

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/09/2016	BOND	10840	10002889	50TH DISTRICT COURT	APPLY BONDS	2,569.00	Open
12/09/2016	BOND	10841	BOND	ADAM GRABOWSKI	BOND D265887 11/14/16	170.00	Open
12/09/2016	BOND	10842	BOND	BRITTANY MAYLE	BOND 267324 11/29/16	135.00	Open
12/09/2016	BOND	10843	BOND	CARLO HESANO	BOND D265278 11/4/16	165.00	Open
12/09/2016	BOND	10844	BOND	ECM Transport LLC	Bond D266912 11/22/16	500.00	Open
12/09/2016	BOND	10845	BOND	JAMES CAUSEY	BOND D266446 11/17/16	225.00	Open
12/09/2016	BOND	10846	BOND	KAYRE STANLEY	BOND D261620 9/28/16	250.00	Open
12/09/2016	BOND	10847	BOND	MISTY RAY	BONDS D267580,81 12/1/16	570.00	Open
12/09/2016	BOND	10848	BOND	Oakland County FOC	Bond 266930 11/23/16 William Hawkins	2,500.00	Open
12/09/2016	BOND	10849	BOND	QUAIESHA MAYES	RESTITUTION D261132 2/7/14	295.00	Open
12/09/2016	BOND	10850	BOND	RUBEE MAINALI	BOND D265764 11/10/16	15.00	Open
12/09/2016	BOND	10851	BOND	SHARON SENTER	BOND D267325 11/29/16	135.00	Open
12/09/2016	BOND	10852	BOND	THOMAS WHITE	BOND 264756 11/1/16	160.00	Open

BOND TOTALS:

Total of 13 Checks:	7,689.00
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	7,689.00

Bank CONS CONSOLIDATED

12/08/2016	CONS	517697	REFUND BD	Andy's Statewide Heating & Cooling	Refund Cancelled Permits PM160318 & P Refund Cancelled Permit PM160493 & PE	150.00 165.00	Open Open
						315.00	
12/08/2016	CONS	517698	00000050	AT & T	#2930524308 TELECOMMUNICATION SERVICES #7120454307 TELECOMMUNICATION SERVICES #7130454305 TELECOMMUNICATION SERVICES	4,978.39 2,279.30 1,627.68	Open Open Open
						8,885.37	
12/08/2016	CONS	517699	00000050	AT & T	TELECOMMUNICATION SERVICES 11/16/16-12	507.62	Open
12/08/2016	CONS	517700	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson Center - 1	147.81	Open
12/08/2016	CONS	517701	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - NOVEMBER	14,827.71	Open
12/08/2016	CONS	517702	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - Nover ROUNTINE ELEVATOR MAINTENANCE - Nover	157.00 157.00	Open Open
						314.00	
12/08/2016	CONS	517703	00000247	DTE Energy	#7344896 UTILITIIES ELECTRIC SERVICE UTILITIIES ELECTRIC SERVICE 10/1-10/3	10,326.24 65,232.27	Open Open
						75,558.51	
12/08/2016	CONS	517704	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 10/31-11/ UTILITIIES ELECTRIC SERVICE 11/1-12/1 UTILITIIES ELECTRIC SERVICE 10/31-11/ UTILITIIES ELECTRIC SERVICE 11/1/16-1 UTILITIIES ELECTRIC SERVICE 10/5/16-1	47.17 1,856.36 583.66 70.96 43.76	Open Open Open Open Open
						2,601.91	
12/08/2016	CONS	517705	REFUND DEP	Federal Paving, Inc	Refund R-O-W Permit 16-1501 Deposit-1	6,482.50	Open

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12/08/2016	CONS	517706	10004088	Fidelity Security Life Insurance	CEYEMED BILLING, DECEMBER 2016 - NON U	239.56	Open
12/08/2016	CONS	517707	00013036	GIARMARCO MULLINS & HORTON, P.C.	General Legal/Labor Services 11/1-11/ Prosecutions-50th District Court lega Prosecutions-50th District Court lega Michigan Tax Tribunal legal service 1 Michigan Tax Tribunal legal service 1 Retired Employees Association legal s Retired Employees Association legal s Ottawa Tower II, LLC, ET AL legal ser Ottawa Tower II, LLC, ET AL legal ser Board of Trustees PFRS/VEBA legal ser City Council Matters legal service 12 City Council Matters legal service 11 Super Happy Dollar, Inc. legal servic Bloomfield Village Owners legal servi MAPE/50th District Court legal servic	3,758.20 11,050.60 10,813.75 1,546.80 364.50 3,912.50 996.60 1,404.90 2,567.30 2,006.25 1,014.50 2,953.00 278.10 1,250.00 287.50	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
						44,204.50	
12/08/2016	CONS	517708	10004116	Guitar CenterStores #333	2 Professional HD Studio Head-Phones	317.92	Open
12/08/2016	CONS	517709	REFUND DEP	Helen Johnson	Refund Bowen Center rental deposit -	100.00	Open
12/08/2016	CONS	517710	00001652	Honigman Miller Schwartz & Cohn	Phoenix Center Garage legal service t	6,865.00	Open
12/08/2016	CONS	517711	EMP. REIMB	Meguel Contreras	Refund Employee Medical Deduction err	2,285.79	Open
12/08/2016	CONS	517712	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	Featherstone Bridge - Estimated Local	44,460.04	Open
12/08/2016	CONS	517713	10003957	MONA STORM - STORM REPORTING	Minutes for 11-15-16 Zoning Board of	90.00	Open
12/08/2016	CONS	517714	00002317	PLANTE & MORAN	Accounting Budget Services - November Accounting Controller Services Novemb	854.17 21,354.17	Open Open
						22,208.34	
12/08/2016	CONS	517715	REFUND BD	Sarah Taylor Smith	Refund cancelled Permit PB161069	110.00	Open
12/08/2016	CONS	517716	00012256	STAPLES BUSINESS ADVANTAGE	\$3320742428 Engineering print reprodu #3322624064 Mayor's Townmeeting suppl #3322624066 Mayor Town meeting suppli	1.79 30.80 7.21	Open Open Open
						39.80	
12/08/2016	CONS	517717	REFUND BD	Vanguard Fire & Security	Refund Cancelled Permit PM160478 -12	328.00	Open
12/08/2016	CONS	517718	EMP. REIMB	Virgina Lauer	Refund Employee Medical deduction err	1,000.50	Open
12/08/2016	CONS	517719	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 10/17/16-11/ WATER SEWER FOR MONTH OF 10/24-11/22/	193.21 74.69	Open Open
						267.90	
CONS TOTALS:							
Total of 23 Checks:						232,157.78	
Less 0 Void Checks:						0.00	
Total of 23 Disbursements:						232,157.78	
Bank COURT FIFTH THIRD-COURT OPERATING							
12/09/2016	COURT	6361	10004117	Metcom, Inc.	FULL VIEW TICKET WINDOW	1,053.18	Open
12/09/2016	COURT	6362	00000598	OAKLAND COUNTY	PENAL 40%	15,033.20	Open
12/09/2016	COURT	6363	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	70,982.51	Open
12/09/2016	COURT	6364	00013053	City of Pontiac	Revenue collected in excess of expens	525,000.00	Open

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COURT TOTALS:

Total of 4 Checks:	612,068.89
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	<u>612,068.89</u>

Bank PAYR PNC PARKING

12/09/2016	PAYR	17(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	5,045.00	Open
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PAYR TOTALS:

Total of 1 Checks:	5,045.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>5,045.00</u>

REPORT TOTALS:

Total of 41 Checks:	856,960.67
Less 0 Void Checks:	0.00
Total of 41 Disbursements:	<u>856,960.67</u>