONTRACT - LOCAL STREETS - Oct	750.00	Open
						<u>14,156.00</u>	
12/15/2016	CONS	517761	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 10/31/16-11/	275.14	Open
					WATER SEWER FOR MONTH OF 10/31/16-11/	398.72	Open
					WATER SEWER FOR MONTH OF 11/1/16-12/1	486.51	Open
					WATER SEWER FOR MONTH OF 10/31/16-11/	34.18	Open
						<u>1,194.55</u>	
12/15/2016	CONS	517762	00002832	WATERFORD A CHARTER TOWNSHIP	Water Sewer 348 S BLVD 8/15/16-9/15/1	217.28	Open
					Water Sewer 348 S BLVD 9/15/16-10/17/	217.28	Open
					Water Sewer 348 S BLVD 10/18/16-11/19	217.28	Open
					CONSUMER GAS 348 S BLVD 8/19/16-9/1	74.84	Open
					CONSUMER GAS 348 S. BLVD 9/18/16-10/1	215.66	Open
					CONSUMER GAS 348 S. BLVD 10/18/16-11/	326.02	Open
					ELECTRIC COST 348 S BLVD 8/29-9/29/1	278.89	Open
					ELECTRIC COST 348 S BLVD 9/29-10/28/	312.57	Open
						<u>1,859.82</u>	
CONS TOTALS:							
Total of 48 Checks:						538,442.55	
Less 0 Void Checks:						0.00	
Total of 48 Disbursements:						<u>538,442.55</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
12/15/2016	COURT	6365	00000911	ACCONTEMPS	Brittani Felton Wk End 11/25/2016	260.00	Open
					Angela Williams Wk End 11/25/2016	390.00	Open
					Angela Williams Wk End 12/2/2016	585.00	Open
					Brittani Felton Wk End 12/2/2016	460.53	Open
						<u>1,695.53</u>	
12/15/2016	COURT	6366	00000050	AT & T	TELECOMUNICATION SERVICES	106.91	Open
					TELECOMUNICATION SERVICES	106.91	Open
						<u>213.82</u>	
12/15/2016	COURT	6367	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
12/15/2016	COURT	6368	00001315	Daniel P Hilf	COURT APPT ATTY	190.00	Open
12/15/2016	COURT	6369	10000511	DATA LEGAL	CUSTOM CIS 04, CUSTOM MC06	566.91	Open
					IMPRINTDC84, IMPRINT100B, IMPRINTDC10	676.49	Open
					CUSTOM MC06 & CUSTOM MC51	478.44	Open
						<u>1,721.84</u>	
12/15/2016	COURT	6370	00001358	DETROIT LEGAL NEWS	2017 CALENDARS	25.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/15/2016	COURT	6371	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.06	Open
12/15/2016	COURT	6372	00000440	Karens Reporting	SUB COURT RECORDER FOR JUDGE WALKER C	150.00	Open
12/15/2016	COURT	6373	10004118	Lamb Legal and Consulting Services	COURT APPT ATTY	230.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	60.00	Open
						<u>490.00</u>	
12/15/2016	COURT	6374	10004065	LEXISNEXIS RISK SOLUTIONS	2 USERS @ \$97.85/USER	195.70	Open
12/15/2016	COURT	6375	10003461	Michigan Supreme Court Finance	D50 8/1/2016	9,979.58	Open
12/15/2016	COURT	6376	10003847	MONICA R NELSON	MILEAGE REIMBURSEMENT 142.8 @.54	77.11	Open
12/15/2016	COURT	6377	00002316	PITNEY BOWES INC	POSTAGE	2,169.98	Open
12/15/2016	COURT	6378	10003896	PMP INVESTMENS LLC	23 VEHICLES @ \$3	69.00	Open
12/15/2016	COURT	6379	10004108	Ricardo Caceres	INTERP 12/7/16 9:00-10:45	70.00	Open
					INTERP 11/29/2016 9:00-10:25	70.00	Open
						<u>140.00</u>	
12/15/2016	COURT	6380	00002579	SLADE'S PRINTING COMPANY	3000 NO 10 WINDOW ENVELOPES	195.00	Open
12/15/2016	COURT	6381	10002825	Smiths Detection	Monitor, Maintenance	945.31	Open
12/15/2016	COURT	6382	10000944	STELLA REYES	INTERP 12/5/16 8:30-10:45	78.75	Open

COURT TOTALS:

Total of 18 Checks:	18,773.68
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	<u>18,773.68</u>

Bank PNCMM PNC MONEY MARKET

12/14/2016	PNCMM	92(E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	51,243.82	Open
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PNCMM TOTALS:

Total of 1 Checks:	51,243.82
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>51,243.82</u>

REPORT TOTALS:

Total of 73 Checks:	615,171.05
Less 0 Void Checks:	0.00
Total of 73 Disbursements:	<u>615,171.05</u>