

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/30/2017	BOND	10955	10002889	50TH DISTRICT COURT	APPLY BONDS	958.00	Open
03/30/2017	BOND	10956	BOND	AMBER DAVIS	D278686 3/30/17, 687, 688	545.00	Open
03/30/2017	BOND	10957	BOND	CLUB ONE OF AUBURN HILLS	ESCROW TO PLAINTIFF D271706 1/19/17	795.00	Open
03/30/2017	BOND	10958	BOND	CLUB ONE OF AUBURN HILLS	ESCROW D273513 2/7/17, D275047 2/24/1	1,225.00	Open
03/30/2017	BOND	10959	BOND	GUILLERMO GONZALEZ	BOND D278399 3/27/17	15.00	Open
03/30/2017	BOND	10960	BOND	NIYAH STANLEY	BOND D261890 9/30/16	100.00	Open
03/30/2017	BOND	10961	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	6,750.00	Open
BOND TOTALS:							
Total of 7 Checks:						10,388.00	
Less 0 Void Checks:						0.00	
Total of 7 Disbursements:						<u>10,388.00</u>	
Bank CONS CONSOLIDATED							
03/30/2017	CONS	367 (E)	00000603	OAKLAND COUNTY TREASURER	2016 County Property Tax Distribution	63,366.79	Open
03/30/2017	CONS	368 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Library Distributic	8,900.71	Open
03/30/2017	CONS	369 (E)	00012890	PONTIAC SCHOOLS	2016 Operating Property Tax Distribut	42.90	Open
03/30/2017	CONS	518421	10002840	21ST CENTURY NEWSPAPERS // SHARED	City of Pontiac Office of the Clerk N City of Pontiac City Clerks Public nc	321.45 259.63	Open Open
						<u>581.08</u>	
03/30/2017	CONS	518422	10001957	AJAX MATERIALS CORPORATION	Asphalt 5.12 Ton UPM Cold Mix 3/15-16	527.36	Open
03/30/2017	CONS	518423	EMP. REIMB	ANNETTE WESLEY	Refund Employee training mileage expe	168.78	Open
03/30/2017	CONS	518424	10001187	ANT DOCTOR PEST CONTROL	Bowen Center - Sprayed for Ants 3/17/	90.00	Open
03/30/2017	CONS	518425	10004022	ARBOR OAKLAND GROUP	City of Pontiac notepads Business Cards for Mayor Waterman	207.57 96.37	Open Open
						<u>303.94</u>	
03/30/2017	CONS	518426	00000050	AT & T	#9027326308 TELECOMMUNICATION SERVICES #6781385307 TELECOMMUNICATION SERVICES	2,279.30 1,625.20	Open Open
						<u>3,904.50</u>	
03/30/2017	CONS	518427	00000050	AT & T	TELECOMMUNICATION SERVICES 3/16-4/15-1	547.08	Open
03/30/2017	CONS	518428	10003743	BBEK CONSTRUCTION, LLC.	BBEK Construction Supervision, Labor, BBEK Construction supervision, labor,	5,700.00 1,950.00	Open Open
						<u>7,650.00</u>	
03/30/2017	CONS	518429	00000119	BOSTICK GMC TRUCK CENTER LLC	City Hall DPW Truck -Installed truck	920.00	Open
03/30/2017	CONS	518430	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 2/1/17-2/28/17	18,313.23	Open
03/30/2017	CONS	518431	00001244	COMCAST CABLEVISION	Cable bill - Bowen Center -4/1/17-4/3 Cable bill - City Council 03/27/17-4	171.83 121.70	Open Open
						<u>293.53</u>	
03/30/2017	CONS	518432	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - MARCH 20	3,102.29	Open
03/30/2017	CONS	518433	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 2/18/17-3/20/17 UTILITIES GAS SERVICE 2/17-3/20/17 UTILITIES GAS SERVICE 2/18-3/21/17	2,528.87 1,604.60 13.58	Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/25/2017 - 03/31/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIES GAS SERVICE 2/21/-3/21/17	660.66	Open
					UTILITIES GAS SERVICE 2/18-3/21/17	1,044.18	Open
					UTILITIES GAS SERVICE 2/18-3/20/17	2,714.08	Open
						<u>8,565.97</u>	
03/30/2017	CONS	518434	JUROR	Deaver, Dennis L.	Jury Duty Feb 6th to Feb 8th 2017	58.25	Open
03/30/2017	CONS	518435	00001353	DETROIT ELEVATOR CO.	Elevator Repair @ Sheriff Department	1,055.34	Open
03/30/2017	CONS	518436	REFUND DEP	Diane Thompson	Refund Bowen Center rental deposit -	100.00	Open
03/30/2017	CONS	518437	EMP. REIMB	Grandison, Sheila	Refund Employee training mileage expe	162.84	Open
03/30/2017	CONS	518438	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
03/30/2017	CONS	518439	EMP. REIMB	Hawkins, Sherikia	Refund Employee training mileage expe	175.35	Open
03/30/2017	CONS	518440	00001649	HOME DEPOT/COMM. CREDIT	City Hall DPW Building supplies -tapi	37.58	Open
					Bowen Center supplies - 36 pack AA ba	14.98	Open
					City Hall DPW Building supplies - sc	27.83	Open
						<u>80.39</u>	
03/30/2017	CONS	518441	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	Income Tax Processing - January 2017	23,029.44	Open
					Income Tax Processing February 2017 B	44,757.83	Open
						<u>67,787.27</u>	
03/30/2017	CONS	518442	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	28,388.00	Open
					Geospatial Asset & Document Managemen	9,658.00	Open
						<u>38,046.00</u>	
03/30/2017	CONS	518443	00002068	MILLER CANFIELD PADDOCK & STONE,PL	Retiree Healthcare Litigation through	2,625.46	Open
03/30/2017	CONS	518444	10004131	MotorCities National Heritage Area	City Clerk-Interpretive writing, grap	380.00	Open
03/30/2017	CONS	518445	10004048	NATION HOME IMPROVEMENT	Mayor's Office-remove wallpaper board	1,700.00	Open
03/30/2017	CONS	518446	10001088	Nelco Supply Co.	Sheriff Dept. Janitorial Supplies-Ind	106.80	Open
					Court Janitorial Supplies- Industrial	106.80	Open
						<u>213.60</u>	
03/30/2017	CONS	518447	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	12,785.28	Open
03/30/2017	CONS	518448	00000598	OAKLAND COUNTY	No Haz Program - Sanitation Departmen	1,202.71	Open
03/30/2017	CONS	518449	00002221	OAKLAND COUNTY Executive Office	2016 Property Tax Bloomfield Park dis	308.50	Open
					2016 Property Tax Brownfield distribu	11,910.62	Open
					2016 Property Tax Brownfield distribu	1.23	Open
						<u>12,220.35</u>	
03/30/2017	CONS	518450	00002217	OAKLAND COUNTY LEGAL NEWS	Planning Commission Mtg Notice - 3-1-	80.25	Open
03/30/2017	CONS	518451	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, MAINTENANCE - JANUAR	21,600.32	Open
					Truck #167 -M 2 Auto parts-wheel axle	60.77	Open
					Winter Maint - January 2017 plowing a	53,924.77	Open
					Winter Maint - February 2017 plowing	15,136.31	Open
						<u>90,722.17</u>	
03/30/2017	CONS	518452	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PNEW HIRE PHYSICAL- Virkino Smith & Dw	197.00	Open
03/30/2017	CONS	518453	10004007	QRS COURT REPORTING, LLC	Planning Commission Meeting Minutes 1	100.00	Open
					Planning Commission Meeting Minutes 2	275.00	Open
					Planning Commission Meeting Minutes 8	165.00	Open
						<u>540.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/30/2017	CONS	518454	REFUND BD	Ronnie Pryor	Refund rehab bond PB160103 - 283 S. J	15,000.00	Open
03/30/2017	CONS	518455	REFUND DEP	Shelia Breckenridge	Refund Bowen Center rental deposit -	100.00	Open
03/30/2017	CONS	518456	00012256	STAPLES BUSINESS ADVANTAGE	#3333416940 City Council Office- heat	133.18	Open
					#3333416941 City Council Office furni	2,099.99	Open
					#3333416942 Mayor&HR supplies-ink, st	113.10	Open
					#3333416943 MAYOR OFFICE SUPPLIES - I	638.02	Open
					#3333416944 Building Dept. Miscellane	644.71	Open
					#3333416945 Building Dept. Office sup	13.78	Open
					#3333416946 Building Dept. Office sup	58.50	Open
					#3333416947 Building Dept Office supp	35.96	Open
					#3334021932 Mayor's Crest certificati	41.94	Open
						<u>3,779.18</u>	
03/30/2017	CONS	518457	10004054	State Line Construction&Maintenanc	Street light maintenance - 2/6/17 - 2	10,739.00	Open
03/30/2017	CONS	518458	00002630	STATE OF MICHIGAN	2016 State Property Tax Disbursement	45.29	Open
03/30/2017	CONS	518459	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
03/30/2017	CONS	518460	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 2/8/17-3/8/1	40.99	Open
					WATER SEWER FOR MONTH OF 2/15/17-3/15	178.76	Open
					WATER SEWER FOR MONTH OF 2/22/17-3/22	74.69	Open
						<u>294.44</u>	
03/30/2017	CONS	518461	REFUND DEP	William Rucker	Refund Bowen Center rental deposit 3/	100.00	Open
CONS TOTALS:							
Total of 44 Checks:						541,346.17	
Less 0 Void Checks:						0.00	
Total of 44 Disbursements:						<u>541,346.17</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
03/30/2017	COURT	6485	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END: 3/3/2017	455.00	Open
					HATTIE HUDSON WK END 3/3/2017	536.25	Open
					BRITTANI FELTON WK END 3/10/2017	511.88	Open
					HATTIE HUDSON WK END: 3/10/2017	536.25	Open
					ANGELA WILLIAMS WK END: 3/10/2017	528.13	Open
					BRITTANI FELTON WK END 3/3/2017	260.00	Open
						<u>2,827.51</u>	
03/30/2017	COURT	6486	00000050	AT & T	TELECOMUNICATION SERVICES	106.85	Open
					TELECOMUNICATION SERVICES	112.02	Open
						<u>218.87</u>	
03/30/2017	COURT	6487	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	110.00	Open
03/30/2017	COURT	6488	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	100.00	Open
						<u>675.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/30/2017	COURT	6489	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	97.50	Open
					COURT APPT ATTY	127.50	Open
						<u>225.00</u>	
03/30/2017	COURT	6490	10000511	DATA LEGAL	CRASH IMPRINT DC100A DC104, DC105, DC	813.41	Open
					RED,BLUE, ORANGE, GRAY, YELLOW AND GR	2,927.59	Open
					CUSTOM DC100C	172.86	Open
						<u>3,913.86</u>	
03/30/2017	COURT	6491	00001338	Deaf Community Advocacy Network	INTERP 2/22/17 CS 1215736GC	145.00	Open
03/30/2017	COURT	6492	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
03/30/2017	COURT	6493	10004114	Global Interpreting Services LLC	INTERP 3/13/17 16-70160SM	151.40	Open
					INTERP 3/16/17 16-70772SM	130.00	Open
					INTERP 3/9/17 1670160SM	151.40	Open
						<u>432.80</u>	
03/30/2017	COURT	6494	00000440	Karens Reporting	SUB COURT RECORDER JUDGE GROSS 3/13/1	150.00	Open
03/30/2017	COURT	6495	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES JANUARY 2017	3,528.50	Open
					JANITORIAL SERVICES FEBRUARY 2017	3,331.00	Open
						<u>6,859.50</u>	
03/30/2017	COURT	6496	10003931	MADCPO	RACHEL HUFF, PROBATION OFFICER	125.00	Open
03/30/2017	COURT	6497	10003931	MADCPO	RENEE GREER ALVREZ, CHIEF PROBATION C	125.00	Open
03/30/2017	COURT	6498	10003909	MARIA FABIANA VALY GIALDI	INTERP 3/10/17 9:30-10:30	70.00	Open
					INTERP 3/10/17 2:00	70.00	Open
						<u>140.00</u>	
03/30/2017	COURT	6499	10004117	Metcom, Inc.	3PT CASH RECEIPTS	267.55	Open
03/30/2017	COURT	6500	10003461	Michigan Supreme Court Finance	Court Code D50 Jan, Feb & Mar 2017	10,478.56	Open
					COURT CODE D50 OCT, NOV, DEC 2016	9,979.58	Open
						<u>20,458.14</u>	
03/30/2017	COURT	6501	00002244	OFFICE DEPOT	BAGS, SHOPPING, KRAFT	309.98	Open
03/30/2017	COURT	6502	00002293	PENGAD, INC.	RECYL STENO PAD, PREM BLACK COVER, CA	687.20	Open
03/30/2017	COURT	6503	10004129	Poowanat Tasma	INTERP LAO 3/8/17 CS#17-0S03315A-B	90.00	Open
03/30/2017	COURT	6504	10004108	Ricardo Caceres	INTERP 3/16/17 1:30-2:30	70.00	Open
					INTERP 3/13/17 9:00-10:25	70.00	Open
					INTERP 3/8/17 9:00-10:45	70.00	Open
					INTERP 3/3/2017	70.00	Open
						<u>280.00</u>	
03/30/2017	COURT	6505	00013067	Scott C. Kozak, Attorney at Law	COURT APPT ATTY	150.00	Open
03/30/2017	COURT	6506	00010900	SHRED-IT USA--DETROIT	SHREDDING	170.43	Open
03/30/2017	COURT	6507	00012362	STAPLES CREDIT PLAN	CUTLER, SPOONS,	3.15	Open
					GENPAK HINGED LID FOAM CA	4.95	Open
					COSCO RUBBER FINGER PADS	5.68	Open
					OFFICE SUPPLIES	818.36	Open
					PLATE, NAPKINS, BOWL, CUP,	32.53	Open
						<u>864.67</u>	

03/31/2017 03:09 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/25/2017 - 03/31/2017

Page: 5/5

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/30/2017	COURT	6508	10000944	STELLA REYES	INTERP 3/9/17 9:30-10:00	70.00	Open
					INTERP 3/15/17 9:00-11:15	78.75	Open
					INTERP 3/14/17 1:30-2:35	70.00	Open
						<u>218.75</u>	
COURT TOTALS:							
Total of 24 Checks:						39,808.76	
Less 0 Void Checks:						0.00	
Total of 24 Disbursements:						<u>39,808.76</u>	
Bank PNCMM PNC MONEY MARKET							
03/30/2017	PNCMM	99(E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	141,754.32	Open
PNCMM TOTALS:							
Total of 1 Checks:						141,754.32	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>141,754.32</u>	
<hr/>							
REPORT TOTALS:							
Total of 76 Checks:						733,297.25	
Less 0 Void Checks:						0.00	
Total of 76 Disbursements:						<u>733,297.25</u>	