

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/05/2017	BOND	10865	10002889	50TH DISTRICT COURT	APPLY BONDS	414.00	Open
01/05/2017	BOND	10866	BOND	CYNTHIA ANN PHILLIPS	BOND D258227 8/26/16	2,000.00	Open
01/05/2017	BOND	10867	BOND	EARL GREENHOUSE	BOND D269622 12/22/16	150.00	Open
01/05/2017	BOND	10868	BOND	JAMES OWENS	ESCROW D261664 9/2916 D264514 10/31/1	1,000.00	Open
01/05/2017	BOND	10869	BOND	JORDAN LEE	BOND D264834 11/02/16	174.00	Open
01/05/2017	BOND	10870	BOND	LARITA DIXON	BOND D262847 10/12/16	100.00	Open
01/05/2017	BOND	10871	BOND	MATTHEW DINKO	BOND D270092 12/28/16	31.00	Open
01/05/2017	BOND	10872	BOND	SAMUEL DAWKINS	BOND D261620 9/28/16	250.00	Open
01/05/2017	BOND	10873	BOND	SHIRLEY JONES	BOND D270495 1/4/17	100.00	Open

BOND TOTALS:

Total of 9 Checks: 4,219.00  
 Less 0 Void Checks: 0.00

Total of 9 Disbursements: 4,219.00

Bank CONS CONSOLIDATED

01/05/2017	CONS	517826	JUROR	Albright, Elton	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517827	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 9/26/16 thru 10/	71,721.76	Open
01/05/2017	CONS	517828	00001011	ANGELO IAFRATE CONSTRUCTION	Paddock Road Reconstruction and Water	306,830.50	Open
					Paddock Road Reconstruction and Water	303,141.01	Open
					Paddock Road Reconstruction and Water	88,356.16	Open
						698,327.67	
01/05/2017	CONS	517829	JUROR	Aragonez, Efren	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517830	10004022	ARBOR OAKLAND GROUP	Mayor's Letterhead - 10/7/16	195.00	Open
					Business cards-D.Waterman,J.BiasDeSes	145.83	Open
						340.83	
01/05/2017	CONS	517831	00000050	AT & T	#0895185306 TELECOMMUNICATION SERVICES	2,279.30	Open
					#0806185303 TELECOMMUNICATION SERVICES	1,628.09	Open
						3,907.39	
01/05/2017	CONS	517832	00000050	AT & T	TELECOMMUNICATION SERVICES 12/16/16-1/	498.43	Open
01/05/2017	CONS	517833	JUROR	Ayotte, Alan	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517834	JUROR	Barnstable, Robert III	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517835	JUROR	Bayley, Barbara	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517836	00000097	BELL EQUIPMENT COMPANY	Rental of Sweeper 12/1/16 thru 12/2/1	1,100.00	Open
01/05/2017	CONS	517837	JUROR	Bernal, Mary	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517838	JUROR	Bernard, Angelica	Jury Duty Dec. 12th to Dec. 14th 2016	33.00	Open
01/05/2017	CONS	517839	JUROR	Berry, Dean	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517840	JUROR	Bobo, Laverne	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517841	JUROR	Bowen, Sandra	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517842	JUROR	Bradley, Catherine	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517843	JUROR	Bradley, Evanuel	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517844	JUROR	Branner, Robert	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517845	JUROR	Bray, Allen III	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517846	JUROR	Britton, Sharon	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517847	JUROR	Brown, Diana	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517848	JUROR	Brown, Leon	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517849	JUROR	Brown, Lois	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517850	JUROR	Bruer, Coral	Jury Duty Dec. 12th to Dec. 14th 2016	33.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 12/24/2016 - 01/06/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/05/2017	CONS	517851	JUROR	Bryant, Casey	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517852	JUROR	Chambers, Jeremy	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517853	10003814	CODE PUBLISHING INC	City Clerk - Supplemental update ord	223.50	Open
01/05/2017	CONS	517854	00001244	COMCAST CABLEVISION	Cable bill - Bowen Center - 1/1/17-1/	171.83	Open
01/05/2017	CONS	517855	00013029	COMPONE ADMINISTRATORS, INC.	WC - REDEMPTION - (CROSKEY-PO100-0001	148,760.74	Open
01/05/2017	CONS	517856	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 11/16-12/20/16	2,881.32	Open
					UTILITIES GAS SERVICE 11/19-12/20/16	13.58	Open
					UTILITIES GAS SERVICE 11/19-12/20/16	838.78	Open
					UTILITIES GAS SERVICE 11/20-12/22/16	1,185.50	Open
					UTILITIES GAS SERVICE 11/19-12/20/16	2,404.45	Open
					UTILITIES GAS SERVICE 11/19-12/21/16	2,288.70	Open
						9,612.33	
01/05/2017	CONS	517857	JUROR	Crump, Earl	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517858	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 11/1-11/3	65,232.27	Open
01/05/2017	CONS	517859	00000279	EASTMAN FIRE PROTECTION COMPANY	LLANNUAL INSPECTION - FIRE EXTINGUISHER	175.00	Open
01/05/2017	CONS	517860	JUROR	Farnum, Connie	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517861	00010543	Friends of the Clinton River Trail	CLINTON RIVER TRAIL MAP PRINTING-CITY	256.67	Open
01/05/2017	CONS	517862	JUROR	Glover, Debra	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517863	00001573	Graybar Electric Company, Inc.	STREETLIGHT PARTS AND SUPPLIES-COOPER	107,007.70	Open
01/05/2017	CONS	517864	JUROR	Green, Tamara	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517865	00001591	GUARDIAN ALARM CO. OF MI,	ALARM UPGRADES FOR TREASURER AND SHOW	325.00	Open
					ALARM UPGRADES FOR TREASURER AND SHOW	325.00	Open
					ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
						777.84	
01/05/2017	CONS	517866	JUROR	Heath, Starr	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517867	00001649	HOME DEPOT/COMM. CREDIT	City Hall DPW supplies- air freshener	19.90	Open
					Court supplies- handles for delta del	15.47	Open
					City Hall DPW supplies-pipe, primer,	54.54	Open
						89.91	
01/05/2017	CONS	517868	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD 10/1/16 - 10/31/16	30,344.33	Open
					BILLING PERIOD 11/1/16 - 11/30/16	25,768.01	Open
						56,112.34	
01/05/2017	CONS	517869	EMP. REIMB	Jane Bais-DiSessa	Refund Employee expenditure for easel	161.45	Open
01/05/2017	CONS	517870	REFUND BD	JOHN K. MULLINS	BD Bond Refund 23 Tacoma 14-20-335-01	12,098.06	Open
01/05/2017	CONS	517871	EMP. REIMB	LARRY ROBINSON	Reimburse Employee for Journeyman Lic	45.00	Open
01/05/2017	CONS	517872	JUROR	Lehman, Meggin	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517873	JUROR	Marshall, Nellie	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517874	JUROR	McCleese, Jessica	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517875	JUROR	Mintzer, Marissa	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517876	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies- can	234.00	Open
01/05/2017	CONS	517877	00002217	OAKLAND COUNTY LEGAL NEWS	Planning comm master plan update hear	80.25	Open
					Plaanning Comm. Special Except permit	102.00	Open
					Pontiac Zoning BOA Hearing 1-17-2017	123.75	Open
						306.00	
01/05/2017	CONS	517878	JUROR	Odneal, Tekela	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517879	JUROR	Price, Yolenda	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517880	JUROR	Reese, Toni	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517881	JUROR	Roberson, Cynthia	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517882	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTRUCTION EN	31,184.61	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/05/2017	CONS	517883	JUROR	Spencer, Dorothy	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517884	10003161	STANDARD LIFE INSURANCE CO.	LIFE INSURANCE FOR ACTIVE EMPLOYEES -	837.89	Open
01/05/2017	CONS	517885	00012256	STAPLES BUSINESS ADVANTAGE	#3309267784 Finance white board never	197.99	Open
					#3324022809 Camera order on back orde	89.99	Open
					#3324622471 Mayors Office supplies -T	42.18	Open
					#3324622472 MAYOR OFFICE SUPPLIES-CER	17.98	Open
					#3325137671 MAYOR OFFICE SUPPLIES- CH	29.42	Open
					#3325137674 Finance Office Supplies-	72.40	Open
					#3325137675 MAYOR OFFICE SUPPLIES - i	404.30	Open
					#3325137672 Credit for Cancelled retu	(89.99)	Open
					#3325137673 Credit for not received w	(197.99)	Open
						<u>566.28</u>	
01/05/2017	CONS	517886	00002625	State Of Mich/Mgmt & Budget	MIDEAL MEMBERSHIP 01-01-17 THRU 12-31	270.00	Open
01/05/2017	CONS	517887	JUROR	Tucker, Sabrina	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517888	REFUND BD	United Homes Services	Refund cancelled permitPB160961 - 48	75.00	Open
01/05/2017	CONS	517889	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/15-12/15/ WATER SEWER FOR MONTH OF 11/22/16-12/	178.76 74.69	Open Open
						<u>253.45</u>	
01/05/2017	CONS	517890	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES January 1, 2017 Throug	1,681,750.00	Open
01/05/2017	CONS	517891	JUROR	Weber, Carla	Jury Duty Nov. 14th to Nov. 16th 2016	33.00	Open
01/05/2017	CONS	517892	JUROR	Woods, James	Jury Duty Dec. 12th to Dec. 14th 2016	53.25	Open
01/05/2017	CONS	517893	00002895	YOUNG SUPPLY CO	City Hall DPW supplies - cable ties	31.10	Open
						<u><u>31.10</u></u>	

CONS TOTALS:

Total of 68 Checks:	2,893,808.30
Less 0 Void Checks:	0.00
Total of 68 Disbursements:	<u>2,893,808.30</u>

Bank COURT FIFTH THIRD-COURT OPERATING

01/05/2017	COURT	6399	00000911	ACCOUNTTEMPS	BRITTANI FELTON WK END 12/16/16	357.50	Open
					BRITTANI FELTON 12/23/2016	520.00	Open
					ANGELA WILLIAMS WK END 12/23/16	406.25	Open
					NKESE JACKSON WK END 12/23/16	445.50	Open
						<u>1,729.25</u>	
01/05/2017	COURT	6400	00000911	ACCOUNTTEMPS	ANGELA WILLIAMS WK END 12/16/2016	633.75	Open
01/05/2017	COURT	6401	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER JUDGE MARTINEZ 12/	100.00	Open
01/05/2017	COURT	6402	10000511	DATA LEGAL	RED, BLUE, ORANGE AND GRAY FOLDERS	3,528.49	Open
01/05/2017	COURT	6403	00000440	Karens Reporting	Sub Court Recorder Judge Gross Dec 2	150.00	Open
01/05/2017	COURT	6404	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	15,956.19	Open
01/05/2017	COURT	6405	10001573	OAKLAND SCHOOLS	OFS REFERRAL FORM	50.50	Open
01/05/2017	COURT	6406	00010684	PILCHAK, COHEN & TICE, P.C.	STATEMENT FOR LEGAL SERV NOV 1-30, 20	156.00	Open
01/05/2017	COURT	6407	00002316	PITNEY BOWES INC	POSTAGE	3,381.91	Open
01/05/2017	COURT	6408	00011582	Renee Greer -Alvrez	Mileage Reimbursement 86.8@ .54	46.87	Open
01/05/2017	COURT	6409	10004108	Ricardo Caceres	INTERP 12/15/16 9:00-11:30	87.50	Open
					INTERP 12/22/16 9:00-10:00	70.00	Open
					INTERP 12/29/16 9:00-10:00	70.00	Open
						<u>227.50</u>	
01/05/2017	COURT	6410	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	269.96	Open

01/06/2017 01:10 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 12/24/2016 - 01/06/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/05/2017	COURT	6411	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	<u>63,180.49</u>	Open

COURT TOTALS:

Total of 13 Checks:	89,410.91
Less 0 Void Checks:	<u>0.00</u>
Total of 13 Disbursements:	<u>89,410.91</u>

REPORT TOTALS:

Total of 90 Checks:	2,987,438.21
Less 0 Void Checks:	<u>0.00</u>
Total of 90 Disbursements:	<u>2,987,438.21</u>