

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/27/2016	BOND	10806	10002889	50TH DISTRICT COURT	APPLY BONDS	4,195.00	Open
10/27/2016	BOND	10807	BOND	AHMAD KARKABA	BOND D262644 10/10/16	225.00	Open
10/27/2016	BOND	10808	BOND	ALEXANDRIA T. RILEY	BOND D212826 7/2/15	5,400.00	Open
10/27/2016	BOND	10809	BOND	CHRISTINE AVERY	BOND D262651 10/10/16	160.00	Open
10/27/2016	BOND	10810	BOND	DAVID NICHOLS	BOND D257969 8/24/16	200.00	Open
10/27/2016	BOND	10811	BOND	JOSE A. PENNA	BONDS D262666,667 10/10/16	260.00	Open
10/27/2016	BOND	10812	BOND	KAREN SANCHEZ	RESTITUTION D262586 10/10/16	275.00	Open
10/27/2016	BOND	10813	BOND	LUIS CRUZ-ROJAS	D261806 9/30/16	70.00	Open
10/27/2016	BOND	10814	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,750.00	Open
10/27/2016	BOND	10815	BOND	OTIS HINTON JR.	BOND D253331 7/7/16	45.00	Open
10/27/2016	BOND	10816	BOND	PIERRE RANDOLPH	BOND D263768 10/21/16	100.00	Open
10/27/2016	BOND	10817	BOND	SHAYARIA GILMORE	BOND D262860 10/12/16	100.00	Open

BOND TOTALS:

Total of 12 Checks:	13,780.00
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	13,780.00

Bank CONS CONSOLIDATED

10/26/2016	CONS	313 (E)	00000603	OAKLAND COUNTY TREASURER	2016 PROPERTY TAX DISTRIBUTION THROUG	92,079.21	Open
10/26/2016	CONS	314 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Distribution-Librar	5,603.19	Open
10/26/2016	CONS	315 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-MESSA	4,093.79	Open
10/26/2016	CONS	316 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Operat	73,762.09	Open
10/26/2016	CONS	317 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Sinkin	29,336.53	Open
10/27/2016	CONS	517398	10002840	21ST CENTURY NEWSPAPERS // SHARED	Notice of Close Registration publicat Public Hearing publication 10/6/16	1,281.45 247.25	Open Open
						1,528.70	
10/27/2016	CONS	517399	10001957	AJAX MATERIALS CORPORATION	ASPHALT	115.36	Open
					ASPHALT	122.08	Open
					ASPHALT	178.54	Open
						415.98	
10/27/2016	CONS	517400	REFUND TAX	ALVAREZ, ANA CECILIA	Sum Tax Refund 64-14-28-481-004 Sum Tax Refund 64-14-28-481-017	170.71 26.36	Open Open
						197.07	
10/27/2016	CONS	517401	REFUND DEP	Angelo Iafrate Construction Co.	Refund ROW Permit 15-0624 Deposit - 4	8,535.00	Open
10/27/2016	CONS	517402	00000050	AT & T	TELECOMUNICATION SERVICES 10/16/16-11	495.06	Open
10/27/2016	CONS	517403	00000050	AT & T	Mobile TELECOMUNICATION SERVICES 9/10	404.50	Open
10/27/2016	CONS	517404	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 9/1/16-9/30/16	17,447.31	Open
10/27/2016	CONS	517405	10003814	CODE PUBLISHING INC	PONTIAC MUNICIPAL CODE ORDINANCE HOSTI	475.00	Open
10/27/2016	CONS	517406	00001244	COMCAST CABLEVISION	Cable Bill - City Council - 10/27/16- Cable Bill - Bowen Center - 11/1/16-1	119.21 169.30	Open Open
						288.51	
10/27/2016	CONS	517407	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND SEPTEMBER, 2016 - Edward	14,602.33	Open
10/27/2016	CONS	517408	REFUND DEP	Construction Resources One LLC	Refund ROW Permit 15-0749 deposit - 2	12,851.25	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/27/2016	CONS	517409	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 9/20/16-10/15/1	240.83	Open
					UTILITIES GAS SERVICE 9/20/16-10/15/1	13.58	Open
					UTILITIES GAS SERVICE 9/20/16-10/18/1	52.26	Open
					UTILITIES GAS SERVICE 9/20/16-10/17/1	114.12	Open
					UTILITIES GAS SERVICE 9/20/16-10/15/1	50.42	Open
					UTILITIES GAS SERVICE 9/18/16-10/14/1	217.56	Open
						<u>688.77</u>	
10/27/2016	CONS	517410	10003746	COPS HEALTH TRUST	MEDICAL/DENTAL/VISION, COURT UNION ==	25,217.64	Open
					MEDICAL/DENTAL/VISION, COURT UNION ==	19,278.53	Open
						<u>44,496.17</u>	
10/27/2016	CONS	517411	REFUND TAX	CoreLogic	Sum Tax Refund 64-14-30-252-072	2,027.88	Open
10/27/2016	CONS	517412	REFUND TAX	Corelogic	Sum Tax Refund 64-13-36-280-017	429.78	Open
10/27/2016	CONS	517413	REFUND DEP	Dorothy Greene	Refund Bowen Center Rental Deposit -	100.00	Open
10/27/2016	CONS	517414	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 9/1/16-9/	64,141.86	Open
10/27/2016	CONS	517415	REFUND TAX	EDWARDS JR, SANFORD	Sum Tax Refund 64-14-28-458-010	5.53	Open
10/27/2016	CONS	517416	REFUND TAX	EVANS, MILTON R	Sum Tax Refund 64-14-31-478-013	7.73	Open
10/27/2016	CONS	517417	REFUND TAX	GAMET, MARIA	Sum Tax Refund 64-14-17-304-023	289.07	Open
10/27/2016	CONS	517418	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	Attend 10-12-16 Hearing Officer Meeti	100.00	Open
10/27/2016	CONS	517419	00013036	GIARMARCO MULLINS & HORTON, P.C.	General Legal / Labor #60 Sept 2016	6,411.95	Open
					50th District Court Prosecutions #59	14,425.70	Open
					Michigan Tax Tribunal invoice #57 Sep	139.10	Open
					Retired Employees Association invoice	2,377.35	Open
					Ottawa Towers ll, LLC, ET AL - invoice	2,378.70	Open
					Bloomfield Village Owners #2 Sept 201	2,375.20	Open
					City of Pontiac City Council Matters	2,259.00	Open
					Super Happy Dollar, Inc - invoice #6	770.00	Open
						<u>31,137.00</u>	
10/27/2016	CONS	517420	00001573	Graybar Electric Company, Inc.	STREETLIGHT PARTS AND SUPPLIES-INTERM	1,203.84	Open
10/27/2016	CONS	517421	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
10/27/2016	CONS	517422	JUROR	Hammond, Sharonda	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517423	JUROR	Heard, Jennifer	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517424	00001649	HOME DEPOT/COMM. CREDIT	Court supplies - Weathered Clock/Ther	37.54	Open
					City Hall supplies - 20A Tamper GFCI	19.98	Open
					Quote - Trash Cans and Smoking Receipt	898.00	Open
						<u>955.52</u>	
10/27/2016	CONS	517425	REFUND DEP	LECOM COMMUNICATIONS	Refund ROW Permit 16-1223 Deposit - 2	251.56	Open
10/27/2016	CONS	517426	JUROR	Martin, Orris	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517427	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	Featherstone Bridge - Estimated Local	77,805.16	Open
10/27/2016	CONS	517428	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS-SR FINANCIAL A	85.30	Open
10/27/2016	CONS	517429	REFUND TAX	MILIMAKI, ARLENE C	Sum Tax Refund 64-14-17-328-021	395.88	Open
10/27/2016	CONS	517430	00011345	MILLER CONSULTATIONS & ELECTION,IN	Metal Crowd Control Post,	1,541.25	Open
10/27/2016	CONS	517431	10004048	NATION HOME IMPROVEMENT	City Hall - Painted Men and Women Bat	600.00	Open
10/27/2016	CONS	517432	00000598	OAKLAND COUNTY	Ballots folding election coding and p	720.00	Open
					SHERIFF Dispatch & Patrol SERVICES Se	884,987.08	Open
					OAKLAND COUNTY SHERIFF OT BILLING - S	88,180.36	Open
						<u>973,887.44</u>	
10/27/2016	CONS	517433	REFUND TAX	Oakland County	Sum Tax Refund 64-14-31-230-014	7.14	Open
					Sum Tax Refund 64-14-32-479-011	67.44	Open
						<u>74.58</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/27/2016	CONS	517434	00002217	OAKLAND COUNTY LEGAL NEWS	Notice for Zoning map amendment - 11/	80.25	Open
10/27/2016	CONS	517435	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For September 2016.	940.00	Open
10/27/2016	CONS	517436	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS PROCURVE SWITCH AND SAN STORAGE SUPPC	25,500.00 5,042.00	Open Open
						<u>30,542.00</u>	
10/27/2016	CONS	517437	00000641	PITNEY BOWES GLOBAL FINANCIAL	Pitney Bowes #787-8 - red ink cartri	230.97	Open
10/27/2016	CONS	517438	REFUND TAX	RUSSELL, MICHAEL C	Sum Tax Refund 64-19-04-128-017	11.46	Open
10/27/2016	CONS	517439	JUROR	Serrano, Priscilla	Jury Duty Sept. 12th to Sept. 14th 20	12.75	Open
10/27/2016	CONS	517440	10003769	SERVICE HEATING & PLUMBING CORP	Sheriff Department A/C Repair 7/5-15/	1,026.18	Open
10/27/2016	CONS	517441	JUROR	Shanklin, Ashley	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517442	JUROR	Shaw, Caroline	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517443	JUROR	Shelton, Amy	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517444	EMP. REIMB	Sherikia L. Hawkins	Refund Employee Clerk / Election Cert	832.47	Open
10/27/2016	CONS	517445	JUROR	Silva, Mario	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517446	JUROR	Skowron, Richard	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517447	JUROR	Slepski, Michele	Jury Duty Sept. 12th to Sept. 14th 20	12.75	Open
10/27/2016	CONS	517448	JUROR	Smith, Latoya	Jury Duty Sept. 12th to Sept. 14th 20	12.75	Open
10/27/2016	CONS	517449	JUROR	Solano-Noriega, Carlos	Jury Duty Sept. 12th to Sept. 14th 20	25.25	Open
10/27/2016	CONS	517450	JUROR	Soldan, Catherine	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517451	00002596	Sound Planning Communication	WIRELESS MIC SYSTEM AND 8 CHANNEL MIX	4,917.35	Open
10/27/2016	CONS	517452	JUROR	Spencer, Willard	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517453	JUROR	Staab, Nancy	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517454	JUROR	Stager, Paul	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517455	10003161	STANDARD LIFE INSURANCE CO.	EMPLOYEE LIFE INSURANCE - NOVEMBER 20	833.44	Open
10/27/2016	CONS	517456	00002630	STATE OF MICHIGAN	2016 State PROPERTY TAX DISBURSEMENT	59,698.48	Open
10/27/2016	CONS	517457	10003234	STATE OF MICHIGAN - ICC	INSPECTION - HOT WATER HEAT - BOILER	100.00	Open
10/27/2016	CONS	517458	REFUND TAX	STATES RESOURCES CORP	Sum Tax Refund 64-14-30-426-030	111.84	Open
10/27/2016	CONS	517459	JUROR	Steen, Beverly	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517460	JUROR	Sterritt, Jeffrey	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517461	JUROR	Steverson, Bobbie	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517462	REFUND TAX	STOLLMAN-LARCO, VICTORIA	Sum Tax Refund 64-14-31-178-006	7.49	Open
10/27/2016	CONS	517463	JUROR	Swackhamer, Jennifer	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517464	JUROR	Tally, Yvette	Jury Duty Sept. 12th to Sept. 14th 20	12.75	Open
10/27/2016	CONS	517465	JUROR	Tener, Sherry	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517466	10004043	THE IRON BARN	REMOVAL OF BEEHIVE - 523 Midway	150.00	Open
10/27/2016	CONS	517467	JUROR	Thompson, William	Jury Duty Sept. 12th to Sept. 14th 20	25.25	Open
10/27/2016	CONS	517468	JUROR	Tiernan, Salina	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517469	10004092	Trees & Company, LLC	Tree/Stump Removal-110 Raeburn 10/3/1 Branch Removal-247 Cherokee - 9/23/16	2,620.00 170.00	Open Open
						<u>2,790.00</u>	
10/27/2016	CONS	517470	JUROR	Turner, Lekisha	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517471	JUROR	Unruh, Richard	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517472	JUROR	Vue, Sue	Jury Duty Sept. 12th to Sept. 14th 20	45.50	Open
10/27/2016	CONS	517473	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE ENTREPRENEURIAL OVERLAY DISTRICT 2/28	163,750.00 2,187.14	Open Open
						<u>165,937.14</u>	
10/27/2016	CONS	517474	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 9/8/16-10/10 WATER SEWER FOR MONTH OF 9/15/16-10/1	40.99 185.98	Open Open
						<u>226.97</u>	
10/27/2016	CONS	517475	REFUND TAX	WHITE, MICHEAL	Sum Tax Refund 64-14-31-208-001	71.49	Open
10/27/2016	CONS	517476	10003990	WILLIE G. WESLEY III	Electronic Poll Book Class/training G	400.00	Open

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

Total of 84 Checks:						1,732,432.21	
Less 0 Void Checks:						0.00	
Total of 84 Disbursements:						<u>1,732,432.21</u>	

Bank PNCMM PNC MONEY MARKET

10/26/2016	PNCMM	89 (E)	00013053	City of Pontiac	2016 PROPERTY TAX DISTRIBUTION THROUG	<u>109,508.30</u>	Open
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PNCMM TOTALS:

Total of 1 Checks:						109,508.30	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>109,508.30</u>	

REPORT TOTALS:

Total of 97 Checks:						1,855,720.51	
Less 0 Void Checks:						0.00	
Total of 97 Disbursements:						<u>1,855,720.51</u>	