

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/13/2016	BOND	10763	10002889	50TH DISTRICT COURT	FFT BONDS D213447 7/10/15	1,001.00	Open
10/13/2016	BOND	10764	10002889	50TH DISTRICT COURT	APPLY BONDS	3,103.00	Open
10/13/2016	BOND	10765	BOND	ATHENA DUMASLAWRENCE	BOND D309825 8/31/16	150.00	Open
10/13/2016	BOND	10766	BOND	CAROLE EHAME	ESCROW D258766 9/2/16	700.00	Open
10/13/2016	BOND	10767	BOND	DEBORAH JONES	BOND D309824 8/31/16	99.00	Open
10/13/2016	BOND	10768	BOND	DOMINICK CUDA	BONDS D260397, 98, 99,400 9/19/16	680.00	Open
10/13/2016	BOND	10769	BOND	FRITZ BADENHOOP	BOND D262605 10/10/16	31.00	Open
10/13/2016	BOND	10770	BOND	JAMES SIMPSON	BOND D261083 9/26/16	250.00	Open
10/13/2016	BOND	10771	BOND	JEFFERY JACKSON	BOND D259730 9/13/16	100.00	Open
10/13/2016	BOND	10772	BOND	JENNIE SMITH	BONDS D247000,D247036 5/2/16& 5/3/16	198.00	Open
10/13/2016	BOND	10773	BOND	KEVIN ALEXANDER	BOND D257896 8/24/16	350.00	Open
10/13/2016	BOND	10774	BOND	KILEY JUSTICE	BOND D259951 9/14/16	135.00	Open
10/13/2016	BOND	10775	BOND	LEQUIENT LEE	BOND D254275 7/19/16	450.00	Open
10/13/2016	BOND	10776	BOND	LEROY GRIFFIN JR	BOND D261085 9/26/16	450.00	Open
10/13/2016	BOND	10777	BOND	MARILYN NAIMAN-KOHN	BOND D261595 9/28/16	75.00	Open
10/13/2016	BOND	10778	BOND	MDOC	STEPHEN SHILDERS #267283	61.42	Open
10/13/2016	BOND	10779	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	10,000.00	Open
10/13/2016	BOND	10780	BOND	RICARDO MORENO	BOND D250566 6/9/16	50.00	Open
10/13/2016	BOND	10781	BOND	SHAYARIA GILMORE	BOND D261710 9/29/16	1,100.00	Open
10/13/2016	BOND	10782	BOND	TAMARA TUCKER	BOND D262643 10/10/16	125.00	Open
10/13/2016	BOND	10783	BOND	THE CROSSING AT AUBURN HILLS	ESCROW D259322 9/9/16	1,170.00	Open

BOND TOTALS:

Total of 21 Checks:	20,278.42
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	<u>20,278.42</u>

Bank CONS CONSOLIDATED

10/11/2016	CONS	307 (E)	00000603	OAKLAND COUNTY TREASURER	2016 PROPERTY TAX DISTRIBUTION THROUG	101,806.47	Open
10/11/2016	CONS	308 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Distribution-Librar	6,436.10	Open
10/11/2016	CONS	309 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Operat	90,584.28	Open
10/11/2016	CONS	310 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Sinkin	20,232.08	Open
10/11/2016	CONS	311 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-MESSA	2,823.23	Open
10/11/2016	CONS	312 (E)	00012870	US BANK NATIONAL ASSOCIATION	2007C TIFA 1 & 3 REFUNDING BONDS DEBT	541,106.26	Open
10/13/2016	CONS	517325	10002333	A-1 TRUCK PARTS	DPW Vehicle supplies- male plug & Fer	13.94	Open
					DPW Vehicle supplies- wiper blades &	15.11	Open
						<u>29.05</u>	
10/13/2016	CONS	517326	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Signs ATM Job No. 1620	2,101.00	Open
10/13/2016	CONS	517327	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2016 T	203,390.76	Open
10/13/2016	CONS	517328	10001957	AJAX MATERIALS CORPORATION	ASPHALT	169.68	Open
					ASPHALT	169.12	Open
						<u>338.80</u>	
10/13/2016	CONS	517329	REFUND TAX	ALDRICH CORENNA	Sum Tax Refund 64-14-30-352-022	10.52	Open
10/13/2016	CONS	517330	REFUND TAX	Bankers Title Settlement Services	Sum Tax Refund 64-14-31-207-013	16.19	Open
					Sum Tax Refund 64-14-31-227-006	18.35	Open
					Sum Tax Refund 64-14-31-227-005	14.69	Open
						<u>49.23</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/13/2016	CONS	517331	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	19,342.82	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	14,129.77	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	165,982.42	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	10,481.36	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	342.64	Open
					HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	2,446.00	Open
						<u>212,725.01</u>	
10/13/2016	CONS	517332	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA HEALTH RETIREE HEALTH 11/1/16 - 11	37,379.01	Open
					MA HEALTH RETIREE HEALTH 11/1/16 - 11	18,942.41	Open
					MA HEALTH RETIREE HEALTH 11/1/16 - 11	47,107.52	Open
					MA HEALTH RETIREE HEALTH 11/1/16 - 11	238.57	Open
					MA HEALTH RETIREE HEALTH 11/1/16 - 11	5,009.97	Open
					MA HEALTH RETIREE HEALTH 11/1/16 - 11	9,261.33	Open
						<u>117,938.81</u>	
10/13/2016	CONS	517333	REFUND TAX	Capital Title Insurance Agency	Sum Tax Refund 64-14-07-377-008	12.82	Open
10/13/2016	CONS	517334	10003968	CITY OF ROCHESTER HILLS	VEHICLE #8413 MAINTENANCE AND REPAIR	911.76	Open
					VEHICLE #162 MAINTENANCE AND REPAIR	7,680.38	Open
					VEHICLE #8414 MAINTENANCE AND REPAIR	1,660.49	Open
						<u>10,252.63</u>	
10/13/2016	CONS	517335	REFUND TAX	Corelogic	Sum Tax Refund 64-14-28-409-012	5.44	Open
10/13/2016	CONS	517336	00001299	CULLIGAN WATER CONDITIONING	Mayor Office (4) 5 Gallon Containers	34.59	Open
					Equipment Rental 9/1/16-9/30/16	14.50	Open
					Equipment Rental 10/1/16-10/31/16	14.50	Open
						<u>63.59</u>	
10/13/2016	CONS	517337	10003084	CURBCO INC	POTHOLE PATCHING - September 2016	10,630.00	Open
10/13/2016	CONS	517338	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - Septe	157.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - Septe	157.00	Open
						<u>314.00</u>	
10/13/2016	CONS	517339	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/31/16-9	47.17	Open
					UTILITIIES ELECTRIC SERVICE 9+/6/16-1	88.22	Open
					UTILITIIES ELECTRIC SERVICE 9/1/16-10	3,247.52	Open
					UTILITIIES ELECTRIC SERVICE 9/2/16-10	745.37	Open
					UTILITIIES ELECTRIC SERVICE 8/31/16-9	1,009.82	Open
					UTILITIIES ELECTRIC SERVICE 8/5/16-10	44.47	Open
					UTILITIIES ELECTRIC SERVICE 9/1/16-10	35.58	Open
						<u>5,218.15</u>	
10/13/2016	CONS	517340	REFUND TAX	FERNANDER, MADGALENE	Sum Tax Refund 64-14-20-309-011	54.78	Open
10/13/2016	CONS	517341	REFUND DEP	Grace Gospel Fellowship	Refund ROW Permit 16-1273 Deposit-65E	10,942.00	Open
10/13/2016	CONS	517342	00001573	Graybar Electric Company, Inc.	STREETLIGHT PARTS AND SUPPLIES	339.84	Open
10/13/2016	CONS	517343	00010185	Greater Pontiac Host Committee	Elf Magic Holiday Extravaganza Benefi	250.00	Open
10/13/2016	CONS	517344	00001643	HODGES SUPPLY COMPANY	SUPPLIES - Sprinkler System - Orchard	409.74	Open
10/13/2016	CONS	517345	00001649	HOME DEPOT/COMM. CREDIT	Court supplies - Trash can	14.97	Open
					Park supplies - Anti-Freeze	99.60	Open
					Sheriff Dept. supplies- mouse traps	13.88	Open
					City Hall supplies - light bulbs, wir	93.35	Open
					City Hall supplies - 3 LED Puff	299.91	Open
					City Hall supplies- restroom supplies	1,014.07	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					City Hall supplies - batteroes	54.92	Open
					City Hall supplies - soap	17.94	Open
					City Hall supplies returned - Edge Li	(357.00)	Open
						<u>1,251.64</u>	
10/13/2016	CONS	517346	REFUND TAX	HUTCHINSON, DWIGHT	Sum Tax Refund 64-14-28-332-025	25.45	Open
					Sum Tax Refund 64-14-28-332-024	163.08	Open
						<u>188.53</u>	
10/13/2016	CONS	517347	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE Sept.	259.72	Open
					Law Dept File Storage 10/1/16-10/31/1	181.88	Open
					STORAGE FOR FIRE DEPT FILES 10/1/16-	180.00	Open
					STORAGE-SANITATION FILES - 10/1/16-10	222.34	Open
						<u>843.94</u>	
10/13/2016	CONS	517348	JUROR	Johnson, Rebecca	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517349	EMP. REIMB	Linda Simpson	Reimbursement for supplies purchased	184.37	Open
10/13/2016	CONS	517350	00001592	LOOMIS	ARMORED CAR SERVICE-Oct 2016 & Sept 1	652.56	Open
10/13/2016	CONS	517351	00012978	Meadowbrook, Inc.	HEALTH INSURANCE MEDICARE & PRE-65 R	4,233.00	Open
10/13/2016	CONS	517352	EMP. REIMB	MICKIE HOWARD	Reimbursement for purchases for Bowen	186.04	Open
10/13/2016	CONS	517353	00002068	MILLER CANFIELD PADDOCK & STONE,PI	Retire Healthcare Litg - invoice 1332	4,678.87	Open
10/13/2016	CONS	517354	10001088	Nelco Supply Co.	Sheriff Dept. - Can liner supplies	35.60	Open
					Sheriff Dept. - Can Liner supplies	33.30	Open
					50th District Court- Floor Mats	1,023.60	Open
					50th District Court - Floor Mats	299.10	Open
					City Hall - Terry Towels	205.20	Open
						<u>1,596.80</u>	
10/13/2016	CONS	517355	00002221	OAKLAND COUNTY Executive Office	2016 Property Tax Brownfield distribu	531.03	Open
10/13/2016	CONS	517356	00002217	OAKLAND COUNTY LEGAL NEWS	ZBA Hearing Notice - 10-18-16 publihx	102.00	Open
10/13/2016	CONS	517357	00013333	OFFICE MANAGEMENT & CONSULTING	Test desks and testing of ballots and	4,850.00	Open
10/13/2016	CONS	517358	00010868	P.K. CONTRACTING	Pavement Markings-PAVEMENT STRIPPING-	7,230.10	Open
10/13/2016	CONS	517359	REFUND TAX	PARADIGM TAX GROUP	Sum Tax Refund 64-14-22-179-002	21,735.31	Open
10/13/2016	CONS	517360	JUROR	Parkin, William	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517361	JUROR	Paskiewicz, Thomas	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517362	JUROR	Patel, Bhaktiben	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517363	JUROR	Paterra, Nancy	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517364	JUROR	Payne, Mark	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517365	JUROR	Perkins, Charmika	Jury Duty August 8th to August10th 20	12.75	Open
10/13/2016	CONS	517366	JUROR	Phelps, Nolan	Jury Duty August 8th to August10th 20	12.75	Open
10/13/2016	CONS	517367	JUROR	Powell, Eva	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517368	JUROR	Powell, Gloria	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517369	JUROR	Quinn, Constance	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517370	JUROR	Roberson, Maretta	Jury Duty August 8th to August10th 20	12.75	Open
10/13/2016	CONS	517371	JUROR	Robinson, Michael	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517372	JUROR	Rocha, Juan	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517373	JUROR	Rodriguez, Norma	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517374	JUROR	Ryan, Timothy	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517375	JUROR	Sanchez, Rosa	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517376	JUROR	Sanders, Annie	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517377	JUROR	Santiago-Colon, Ricardo	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517378	JUROR	Santos, Priscilla	Jury Duty August 8th to August10th 20	53.25	Open
10/13/2016	CONS	517379	10003760	SCOTT'S LOCK & KEY	Ruth Peterson Supplies - keys and key	12.70	Open
					Ruth Peterson Supplies - locks and ke	29.65	Open
						<u>42.35</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/13/2016	CONS	517380	10003769	SERVICE HEATING & PLUMBING CORP	Ruth Peterson - small rooftop unit-el	430.00	Open
10/13/2016	CONS	517381	00002560	Sherman Williams Co.	Paint - City Hall Restroom	157.24	Open
10/13/2016	CONS	517382	00011704	SPENCER OIL COMPANY	FUEL - September 2016	885.02	Open
10/13/2016	CONS	517383	00012256	STAPLES BUSINESS ADVANTAGE	#3317179995Mayor Office Supplies- Ink	889.95	Open
10/13/2016	CONS	517384	REFUND BD	Tittle Brothers Construction	Refund Permit PB160809 - 69 Hibbard C	255.00	Open
10/13/2016	CONS	517385	10004092	Trees & Company, LLC	TREE DEBRIS CLEANUP-197 Oliver-trees	1,360.00	Open
					TREE DEBRIS CLEANUP-582 E. Mansfield	1,085.00	Open
					TREE DEBRIS CLEANUP-Beverly & Hollywc	1,000.00	Open
					TREE DEBRIS CLEANUP-724 Wing-Tree/Stu	315.00	Open
					TREE DEBRIS CLEANUP-723 Wing - Tree/S	315.00	Open
					TREE DEBRIS CLEANUP-76 Williams - Tre	510.00	Open
					TREE DEBRIS CLEANUP-772 Owego - Tree/	315.00	Open
					TREE DEBRIS CLEANUP-134 Ottawa - Tree	615.00	Open
					TREE DEBRIS CLEANUP-278 W. Iroquois -	855.00	Open
					TREE DEBRIS CLEANUP-149 Ottawa - Tree	420.00	Open
					TREE DEBRIS CLEANUP-805 St Clair - Tr	355.00	Open
					TREE DEBRIS CLEANUP, REMOVAL, STUMP G	540.00	Open
						<u>7,685.00</u>	
10/13/2016	CONS	517386	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT -175 BUSINESS LOOP -	1,116.00	Open
					MOWING CONTRACT - PARKS-OVER 5 ACRES	6,804.00	Open
					MOWING CONTRACT -PARKS-UNDER 5 ACRES-	1,688.00	Open
					MOWING CONTRACT - M-59 BUSINESS - Aug	560.00	Open
					MOWING CONTRACT - Clinton River Trail	300.00	Open
					MOWING CONTRACT - MAJOR STREETS - Aug	2,662.00	Open
					MOWING CONTRACT - LOCAL STREETS - Aug	750.00	Open
					MOWING CONTRACT - 175 BUSINESS LOOP -	558.00	Open
					MOWING CONTRACT - City Owned Faciliti	576.00	Open
						<u>15,014.00</u>	
10/13/2016	CONS	517387	00000851	WADE-TRIM/ASSOCIATES	Lawn Mowing&Debris SVC Renered from 6	4,730.00	Open
10/13/2016	CONS	517388	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 8/29/16-9/29	275.14	Open
					WATER SEWER FOR MONTH OF 8/30/16-9/29	217.28	Open
					WATER SEWER FOR MONTH OF 8/22/16-9/22	74.69	Open
					WATER SEWER FOR MONTH OF 8/29/16-9/29	398.72	Open
					WATER SEWER FOR MONTH OF 8/29/16-9/29	434.24	Open
					WATER SEWER FOR MONTH OF 8/29/16-9/29	217.28	Open
					WATER SEWER FOR MONTH OF 8/29/16-9/29	109.95	Open
					WATER SEWER FOR MONTH OF 8/30/16-9/29	3,492.69	Open
					WATER SEWER FOR MONTH OF 8/31/16-9/29	1,903.98	Open
					WATER SEWER FOR MONTH OF 8/30/16-9/29	558.83	Open
					WATER SEWER FOR MONTH OF 8/29/16-9/29	34.18	Open
						<u>7,716.98</u>	
10/13/2016	CONS	517389	REFUND TAX	Wells Fargo Real Estate Tax ServicSum Tax Refund 64-13-36-252-007		847.63	Open
<b>CONS TOTALS:</b>							
Total of 71 Checks:						1,425,925.45	
Less 0 Void Checks:						0.00	
Total of 71 Disbursements:						<u>1,425,925.45</u>	
Bank PNCMM PNC MONEY MARKET							
10/11/2016	PNCMM	88 (E)	00013053	City of Pontiac	2016 PROPERTY TAX DISTRIBUTION THROUG	128,950.34	Open

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

Total of 1 Checks:						128,950.34	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>128,950.34</u>	

REPORT TOTALS:

Total of 93 Checks:						1,575,154.21	
Less 0 Void Checks:						0.00	
Total of 93 Disbursements:						<u>1,575,154.21</u>	