

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/21/2016	BOND	10859	10002889	50TH DISTRICT COURT	APPLY BONDS	565.10	Open
12/21/2016	BOND	10860	BOND	CAROLYN KUCK	RESTITUTION D267261 11/29/16	500.00	Open
12/21/2016	BOND	10861	BOND	ELIJAH LOMAX	BONDS D261711,12 9/30/16	80.00	Open
12/21/2016	BOND	10862	BOND	ERNINE PORTER	BOND D266445 11/17/16	225.00	Open
12/21/2016	BOND	10863	BOND	MARGARITA VILLAGOMEZ	BONDS D201205,07 3/04/15	374.00	Open
12/21/2016	BOND	10864	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,100.00	Open
BOND TOTALS:							
Total of 6 Checks:						3,844.10	
Less 0 Void Checks:						0.00	
Total of 6 Disbursements:						3,844.10	
Bank CONS CONSOLIDATED							
12/19/2016	CONS	517763	10004107	Todd Wenzel Buick GMC of Westland	(1) 2017 GMC 2500 HD TK 25953 Vin#1GT (1) 2017 GMC 2500 HD TK 25953 Vin#!GT	29,930.00 29,930.00	Open Open
						59,860.00	
12/22/2016	CONS	333(E)	00000603	OAKLAND COUNTY TREASURER	TIFA 4 Refund TY 15 distribution 12-2	163,483.63	Open
12/22/2016	CONS	334(E)	00000603	OAKLAND COUNTY TREASURER	2016 County Property Tax Distribution	182,270.07	Open
12/22/2016	CONS	335(E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Library Distributic	6,223.29	Open
12/22/2016	CONS	336(E)	10003903	PONTIAC PUBLIC LIBRARY	TIFA 4 Refund TY 15 distribution 12-	9,870.65	Open
12/22/2016	CONS	337(E)	00012890	PONTIAC SCHOOLS	2016 Debt Property Tax Distribution t	967.80	Open
12/22/2016	CONS	338(E)	00012890	PONTIAC SCHOOLS	2016 MESSA Property Tax Distribution	794.75	Open
12/22/2016	CONS	339(E)	00012890	PONTIAC SCHOOLS	2016 Operating Property Tax Distribut	21,861.63	Open
12/22/2016	CONS	340(E)	00012890	PONTIAC SCHOOLS	2016 Sinking Property Tax Distributic	5,705.59	Open
12/22/2016	CONS	517764	10002333	A-1 TRUCK PARTS	City Hall DPW supplies-rainX, gear oi City Hall DPW Supplies - fluid film City Hall DPW supplies - command hd e City Hall DPW supplies-wire whl, shan	152.74 39.96 228.90 16.75	Open Open Open Open
						438.35	
12/22/2016	CONS	517765	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Signs maintenance	1,942.60	Open
12/22/2016	CONS	517766	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF DEBRIS FROM 12/2-12/11/16	1,030.94	Open
12/22/2016	CONS	517767	10001957	AJAX MATERIALS CORPORATION	asphalt	124.66	Open
12/22/2016	CONS	517768	10001187	ANT DOCTOR PEST CONTROL	Sprayed for Ants- Bowen Center Sprayed for Ants- Ruth Peterson Cente	90.00 90.00	Open Open
						180.00	
12/22/2016	CONS	517769	00012611	ANTEATER PEST CONTROL INC	Ruth Peterson Rodents (Rats) removal	120.00	Open
12/22/2016	CONS	517770	REFUND DEP	Arnulfo Felipe Parras Jolalpa	Refund (1) Sanitation Fee-registered	57.00	Open
12/22/2016	CONS	517771	00000050	AT & T	#8310004690 TELECOMUNICATION SERVICES	4,978.39	Open
12/22/2016	CONS	517772	00000050	AT & T	TELECOMUNICATION SERVICES 12/10/16-1/	1,488.82	Open
12/22/2016	CONS	517773	00000050	AT & T	TELECOMUNICATION SERVICES 11/10/16-12	403.44	Open
12/22/2016	CONS	517774	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 11/1	16.11	Open
12/22/2016	CONS	517775	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH/DENTAL ACTIVE/RETIREE 1/1/17 - HEALTH/DENTAL ACTIVE/RETIREE 1/1/17 - HEALTH/DENTAL ACTIVE/RETIREE 1/1/17 - HEALTH/DENTAL ACTIVE/RETIREE 1/1/17 - HEALTH/DENTAL ACTIVE/RETIREE 1/1/17 - HEALTH/DENTAL ACTIVE/RETIREE 1/1/17 -	17,717.37 9,845.47 166,667.25 9,974.76 424.16 2,370.74	Open Open Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						206,999.75	
12/22/2016	CONS	517776	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH INSURANCE - 01/01/1	41,257.94	Open
					MA RETIREE HEALTH INSURANCE - 01/01/1	18,652.09	Open
					MA RETIREE HEALTH INSURANCE - 01/01/1	53,041.28	Open
					MA RETIREE HEALTH INSURANCE - 01/01/1	5.00	Open
					MA RETIREE HEALTH INSURANCE - 01/01/1	5,965.17	Open
					MA RETIREE HEALTH INSURANCE - 01/01/1	10,119.13	Open
						129,040.61	
12/22/2016	CONS	517777	00000113	BOBBIE JEAN YATES	BOARD OF REVIEW - DECEMBER 13, 2016	100.00	Open
12/22/2016	CONS	517778	REFUND DEP	Brenda Dunlap	Refund deposit Bowen Center rental de	100.00	Open
12/22/2016	CONS	517779	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 11/1/16-11/30/16	17,447.31	Open
12/22/2016	CONS	517780	10003814	CODE PUBLISHING INC	Charter electronic update 12/14/16	42.90	Open
12/22/2016	CONS	517781	00001244	COMCAST CABLEVISION	Cable bill - City Council 12/27/16-01	119.21	Open
12/22/2016	CONS	517782	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL CLAIM-PITTMAN 11/1/1	8,820.00	Open
12/22/2016	CONS	517783	10003746	COPS HEALTH TRUST	MEDICAL/DENTAL/VISION- COURT UNION J	20,380.55	Open
					MEDICAL/DENTAL/VISION COURT NU - COUR	25,217.65	Open
						45,598.20	
12/22/2016	CONS	517784	REFUND TAX	CoreLogic	Sum Tax Refund 64-14-27-307-012	690.44	Open
12/22/2016	CONS	517785	10003084	CURBCO INC	POTHOLE PATCHING - December 2016	3,825.00	Open
12/22/2016	CONS	517786	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 11/3/16-1	68.89	Open
12/22/2016	CONS	517787	10003959	EARTH TO EARTH	Embroidering of Polo Shirts for Japan	339.60	Open
12/22/2016	CONS	517788	REFUND DEP	Elizabeth Trevino	FIWA FUND RELEASE-64 Clarence Receipt	27,811.76	Open
12/22/2016	CONS	517789	EMP. REIMB	Eric Brimm	Refund Employee for 2 DPW truck harne	94.32	Open
12/22/2016	CONS	517790	REFUND DEP	Fieldstone Village Association	Refund \$100 overpayment \$30 fee was \$	30.00	Open
12/22/2016	CONS	517791	10003904	FIORE ENTERPRISES, LLC	huron & saginaw streets - concrete wc	3,500.00	Open
12/22/2016	CONS	517792	REFUND TAX	GALLATY, EDWARD	Sum Tax Refund 64-14-08-352-027	199.62	Open
12/22/2016	CONS	517793	00001649	HOME DEPOT/COMM. CREDIT	Ruth Peterson supplies- tower heater	39.97	Open
					Sheriff Dept supplies - mini 2x4 5th	318.77	Open
					Christmas parade supplies- washers, n	44.41	Open
					Christmas parade supplies- 3" vinyl #	8.16	Open
						411.31	
12/22/2016	CONS	517794	00001652	Honigman Miller Schwartz & Cohn	Phoenix Center Garage through Novembe	4,902.40	Open
12/22/2016	CONS	517795	10001885	HUBBELL, ROTH & CLARK, INC.	Orchard lk pavement evaluation-thru 1	1,342.26	Open
12/22/2016	CONS	517796	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	11,560.00	Open
					Geospatial Asset & Document Managemen	504.00	Open
						12,064.00	
12/22/2016	CONS	517797	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE - November 14, 201	2,127.66	Open
					JANITORIAL SERVICE - November 14, 201	1,657.50	Open
					JANITORIAL SERVICE - November 14, 201	699.83	Open
					JANITORIAL SERVICE - November 14, 201	337.25	Open
						4,822.24	
12/22/2016	CONS	517798	REFUND TAX	LEO NAILS SPA	Sum Tax Refund 64-99-00-016-035	104.05	Open
12/22/2016	CONS	517799	10003972	LINDA D. WATSON	BOARD OF REVIEW - DECEMBER 13, 2016	100.00	Open
12/22/2016	CONS	517800	REFUND TAX	LPM SUPPLY INC	Sum Tax Refund 64-99-00-016-015	20.77	Open
12/22/2016	CONS	517801	REFUND TAX	MATHUS, HILDA	Win Tax Refund 64-14-21-477-014	91.42	Open
12/22/2016	CONS	517802	00012978	Meadowbrook, Inc.	HEALTH CARE FOR MA / PRE 65 RETIREES	3,816.50	Open
12/22/2016	CONS	517803	10004080	MICHIGAN GRAPHICS & AWARDS, INC.	Voting Participation Plaque for City	85.00	Open
12/22/2016	CONS	517804	00002044	Michigan Municipal League	Elected Officials Training - Mary Pie	90.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 12/17/2016 - 12/23/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/22/2016	CONS	517805	00002068	MILLER CANFIELD PADDOCK & STONE, PLLC	Retiree Healthcare Litigation through	1,645.47	Open
12/22/2016	CONS	517806	00000551	MISS DIG SYSTEM, INC	MISS DIG SYSTEM ANNUAL MEMBERSHIP FEE	2,391.02	Open
12/22/2016	CONS	517807	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	3,930.00	Open
12/22/2016	CONS	517808	00000598	OAKLAND COUNTY	SHERIFF November 2016 Patrol & Dispat OAKLAND COUNTY SHERIFF OT - 10/29/16	884,987.08 88,293.55	Open Open
						<u>973,280.63</u>	
12/22/2016	CONS	517809	00002221	OAKLAND COUNTY Executive Office	2016 Property Tax Brownfield distribu	9.11	Open
12/22/2016	CONS	517810	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, Maintenance - Septem	81,360.44	Open
12/22/2016	CONS	517811	00000620	OTIS CANNON	BOARD OF REVIEW - DECEMBER 13, 2016	100.00	Open
12/22/2016	CONS	517812	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS APC UPS Power Supply for City Hall an City Clerk Surface pro4 256GB	25,500.00 2,154.00 1,209.30	Open Open Open
						<u>28,863.30</u>	
12/22/2016	CONS	517813	REFUND TAX	PECK, CLARA N	Win Tax Refund 64-14-33-479-048	9.18	Open
12/22/2016	CONS	517814	00000641	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE 09/30/16 - 12/29/16	1,148.46	Open
12/22/2016	CONS	517815	00012896	REHMANN GROUP LLC	AUDIT OF FINANCIAL STATEMENTS - 12/22	24,000.00	Open
12/22/2016	CONS	517816	REFUND TAX	REYNOLDS, JOHN T	Sum Tax Refund 64-14-15-204-004	230.71	Open
12/22/2016	CONS	517817	REFUND DEP	Sonya Tiggs	Refund Bowen Center rental deposit 12	100.00	Open
12/22/2016	CONS	517818	00002181	SPRINT OR NEXTEL COMMUNICATIONS	TELEPHONE SERVICES, CELLULAR 11/6/16-	150.98	Open
12/22/2016	CONS	517819	00012256	STAPLES BUSINESS ADVANTAGE	#3323455766 Certificate Frames City C #3323455767 Copy paper and color pape #3323455768 Finance Office Supplies-M #3323455769 Mayor Office Supplies- cc #3324022806 City Clerk supplies - fra #3324022807 City Clerk supplies - fra #3324022808 City Clerk supplies - fra #3324022811 Finance Office Supplies -	85.16 166.82 96.96 920.37 19.89 31.29 41.18 18.49	Open Open Open Open Open Open Open Open
						<u>1,380.16</u>	
12/22/2016	CONS	517820	00013060	The Bank of New York Mellon, N.A.	PERPETUAL CARE ESCROW 12/9/16 -12/8/1	750.00	Open
12/22/2016	CONS	517821	10001001	TREASURER, CITY OF PONTIAC-PETTY C	Petty cash transactions Nov to Dec 20	254.97	Open
12/22/2016	CONS	517822	10003496	UNITED LAWNSCAPE, INC	Fall cleanup - city hall	413.64	Open
12/22/2016	CONS	517823	00002783	UNIVERSITY LAWN EQUIPMENT, INC	City Hall supplies to repair chain sa	67.89	Open
12/22/2016	CONS	517824	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
12/22/2016	CONS	517825	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/8/16-12/8 WATER SEWER FOR MONTH OF 11/1/16-11/3 WATER SEWER FOR MONTH OF 10/31/16-12/ WATER SEWER FOR MONTH OF 11/1/16-11/3	40.99 78.25 1,323.09 638.38	Open Open Open Open
						<u>2,080.71</u>	
<b>CONS TOTALS:</b>							
Total of 71 Checks:						2,220,411.95	
Less 0 Void Checks:						0.00	
Total of 71 Disbursements:						<u>2,220,411.95</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

12/21/2016	COURT	6383	00013050	Stacy Drouillard	COURT APPT ATTY	62.50	Open
12/21/2016	COURT	6384	00000911	ACCOUNTTEMPS	BRITTANI FELTON WK END 12/9/16	520.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					ANGELA WILLIAMS WK END 12/9/16	471.25	Open
						<u>991.25</u>	
12/21/2016	COURT	6385	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER 12/12, 12/13, 12/1	700.00	Open
12/21/2016	COURT	6386	00000050	AT & T	TELECOMMUNICATION SERVICES	137.33	Open
12/21/2016	COURT	6387	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
						<u>200.00</u>	
12/21/2016	COURT	6388	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	135.00	Open
12/21/2016	COURT	6389	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
12/21/2016	COURT	6390	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES	1,880.98	Open
					CLEAN WINDOWS INSIDE & OUTSIDE POWER	350.00	Open
						<u>2,230.98</u>	
12/21/2016	COURT	6391	10003872	LIFELOC TECHNOLOGIES	100 PKG MOUTHPIECE	140.00	Open
12/21/2016	COURT	6392	10004117	Metcom, Inc.	3 PT CASH RECEIPTS	397.75	Open
12/21/2016	COURT	6393	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT 4TH QUART	2,936.25	Open
12/21/2016	COURT	6394	00010684	PILCHAK, COHEN & TICE, P.C.	STATEMENT FOR LEGAL SERV SEPT 1-30, 2	1,164.00	Open
12/21/2016	COURT	6395	10001809	RACHEL HUFF	148.84 @.54 Mileage reimbursement	80.37	Open
					12-16-16 54 @.54	29.16	Open
						<u>109.53</u>	
12/21/2016	COURT	6396	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
12/21/2016	COURT	6397	00010900	SHRED-IT USA--DETROIT	SHREDDING	157.10	Open
12/21/2016	COURT	6398	10000944	STELLA REYES	INTERP 12-15-16 1:45-2:20	70.00	Open
<b>COURT TOTALS:</b>							
Total of 16 Checks:						9,844.19	
Less 0 Void Checks:						0.00	
Total of 16 Disbursements:						<u>9,844.19</u>	
<b>Bank PNCMM PNC MONEY MARKET</b>							
12/22/2016	PNCMM	93 (E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	230,978.65	Open
<b>PNCMM TOTALS:</b>							
Total of 1 Checks:						230,978.65	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>230,978.65</u>	
<b>REPORT TOTALS:</b>							
Total of 94 Checks:						2,465,078.89	
Less 0 Void Checks:						0.00	
Total of 94 Disbursements:						<u>2,465,078.89</u>	