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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016	BOND BOND BOND BOND BOND	10670 10671 10672 10673 10674	BOND 10002889 BOND BOND 00002208	36TH DISTRICT COURT 50TH DISTRICT COURT KURT CHURCHILL MARK ALHERMIZI OAKLAND COUNTY CLERK	FILING FEE APPLY BONDS BOND D239861 2/24/16 BOND D248749 5/23/16 BONDS TO CIRCUIT	55.00 629.00 90.00 32.00 1,500.00	Open Open Open Open Open
BOND TOTA	LS:				_		
Total of 5 (Less 0 Void						2,306.00 0.00	
Total of 5					-	2,306.00	
Bank CONS	CONSO	T.T DATED					
Dank Cons	CONDO	HIDAIHD					
07/07/2016 07/07/2016	CONS CONS	516656 516657	10002840 00011679	21ST CENTURY NEWSPAPERS // SHAREI		1,878.25	Open
07/07/2016	CONS	516657	REFUND DEP	Accident Fund Worker's Comp Carleton Dennard	ACCIDENT FUND POLICY YEAR 7/1/2016 - Refund Beaudette Park rental & deposi	16,317.75 135.00	Open Open
07/07/2016	CONS	516659	00010017	Clarkston Tree Service Inc.	TREE TRIMMING, TREE REMOVAL, BRUSH CI Emergency storm cleanup - various loc 251 and 252 Judson - tree removal 5-2 Emergency debris removal 42 Victory 6 Debris cleanup -Auburn Rd (school blg Emerg debris cleanup 654 Homestead&tr Emergency Motor/Wilson-debris cleanup Emergency 25 Summit-debris cleanup/tr Emergency Jessie/Osmun-debris cleanup Rotary Park-remv trees/cleared fence Emergency Carter St-debris cleanup/tr	2,885.00 2,400.00 1,337.00 600.00 92.50 380.00 1,650.00 1,350.00 600.00 4,500.00	Open Open Open Open Open Open Open Open
					Emergency Carter St-debris cleanup/tr 141 Longfellow-tree trimming 6-17-16 Emergency 1069 Berwick-limb removal 6 Emergency 921 Canterbury-trim/remv de Emergency-956 Berwick-debris cleanup/ 70 Saginaw-10 tree removal (courthou 56 Marquette-tree remv/brush/limb rem Harrison Park-tree removl/trimming 6-Baldwin/Rundell-remv tree/tree remova Baldwin/Rundell-tree removal 6-27-16 Emergency-207 Judson-remv limb/trimmi Emergency-626 E Mansfield-debris clea Murphy Park-debris cleanup/removal 6-Emerg-112 Cottage remv hanging limb 6 O'riley - debri cleanup removal 6-17-Emergency-91 Judson -debris cleanup 5 Emerg-woodward/judson 5-31-16 Emergency - hawthorn park 5-31-16 City Hall-debris cleanup 5-31-16 Debris cleanup/remv-various location Bowen Center-debris cleanup 6-7-16 Aaron Perry Park- trimming/tree remov Aaron Perry Park- tree reml-trimming	1,800.00 370.00 150.00 150.00 150.00 150.00 1,678.00 659.00 1,364.00 1,140.00 840.00 855.00 300.00 185.00 300.00 92.50 300.00 225.00 1,050.00 323.75 740.00 92.50 1,791.50 3,541.50	Open Open Open Open Open Open Open Open
07/07/2016	CONS	516660	00001244	COMCAST CABLEVISION	Cable Bill - Bowen Center - 7/1/16 -	169.29	Open
07/07/2016	CONS	516661	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLS (PITTMAN) 06/0	7,810.00	Open

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07/00/2010 01.47 114	CHECK REGISTER FOR CITY OF F
User: JPETERS	CHECK DATE FROM 07/02/2016 - 0
DB: Pontiac	0112011 21112 111011 07, 02, 2010

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					WC LOSS FUND PAYMENT ISSUED - JUNE 20	12,588.51	Open
						20,398.51	
07/07/2016	CONS	516662	00000247	DTE Energy	UTILITIES GAS SERVICE 5/27/-6/28/16	12,460.78	Open
07/07/2016	CONS	516663	10003959	EARTH TO EARTH	City Logo Shirts (14)	232.44	Open
07/07/2016	CONS	516664	00001427	ELECTIONS SYSTEMS & SOFTWARE	Maintenance Agreement for election eq	2,548.80	Open
07/07/2016	CONS	516665	00001554	Goldner Walsh, Inc.	Mayor State of the City Address - Cou	144.00	Open
07/07/2016	CONS	516666	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - TREASURY 07/01/16 -	222.27	Open
07/07/2016	CONS	516667	00001649	HOME DEPOT/COMM. CREDIT	Bowen Center supplies - painter tool,	16.88	Open
					Bowen Center supplies- Flood light, a	64.82	Open
					Bowen Center supplies - deck scrubber	92.55	Open
					Bowen Center supplies- buffer pad	20.91	Open
					Asses Donner Dank supplies Coaffold	100 00	Open
					Aaron Perry Park supplies - plywood a	49.02	Open
					Aaron Perry Park supplies- scaffold e	350.00	Open
					DPW supplies - steel demons and shove	111.72	Open
					Bowen Center supplies - lights and li	163.94	Open
					Aaron Perry Park supplies - Scaffold a Aaron Perry Park supplies - plywood a Aaron Perry Park supplies - scaffold e DPW supplies - steel demons and shove Bowen Center supplies - lights and li City Hall supplies - misc. building s	49.65	Open
					DPW supplies- scaffold	(37.30)	Open
					DPW supplies- scaffold	(112.40)	Open
						869.79	
07/07/2016	CONS	516668	00010596	Kitch Drutchas Wagner Valitutti	& COMCAST FRANCHISE AGREEMENT 5/27/16	375.00	Open
07/07/2016	CONS	516669	REFUND DEP	Lecom Communications		2,127.50	Open
07/07/2016	CONS	516670	00012978	Meadowbrook, Inc.	HEALTH INSURANCE MEDICARE & PRE65 - J	692.75	Open
					HEALTH INSURANCE MEDICARE & PRE65 - M	3,463.75	Open
						4,156.50	
07/07/2016	CONS	516671	10004048	NATION HOME IMPROVEMENT	NEW FINANCE OFFICE - INSTALL CARPET I	1,500.00	Open
07/07/2016	CONS	516672	10004067	NEW BETHEL MISSIONARY BAPTIST CH	URInvoice for facility rental for the e	1,300.00	Open
07/07/2016	CONS	516673	00000598	OAKLAND COUNTY	No Haz Collection 4/30/16 and 5/21/16	3,903.90	Open
07/07/2010	COND	310073	00000000	OTHERIND COONTT	EQUAL AND PERSONAL PROPERTY ASSESSME	407,520.41	Open
					Egond into rendomina rivorenti indocedine		орси
						411,424.31	
07/07/2016	CONS	516674	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 04-01-	571.25	Open
07/07/2016	CONS	516675	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - May 20	279.22	Open
					TRAFFIC SIGNAL MAINTENANCE - May 20	1,988.87	Open
						2,268.09	-
07/07/2016	CONS	516676	00000603	OAKLAND COUNTY TREASURER	2016 REVOLVING FUND MONTHLY INVOICE F	27,254.47	Open
07/07/2016	CONS	516677	00010232	OSCAR W. LARSON COMPANY	Tank Monitor not working-powred down	330.00	Open
07/07/2016	CONS	516678	00010232	P.K. CONTRACTING	PAVEMENT STRIPPING - VARIOUS LOCATION	40,557.44	Open
07/07/2016	CONS	516679	REFUND DEP	Paula Kellom	Refund Hawthorne Park Rental Deposit	100.00	Open
07/07/2016	CONS	516680	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING PERIOD MARCH 30, 2016 - JUNE	1,148.46	Open
/ /							
07/07/2016	CONS	516681	10003774	REVIZE, LLC.	WEBSITE CONTRACT RENEWAL AND REDESIGN	1,434.25	Open
					WEBSITE CONTRACT RENEWAL AND REDESIGN	65.75	Open
						1,500.00	
05/05/555			0004677		10005770004		
07/07/2016	CONS	516682	00012256	STAPLES BUSINESS ADVANTAGE	#3306538021 paper, certificates, and	118.55	Open
					#3306538022 paper, certificates, and	8.34	Open
					#3306538023 OFFICE SUPPLIES- Scissors	32.67	Open
					#3306538024 FINANCE OFFICE SUPPLIES-	7.09	Open
					#3306538025 FINANCE OFFICE SUPPLIES-	7.09	Open

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					#3306538026 Building miscellaneous of	352.07	Open
					#3306538027 Building office supplies	1.56	Open
					#3306538020 Building - Copies of plan	3.90	Open
						531.27	
7/07/2016	CONS	516683	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES - June 29,	220.00	Open
7/07/2016	CONS	516684	00013076	TURNER SANITATION	PortaJohns - Murphy Park - June 2016	90.00	Open
					Porta Johns - Murphy Park Cricket Fie	90.00	Open
					Porta Johns - Jaycee Park - June 2016	90.00	Open
					Porta Johns - Oakland Park - June 201	90.00	Open
					Porta Johns - Beaudette Park - June 2	180.00	Open
					Porta Johns - Galloway Lake Park - Ju	90.00	Open
					Porta Johns -Hawthorne Park - June 2	90.00	Open
					Porta Johns - Aaron Perry Park - June	90.00	Open
						810.00	
7/07/2016	CONS	516685	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - City Owned Faciliti	1,152.00	Open
, ,				· · · · · · · · · · · · · · · · · · ·	MOWING CONTRACT - I75 BUSINESS LOOP -	2,232.00	Open
					MOWING CONTRACT - PARKS OVER 5 ACRES	13,608.00	Open
					MOWING CONTRACT - PARKS UNDER 5 ACRES	3,376.00	Open
					MOWING CONTRACT - M-59 BUSINESS LOOP-	1,120.00	Open
					MOWING CONTRACT - MAJOR STREETS - May	5,324.00	Open
					MOWING CONTRACT - LOCAL STREETS - May	1,500.00	Open
						28,312.00	-1
/07/2016	CONS	516686	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 5/24/16-6/23	64.02	Open
/07/2016	CONS	516687	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES JULY 1, 2016 THROUGH SE	1,627,500.00	Open
7/07/2016	CONS	516688	00002895	YOUNG SUPPLY CO	Supplies - parks- cable ties, tydown	67.10	Open
ONS TOTAI	LS:						
otal of 33 ess 0 Void						2,241,386.54 0.00	
otal of 33						2,241,386.54	
			OURT OPERATI	¬NG		2,211,300.31	
7/07/2016		6164	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	100.00	Open
7/07/2016		6165	00000598	OAKLAND COUNTY	PENAL 40 %	15,784.82	Open
7/07/2016	COURT	6166	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	76,528.58	Open
OURT TOTA	ALS:						
otal of 3 (ess 0 Void		:				92,413.40 0.00	
otal of 3 I					_	92,413.40	
ank PAYR	PNC P	ARKING					
7/08/2016	PAYR	12 (E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	C INPARKING VIOLATION RECEIPTS SUBMITTED	4,430.00	Open
AYR TOTAI	LS:				_		
otal of 1 (Checks:					4,430.00	
ess 0 Void					<u></u> -	0.00	
otal of 1 I	Disburs	ements:				4,430.00	

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2,340,535.94

REPORT TOTALS:

Total of 42 Checks: Less 0 Void Checks:

2,340,535.94 0.00

Total of 42 Disbursements: