

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/07/2016	BOND	10762	BOND	DONNA BROWN	BOND D257916 8/24/16	180.00	Open
BOND TOTALS:							
Total of 1 Checks:						180.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						180.00	
Bank CONS CONSOLIDATED							
10/04/2016	CONS	305(E)	10004020	FLAGSTAR BANK	MONEY MARKET INVESTEMENT 10-4-2016	2,500,000.00	Open
10/04/2016	CONS	306(E)	00000603	OAKLAND COUNTY TREASURER	LGIP -77321 FOR CITY OF PONTIAC INVES	1,900,000.00	Open
10/06/2016	CONS	517285	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Signs - No Parking, Street Na Traffic Signs - No Parking, Street Na	1,887.75 1,848.00	Open Open
						3,735.75	
10/06/2016	CONS	517286	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - SERVICES THRU	1,472.12	Open
10/06/2016	CONS	517287	00012301	ALL STAR MOTORCOACH, INC.	TRANSPORTATION TO ARMADA, MI ON 10/13	725.00	Open
10/06/2016	CONS	517288	REFUND DEP	Andrea Milton	Refund Bowen Center Rental Deposit 9	100.00	Open
10/06/2016	CONS	517289	10004022	ARBOR OAKLAND GROUP	Mary Pietila Business Cards (1000)	65.00	Open
10/06/2016	CONS	517290	REFUND DEP	Centro Multicultural La Familia	Refund Ruth Peterson Rental Deposit -	100.00	Open
10/06/2016	CONS	517291	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 10/9/16-	147.81	Open
10/06/2016	CONS	517292	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDI CAL BILINGS-ANTONIO MAC WC LARGE MEDI CAL BILINGS-ANTONIO MAC WC LARGE MEDICAL BILLING 7/1/16 - 7/3	10,993.29 8,433.27 13,020.00	Open Open Open
						32,446.56	
10/06/2016	CONS	517293	REFUND TAX	DELEON, MARIA	Sum Tax Refund 64-14-28-128-002	113.99	Open
10/06/2016	CONS	517294	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/30/16-9	13,147.15	Open
10/06/2016	CONS	517295	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 9/20/16 THRU 9/23/16	1,355.00	Open
10/06/2016	CONS	517296	10004088	Fidelity Security Life Insurance	CEYEMED BILLING - OCTOBER 2016 - NON EYEMED BILLING - OCTOBER 2016 - NON	115.96 98.88	Open Open
						214.84	
10/06/2016	CONS	517297	10003792	FULLER APPRAISAL, L.L.C.	RE: Newman Court Apt. - 630 Kettering	3,500.00	Open
10/06/2016	CONS	517298	00001649	HOME DEPOT/COMM. CREDIT	City Hall building cleaning supplies	54.31	Open
10/06/2016	CONS	517299	00001652	Honigman Miller Schwartz & Cohn	Phoenix Ctr. Garage Matter - 381557 -	2,940.00	Open
10/06/2016	CONS	517300	10004055	JERRY'S TIRE AND AUTO SERVICE, INC	TIRES AND TIRE SERVICE	450.00	Open
10/06/2016	CONS	517301	REFUND DEP	Jolene Henderson	Refund Bowen Center Rental Deposit -	100.00	Open
10/06/2016	CONS	517302	00010596	Kitch Drutchas Wagner Valitutti &	COMCAST FRANCHISE AGREEMENT (PURCHASE	300.00	Open
10/06/2016	CONS	517303	10003915	LOW VOLTAGE BUILDING TECHNOLOGIES	2016 FIRE SUPPRESSION MONITORING SERV	490.00	Open
10/06/2016	CONS	517304	REFUND TAX	MARSHALL, ROY	Sum Tax Refund 64-14-27-157-003	308.78	Open
10/06/2016	CONS	517305	10001882	Michigan Chamber Services, Inc.	STATE & FEDERAL LABOR LAW POSTERS	109.00	Open
10/06/2016	CONS	517306	10003957	MONA STORM - STORM REPORTING	Minutes for Planning Commission Mttg	155.00	Open
10/06/2016	CONS	517307	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 07-01-	321.75	Open
10/06/2016	CONS	517308	00002221	OAKLAND COUNTY Executive Office	2016 Property Tax Brownfield B5 disti 2016 Property Tax Brownfield distribu	19,264.90 153,536.61	Open Open
						172,801.51	
10/06/2016	CONS	517309	00002217	OAKLAND COUNTY LEGAL NEWS	Notice for special hearing to be held	80.25	Open

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10/06/2016	CONS	517310	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE and TOWING (FY16 Invoices MAINTENANCE and TOWING (FY16 Invoices MAINTENANCE and TOWING (FY16 Invoices	1,866.88 247.80 247.80 <u>2,362.48</u>	Open Open Open
10/06/2016	CONS	517311	00000603	OAKLAND COUNTY TREASURER	2016 REVOLVING FUND MONTHLY INVOICE F TRAILER FEES For August 2016.	545,101.16 947.50 <u>546,048.66</u>	Open Open
10/06/2016	CONS	517312	00002317	PLANTE & MORAN	ACCOUNTING Budget Ssrvcies 9/1-9/30/1 ACCOUNTING Controller Services 9/1-9/	895.85 22,395.85 <u>23,291.70</u>	Open Open
10/06/2016	CONS	517313	10000667	PSI, INC.	Envelopes 694 imprinted zip strip abs Envelopes 694 imprinted zip strip abs	603.75 817.00 <u>1,420.75</u>	Open Open
10/06/2016	CONS	517314	10004104	Rich Sign, Inc.	ALUPANEL 24" X 24" S.F. - BLACK AND W	110.00	Open
10/06/2016	CONS	517315	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	City Clerk staples for RICOH	45.32	Open
10/06/2016	CONS	517316	REFUND DEP	Ronita Boyles	FIWA Fund Release-47 Crawford Street	12,056.00	Open
10/06/2016	CONS	517317	REFUND BD	Roof One LLC	Refund cancelled permit PB160800 10-3	130.00	Open
10/06/2016	CONS	517318	REFUND TAX	Sprint	Sum Tax Refund 64-14-17-602-002	18.07	Open
10/06/2016	CONS	517319	00012256	STAPLES BUSINESS ADVANTAGE	#3315253518 City Clerk-paper,water,gl #3315253519 City Clerk - election cer #3315253520 City clerk - photo frame #3315253521 Finance Office Supplies-p #3315841730 City Clerk -wwvb digital #3315841731 City Clerk -computer spea #3315841732 Ruth Peterson toner & Eng #3315841733 Treasurer Office Supplies	418.89 303.95 130.56 59.35 45.19 43.98 93.46 303.36 <u>1,398.74</u>	Open Open Open Open Open Open Open Open
10/06/2016	CONS	517320	10004054	State Line Construction&Maintenanc	Street light maintenance - 7/18-7/31/	8,061.40	Open
10/06/2016	CONS	517321	REFUND DEP	Theresa Gamble	Refund Bowen Center Rental Deposit -	100.00	Open
10/06/2016	CONS	517322	10004000	TONY R. SAUNDERS II	LEGAL SERVICES GERS/MERS TAB AUTHORIZ	4,531.58	Open
10/06/2016	CONS	517323	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - 9/1/16-9 RENTAL OF PORTABLE TOILETS - 9/1/16-9 RENTAL OF PORTABLE TOILETS - 9/1/16-9 RENTAL OF PORTABLE TOILETS - 9/1/16-9 RENTAL OF PORTABLE TOILETS - 9/1/16-9 RENTAL OF PORTABLE TOILETS - 9/1/16-9 RENTAL OF PORTABLE TOILETS -9/1/16-9/ RENTAL OF PORTABLE TOILETS - 9/1/16-9 RENTAL OF PORTABLE TOILETS 9/1-9/30/1 RENTAL OF PORTABLE TOILETS-9/1-9/30/1	90.00 90.00 90.00 90.00 180.00 90.00 90.00 180.00 215.00 <u>1,115.00</u>	Open Open Open Open Open Open Open Open Open
10/06/2016	CONS	517324	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES October 1, 2016 Throug	<u>1,627,500.00</u>	Open
CONS TOTALS:							
Total of 42 Checks:						6,863,423.52	
Less 0 Void Checks:						0.00	
Total of 42 Disbursements:						<u>6,863,423.52</u>	

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Bank COURT FIFTH THIRD-COURT OPERATING							
10/07/2016	COURT	6268	00000911	ACCOUNTEMPS	ANGELA WILLIAMS WK END 9/23/16 ANGELA WILLIAMS WK END 9/16/16	487.50 625.63 <u>1,113.13</u>	Open Open
10/07/2016	COURT	6269	00000050	AT & T	TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES	106.96 106.96 <u>213.92</u>	Open Open
10/07/2016	COURT	6270	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	200.00 50.00 50.00 50.00 50.00 <u>400.00</u>	Open Open Open Open Open
10/07/2016	COURT	6271	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	85.00	Open
10/07/2016	COURT	6272	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, SEPTEMBER 2016	243.00	Open
10/07/2016	COURT	6273	10003832	KAMESHIA D. GANT	COURT APPT ATTY	275.00	Open
10/07/2016	COURT	6274	10003909	MARIA FABIANA VALY GIALDI	INTERP 9/26/16 9:00	70.00	Open
10/07/2016	COURT	6275	00000598	OAKLAND COUNTY	PENAL 40%	20,733.22	Open
10/07/2016	COURT	6276	10001573	OAKLAND SCHOOLS	BLIND DRAW CUBES-60 CUBES	102.46	Open
10/07/2016	COURT	6277	00010684	PILCHAK, COHEN & TICE, P.C.	LEGAL SERVICES AUGUST 1-31, 2016	2,556.00	Open
10/07/2016	COURT	6278	00002316	PITNEY BOWES INC	Postage	1,084.99	Open
10/07/2016	COURT	6279	10004108	Ricardo Caceres	Interp 9/21/16 INTERP 9/28/16 11:05-11:558 INTERP 9/29/16 1:30-2:35	70.00 70.00 70.00 <u>210.00</u>	Open Open Open
10/07/2016	COURT	6280	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES AVERY ECONOMY VIEW, STAPLES MULTIPART SANDISK GLIDE, SANDISK ULTRA	1,167.26 220.10 63.59 <u>1,450.95</u>	Open Open Open
10/07/2016	COURT	6281	00002621	State Bar Of Michigan	Hon. Preston G. Thomas HON. RONDA M. FOWLKES GROSS HON. CYNTHIA THOMAS WALKER HON MICHAEL MARTINEZ	285.00 285.00 285.00 285.00 <u>1,140.00</u>	Open Open Open Open
10/07/2016	COURT	6282	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	74,303.63	Open
10/07/2016	COURT	6283	10000944	STELLA REYES	INTERP 10/4/16 9:00-9:35 INTERP 9:00-10:45 INTERP 9/29/16 1:30-2:30 PM	70.00 70.00 70.00 <u>210.00</u>	Open Open Open
10/07/2016	COURT	6284	00012997	SUNTEL SERVICES, LLC	ZONE A TRIP, CABLING SERVICES	284.00	Open
10/07/2016	COURT	6285	10003963	TAMMI Y. MORRIS	SUB COURT RECORDER	100.00	Open
10/07/2016	COURT	6286	10003932	WORLDWIDE INTERPRETERS	INTERP 9/19/16 SPANISH CASE#1670311FY	237.80	Open
10/07/2016	COURT	6287	10003752	XICO GOMEZ	INTERP 9/23/16 9:00-10:00	70.00	Open

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COURT TOTALS:

Total of 20 Checks:						104,883.10	
Less 0 Void Checks:						0.00	
Total of 20 Disbursements:						104,883.10	

Bank PAYR PNC PARKING

10/06/2016	PAYR	15(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	6,420.00	Open
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PAYR TOTALS:

Total of 1 Checks:						6,420.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						6,420.00	

REPORT TOTALS:

Total of 64 Checks:						6,974,906.62	
Less 0 Void Checks:						0.00	
Total of 64 Disbursements:						6,974,906.62	