

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/15/2017	BOND	10915	10002889	50TH DISTRICT COURT	APPLY BONDS	7,719.00	Open
03/15/2017	BOND	10916	BOND	ABOLONUS WALKER	BOND D274242 2/15/17	60.00	Open
03/15/2017	BOND	10917	BOND	ALLEN HARRIS	BOND D273287 2/6/17	35.00	Open
03/15/2017	BOND	10918	BOND	AMY & LARRY TROLLEY	ESCROW D272802 1/30/17 TO DEFENDANTS	1,425.00	Open
03/15/2017	BOND	10919	BOND	BERNARD SCHMITZ	BOND D274125 2/14/17	61.00	Open
03/15/2017	BOND	10920	BOND	BYRON WILLIAMS	BOND D271163 1/12/17	155.00	Open
03/15/2017	BOND	10921	BOND	CHARITA JONES	BOND D273755 2/9/17	100.00	Open
03/15/2017	BOND	10922	BOND	CHARITA JONES	BOND D273756 2/9/17	100.00	Open
03/15/2017	BOND	10923	BOND	CONNI GUINN	BOND D274110 2/14/17	250.00	Open
03/15/2017	BOND	10924	BOND	DANIELLE GATTINE	BOND D274050 2/14/17	34.00	Open
03/15/2017	BOND	10925	BOND	DYWAN HENRY	BOND D271206 1/12/17	110.00	Open
03/15/2017	BOND	10926	BOND	FRANCES JONES	BOND D273711 2/8/17	15.00	Open
03/15/2017	BOND	10927	BOND	LATASHA GILMORE	RESTITUTION TO VICTIM D265025 11/3/16	400.00	Open
03/15/2017	BOND	10928	BOND	LAVERN BURTON JR. & BESSIE BURTON	ESCROW TO DEFENDANTS	1,880.00	Open
03/15/2017	BOND	10929	BOND	LENOX PROPERTY MGMT	ESCROW D273175 2/3/17 TO PLAINTIFF	1,425.00	Open
03/15/2017	BOND	10930	BOND	LUCRECIA TORRES-MARTINEZ	BOND D274270 2/16/17	550.00	Open
03/15/2017	BOND	10931	BOND	MICHAEL MOORHEAD	BONDS D273976 2/13/17 D273980 2/13/17	185.00	Open
03/15/2017	BOND	10932	BOND	MICHAEL THOMAS	BOND D271784 1/20/17	71.00	Open
03/15/2017	BOND	10933	BOND	MONTE WILLIAMS	BOND D272693 1/30/17	15.00	Open
03/15/2017	BOND	10934	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	11,150.00	Open
03/15/2017	BOND	10935	BOND	ROBERT LOURIS	BOND D268770 12/13/16	135.00	Open
03/15/2017	BOND	10936	BOND	RONALD SIMPSON	BONDS D274677 2/22/17 D242640 3/23/16	145.00	Open
03/15/2017	BOND	10937	BOND	SARAH PRICE	BOND D273930 2/10/17	57.00	Open
03/15/2017	BOND	10938	BOND	SHANTINIQUE NEWBURN	BOND D275506 2/28/17	1,830.00	Open
03/15/2017	BOND	10939	BOND	TANYA FRITZ	BOND D273928 2/10/17	30.00	Open
03/15/2017	BOND	10940	BOND	WANDA KOBAYASHI	BOND D274288 2/16/17	100.00	Open

BOND TOTALS:

Total of 26 Checks:	28,037.00
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	28,037.00

Bank CONS CONSOLIDATED

03/15/2017	CONS	361(E)	00000603	OAKLAND COUNTY TREASURER	2016 County Property Tax Distribution	118,597.24	Open
03/15/2017	CONS	362(E)	00002316	PITNEY BOWES INC	POSTAGE FOR RESERVE ACCOUNT POSTAGE M	20,000.00	Open
03/15/2017	CONS	363(E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Library Distributic	4,727.18	Open
03/15/2017	CONS	364(E)	00012890	PONTIAC SCHOOLS	2016 MESSA Property Tax Distribution	1,696.46	Open
03/15/2017	CONS	365(E)	00012890	PONTIAC SCHOOLS	2016 Operating Property Tax Distribut	40,028.06	Open
03/15/2017	CONS	366(E)	00012890	PONTIAC SCHOOLS	2016 Sinking Property Tax Distributic	12,178.55	Open
03/16/2017	CONS	518327	00011679	Accident Fund Worker's Comp	ACCIDENT FUND INSTALMENT4-1-2017	16,317.75	Open
03/16/2017	CONS	518328	10003843	ADVANCED DISPOSAL SERVICES	Dumping of Catch Basin Debris 2/27/17	152.27	Open
03/16/2017	CONS	518329	10001957	AJAX MATERIALS CORPORATION	Asphalt 10.22	1,052.66	Open
03/16/2017	CONS	518330	00000050	AT & T	#2282345303 TELECOMUNICATION SERVICES	4,978.39	Open
03/16/2017	CONS	518331	00000108	Blinds Unlimited	Blinds multiple offices city council	445.00	Open
03/16/2017	CONS	518332	REFUND TAX	CHANCE, WALTER	Win Tax Refund 64-14-21-460-004	97.81	Open
03/16/2017	CONS	518333	REFUND TAX	COOK, MICHAEL	Win Tax Refund 64-14-17-251-025	90.07	Open
03/16/2017	CONS	518334	REFUND TAX	CREATIVE SCHOOLS MANAGEMENT, LLC	Win Tax Refund 64-19-05-102-009	21.61	Open
03/16/2017	CONS	518335	10003084	CURBCO INC	POTHOLE PATCHING - February 2017	37,267.00	Open
03/16/2017	CONS	518336	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - July	163.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - July	163.00	Open
						326.00	
03/16/2017	CONS	518337	00012689	Detroit Pencil Company	City Hall, Parks, Bowen, Ruth Petersc	190.32	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 03/11/2017 - 03/17/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/16/2017	CONS	518338	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 2/6/17-3/	31.56	Open
					UTILITIIES ELECTRIC SERVICE 2/3/17-3/	587.41	Open
						618.97	
03/16/2017	CONS	518339	00000247	DTE Energy	Install new transformer and lc contro	9,473.43	Open
03/16/2017	CONS	518340	10004127	GETGO Inc	GetGo, Inc., A Subsidiary of LogMeIn,	39.00	Open
03/16/2017	CONS	518341	00013036	GIARMARCO MULLINS & HORTON, P.C.	General Legal/Labor February 2017	9,905.21	Open
					Prosecutions-50th District Court Febr	13,218.20	Open
					Michigan Tax Tribunal February 2017	1,284.90	Open
					Retired Employees Association Februar	850.00	Open
					Ottawa Tower II, LLC, Et Al - Februar	3,202.55	Open
					City Council Matters February 2017	3,040.50	Open
					MAPE/50th District Court - February 2	2,456.35	Open
						33,957.71	
03/16/2017	CONS	518342	10003347	Hafeli Staran & Christ, P.C.	Professional Services Rendered Throug	1,987.50	Open
03/16/2017	CONS	518343	REFUND TAX	HILL, LITHA	Win Tax Refund 64-14-27-307-020	20.07	Open
03/16/2017	CONS	518344	REFUND TAX	HILLMAN, ANISSA	Win Tax Refund 64-14-27-351-010	94.39	Open
03/16/2017	CONS	518345	REFUND TAX	JSW PROPERTY SIX LLC	Win Tax Refund 64-14-29-252-031	220.51	Open
03/16/2017	CONS	518346	00013185	KRISTEL GROUP, INC.	CITY HALL JANITORIAL SERVICE & AFTER	3,870.00	Open
					SHERIFF SUBSTATION JANITORIAL SERVICE	2,925.00	Open
					BOWEN CENTER JANITORIAL SERVICE - JAN	1,235.00	Open
					RUTH PETERSON JANITORIAL SERVICE - JA	574.75	Open
					CITY HALL JANITORIAL SERVICE, AFTER H	3,850.25	Open
					SHERIFF SUBSTATION JANITORIAL SERVICE	2,925.00	Open
					BOWEN SENIOR CENTER JANITORIAL SERVIC	1,235.00	Open
					RUTH PETERSON JANITORIAL SERVICE - FE	574.75	Open
						17,189.75	
03/16/2017	CONS	518347	REFUND TAX	LORISUL, PRYOR	Win Tax Refund 64-19-05-207-008	5.45	Open
03/16/2017	CONS	518348	REFUND TAX	MCPHERSON, WALTER	Win Tax Refund 64-14-22-106-007	20.52	Open
03/16/2017	CONS	518349	EMP. REIMB	MICKIE HOWARD	Refund Employee expenditure for 2-42c	70.06	Open
03/16/2017	CONS	518350	10004048	NATION HOME IMPROVEMENT	Carpet - City Council Office 3-2-17	550.00	Open
03/16/2017	CONS	518351	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	2,597.50	Open
03/16/2017	CONS	518352	00000598	OAKLAND COUNTY	Special Assessment Roll-Mntnc of Hami	2,898.33	Open
					Special Assessment Roll-Mntnc of Murp	625.80	Open
						3,524.13	
03/16/2017	CONS	518353	00002229	OAKLAND COUNTY ROAD COMM	Fuel - Winter Maint - January 2017	989.68	Open
					Fuel - Winter Maint - February 2017	225.07	Open
						1,214.75	
03/16/2017	CONS	518354	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PWORKERS COMPENSATION INJURY 3/3/17 Sh	61.00	Open
03/16/2017	CONS	518355	REFUND DEP	Phyllis Johnson	Refund Bowen Center rental deposit 3-	100.00	Open
03/16/2017	CONS	518356	00000641	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE 12/30/16 - 3/29/17	1,148.46	Open
03/16/2017	CONS	518357	REFUND TAX	SATCH'S PLACE	Win Tax Refund 64-99-80-211-735	16.35	Open
03/16/2017	CONS	518358	10003979	SHORE TEL INC	Sky Connect Fax 4/1/17-4/30/17	24.75	Open
03/16/2017	CONS	518359	00012256	STAPLES BUSINESS ADVANTAGE	#3332860729 City Council supplies-env	68.78	Open
					#3332860730 City Council supplies-12	36.49	Open
					#2221750731 Mayor Office Supplies-Fld	36.76	Open
					#3332860732 Building Dept. -Copies f	8.70	Open
						150.73	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/16/2017	CONS	518360	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 2/13/17 thru 2/2	10,459.50	Open
03/16/2017	CONS	518361	REFUND TAX	WALLACE, IRENE L	Win Tax Refund 64-14-22-356-006	6.00	Open
03/16/2017	CONS	518362	REFUND TAX	WOODWARD CLIFFORD BUILDING INC	Win Tax Refund 64-14-29-429-021	36.29	Open
03/16/2017	CONS	518363	00002895	YOUNG SUPPLY CO	Supplies at the Fire Station on S. Bl	46.20	Open
					Supplies at the Fire Station on S. Bl	12.30	Open
						58.50	
CONS TOTALS:							
Total of 43 Checks:						341,811.69	
Less 0 Void Checks:						0.00	
Total of 43 Disbursements:						341,811.69	
Bank COURT FIFTH THIRD-COURT OPERATING							
03/15/2017	COURT	6459	00000911	ACCONTEMP	Angela Williams Wk end: 2/24/17	528.13	Open
					Brittani Felton Wk End 02/24/2017	390.00	Open
					Hattie Hudson Wk End 02/24/2017	429.00	Open
					Hattie Hudson Wk End 2/17/2017	536.25	Open
					Brittani Felton Wk End 02/17/17	503.75	Open
					Angela Williams Wk End 02/17/2017	650.00	Open
					Angela Williams Wk End 2/10/17	650.00	Open
					Hattie Hudson Wk End 2/10/17	536.25	Open
					Brittani Felton Wk End 2/10/17	487.50	Open
						4,710.88	
03/15/2017	COURT	6460	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	50.00	Open
03/15/2017	COURT	6461	10000593	BROMBERG & ASSOCIATES	INTERP 2/14/17 ARABIC	252.00	Open
03/15/2017	COURT	6462	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						1,200.00	
03/15/2017	COURT	6463	10000511	DATA LEGAL	CUSTOM MC49	381.14	Open
					CUSTOMDC 102B	133.56	Open
						514.70	
03/15/2017	COURT	6464	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, FEBRUARY 2017	253.00	Open
03/15/2017	COURT	6465	10004114	Global Interpreting Services LLC	Legal Interp	130.00	Open
03/15/2017	COURT	6466	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.06	Open
03/15/2017	COURT	6467	10003866	K AND Q LAW, PC	COURT APPT ATTY	115.00	Open
					COURT APPT ATTY	115.00	Open
						230.00	
03/15/2017	COURT	6468	00000440	Karens Reporting	Sub Court Recorder Judge Gross 2/24/2	75.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/15/2017	COURT	6469	10004065	LEXISNEXIS RISK SOLUTIONS	February 2017 2 users @ 97.85/user	195.70	Open
03/15/2017	COURT	6470	00000598	OAKLAND COUNTY	Penal Fine 40 % Penal Fines 40%	13,850.20 <u>16,012.11</u>	Open Open
						29,862.31	
03/15/2017	COURT	6471	00000601	Oakland County Bar Assn	DUES PRESTON THOMAS	160.00	Open
03/15/2017	COURT	6472	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT 1ST CONTR	2,936.25	Open
03/15/2017	COURT	6473	00010684	PILCHAK, COHEN & TICE, P.C.	STATEMENT FOR JANUARY 1-31, 2017	1,152.00	Open
03/15/2017	COURT	6474	00002316	PITNEY BOWES INC	Postage	1,084.99	Open
03/15/2017	COURT	6475	10003896	PMP INVESTMENS LLC	64 VEHICLES @ \$3 EACH 71 VEHICLES @ \$3 EACH	192.00 <u>213.00</u>	Open Open
						405.00	
03/15/2017	COURT	6476	10004129	Poowanat Tasma	INTERP LAO 2/15/17 CS#170S03315A,B	90.00	Open
03/15/2017	COURT	6477	10004108	Ricardo Caceres	INTERP 3/2/17 9:00-10:45	70.00	Open
03/15/2017	COURT	6478	00010900	SHRED-IT USA--DETROIT	SHREDDING	314.93	Open
03/15/2017	COURT	6479	10000348	Southeast Michigan Court Admin	Lynette Ward	50.00	Open
03/15/2017	COURT	6480	00012362	STAPLES CREDIT PLAN	HP 05A TONER CARTRIDGE OFFICE SUPPLIES	146.99 <u>1,024.48</u>	Open Open
						1,171.47	
03/15/2017	COURT	6481	00000776	State Of Mich/Treasury	State Transmittal State Transmittal	72,721.13 <u>83,613.97</u>	Open Open
						156,335.10	
03/15/2017	COURT	6482	10000944	STELLA REYES	INTERP 3/2/17 9:00-11:00 INTERP 3/1/17 9:00-11:30 INTERP 2/24/17 1:30-2:30 Interp 2/23/17 1:30-3:30 Interp 2/16/17 9:00-12:00-1:30-2:30	70.00 87.50 70.00 70.00 <u>175.00</u>	Open Open Open Open Open
						472.50	
03/15/2017	COURT	6483	10001025	TYCO INTEGRATED SECURITY LLC	Quarterly Billing 3/1/17-5/31/17	1,048.80	Open
03/15/2017	COURT	6484	10003752	XICO GOMEZ	Interp 3/7/17 1:30-2:30 INTERP 3/6/17 8:30-11:00	70.00 <u>87.50</u>	Open Open
						157.50	
<b>COURT TOTALS:</b>							
Total of 26 Checks:						203,259.19	
Less 0 Void Checks:						<u>0.00</u>	
Total of 26 Disbursements:						203,259.19	
<b>Bank PNCMM PNC MONEY MARKET</b>							
03/15/2017	PNCMM	98(E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	<u>129,888.92</u>	Open
<b>PNCMM TOTALS:</b>							
Total of 1 Checks:						129,888.92	
Less 0 Void Checks:						<u>0.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 1 Disbursements:						<u>129,888.92</u>	

REPORT TOTALS:

Total of 96 Checks:	702,996.80
Less 0 Void Checks:	<u>0.00</u>
Total of 96 Disbursements:	<u>702,996.80</u>