

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/23/2016	BOND	10654	10002889	50TH DISTRICT COURT	APPLY BONDS	2,545.00	Open
06/23/2016	BOND	10655	BOND	ANDREW YOHEY	BOND D249980 6/06/16	590.00	Open
06/23/2016	BOND	10656	BOND	BIANCIA MOJICA	BOND D243303 3/31/16	90.00	Open
06/23/2016	BOND	10657	BOND	CAROL TURCOTTE	BOND D249977 6/6/16	894.00	Open
06/23/2016	BOND	10658	BOND	DARRELL MATTHEWS	BOND D251033 6/15/16	200.00	Open
06/23/2016	BOND	10659	BOND	JK MANAGEMENT, INC	BOND D243385 3/31/16	500.00	Open
06/23/2016	BOND	10660	BOND	JOSEPH NIEVES	BONDS D251014,15,18 05/13/16	186.00	Open
06/23/2016	BOND	10661	BOND	KURT CHURCHILL	BOND D239865 2/24/16	90.00	Open
06/23/2016	BOND	10662	BOND	NICHOLAS QUAINÉ	BOND D248554 5/20/16	160.00	Open
06/23/2016	BOND	10663	BOND	PAULI SABO	BOND D251020 6/15/16	57.00	Open
BOND TOTALS:							
Total of 10 Checks:						5,312.00	
Less 0 Void Checks:						0.00	
Total of 10 Disbursements:						<u>5,312.00</u>	
Bank CONS CONSOLIDATED							
06/23/2016	CONS	516578	10004087	DaMusic Lab	Music Equipment Assessment for Mayors	100.00	Open
06/23/2016	CONS	516579	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 5/27-5/	58.30	Open
06/23/2016	CONS	516580	00000050	AT & T	TELECOMUNICATION SERVICES 6/10/16-7/9	1,331.42	Open
					TELECOMUNICATION SERVICES 6/16-7/15/1	456.16	Open
						<u>1,787.58</u>	
06/23/2016	CONS	516581	00000050	AT & T	City Council Data Plan Surface Pros 5	250.88	Open
					Mayor's iPhone with Mobility 6/5-6/9/	414.68	Open
						<u>665.56</u>	
06/23/2016	CONS	516582	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL/ACTIVE/RETIREE HEALTH I	20,556.40	Open
					ACTIVE DENTAL/ACTIVE/RETIREE HEALTH I	8,972.29	Open
					ACTIVE DENTAL/ACTIVE/RETIREE HEALTH I	173,447.59	Open
					ACTIVE DENTAL/ACTIVE/RETIREE HEALTH I	10,950.15	Open
					ACTIVE DENTAL/ACTIVE/RETIREE HEALTH I	433.73	Open
					ACTIVE DENTAL/ACTIVE/RETIREE HEALTH I	2,242.44	Open
						<u>216,602.60</u>	
06/23/2016	CONS	516583	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA HEALTH INSURANCE 07/01/16 - 07/31/	35,957.98	Open
					MA HEALTH INSURANCE 07/01/16 - 07/31/	18,038.39	Open
					MA HEALTH INSURANCE 07/01/16 - 07/31/	49,336.77	Open
					MA HEALTH INSURANCE 07/01/16 - 07/31/	5,009.97	Open
					MA HEALTH INSURANCE 07/01/16 - 07/31/	8,368.75	Open
						<u>116,711.86</u>	
06/23/2016	CONS	516584	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 5/1/16-5/31/16	16,937.69	Open
06/23/2016	CONS	516585	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILL 04/18/16 -004/3	5,460.00	Open
06/23/2016	CONS	516586	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 5/18-6/20/16	86.25	Open
					UTILITIES GAS SERVICE 5/18-6/17/16	107.79	Open
					UTILITIES GAS SERVICE 5/18-6/20/16	13.58	Open
					UTILITIES GAS SERVICE 5/19-6/20/16	28.82	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIES GAS SERVICE 5/19-6/20/16	47.41	Open
					UTILITIES GAS SERVICE 5/18/16-6/20/16	67.80	Open
						<u>351.65</u>	
06/23/2016	CONS	516587	10000964	Costco Wholesale	Tents	929.89	Open
06/23/2016	CONS	516588	10003967	DEIRDRE WATERMAN	Reimburse for flight/hotel for headli	669.64	Open
					Reimburse for yard signs & stage bann	465.92	Open
						<u>1,135.56</u>	
06/23/2016	CONS	516589	EMP. REIMB	Hawkins, Sherikia L	REFUND EMPLOYEE Clerk Meeting Mileage	269.88	Open
06/23/2016	CONS	516590	10000136	HOWARD E NYHART COMPANY INC	City of Pontiac OPEB Modeling Project	10,000.00	Open
06/23/2016	CONS	516591	00001592	LOOMIS	ARMORED CAR SERVICE JUNE 2016 & May	589.46	Open
06/23/2016	CONS	516592	10004010	Lyons Group Entertainment	City Wide Block Party 6-25-16 Promote	5,600.00	Open
06/23/2016	CONS	516593	00002044	Michigan Municipal League	Website Classified Ads-ECON/COM DEV L	168.20	Open
06/23/2016	CONS	516594	00012770	NORTHERN SIGN COMPANY, INC	Door window lettering/installation fr	320.00	Open
06/23/2016	CONS	516595	00000598	OAKLAND COUNTY	Special Assessment Roll-Mntnc of Joac	3,814.91	Open
					Special Assessment Roll-Mntnc of Joac	3,814.91	Open
					Special Assessment Roll-Mntnc of Oaks	3,548.00	Open
					Special Assessment Roll-Mntnc of oAKS	3,548.00	Open
					Special Assessment Roll-Mntnc of Rich	1,125.00	Open
					Special Assessment Roll-Mntnc of Rich	1,125.00	Open
					Special Assessment Roll-Mntnc of Jose	5,788.00	Open
					Special Assessment Roll-Mntnc of Jose	5,788.00	Open
					Special Assessment Roll-Mntnc of Josl	5,560.91	Open
					Special Assessment Roll-Mntnc of Josl	5,560.90	Open
					Special Assessment Roll-Mntnc of Murp	503.31	Open
					Special Assessment Roll-Mntnc of Murp	503.32	Open
						<u>40,680.26</u>	
06/23/2016	CONS	516596	00000598	OAKLAND COUNTY	OAKLAND COUNTY SHERIFF OT BILLING - 4	69,781.01	Open
					SHERIFF PATROL SERVICES May 2016	872,056.08	Open
						<u>941,837.09</u>	
06/23/2016	CONS	516597	00000598	OAKLAND COUNTY	SHERIFF DISPATCH SERVICES May 2016	12,931.00	Open
06/23/2016	CONS	516598	00002217	OAKLAND COUNTY LEGAL NEWS	Ordinance no 2333 6-14-16 Pub#1280175	145.50	Open
					Ordinance no 2335 6/14/16 Pub#1280176	145.50	Open
					Planning Commission Special Exception	80.25	Open
						<u>371.25</u>	
06/23/2016	CONS	516599	10004007	QRS COURT REPORTING, LLC	Minutes of the 6-1-16 Planning Commis	290.00	Open
06/23/2016	CONS	516600	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE -4/16-5/21/16 CC	1,065.00	Open
06/23/2016	CONS	516601	REFUND DEP	Sharmelle Foster	Refund Bowen Center Rental Deposit 6-	100.00	Open
06/23/2016	CONS	516602	EMP. REIMB	Terrence King	Personal Credit Card Reimbursement fc	1,647.92	Open
06/23/2016	CONS	516603	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 5/9/16-6/8/1	34.34	Open
					WATER SEWER FOR MONTH OF 5/16/16-6/15	149.11	Open
						<u>183.45</u>	
06/24/2016	CONS	516604	10004010	Lyons Group Entertainment	City Wide Block Party Promoter Paymen	5,600.00	Open

CONS TOTALS:

Total of 27 Checks:	1,382,394.20
Less 1 Void Checks:	5,600.00
Total of 26 Disbursements:	<u>1,376,794.20</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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REPORT TOTALS:

Total of 37 Checks:

1,387,706.20

Less 1 Void Checks:

5,600.00

Total of 36 Disbursements:

1,382,106.20