

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------------------------------|------|--------|------------|---------------------------------|---|--|--|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | | | |
| 08/04/2016 | BOND | 10695 | 10002889 | 50TH DISTRICT COURT | APPLY BONDS | 1,683.00 | Open |
| 08/04/2016 | BOND | 10696 | BOND | BRANDEN FLENTROY | BOND D246147 4/25/16 | 28.00 | Open |
| 08/04/2016 | BOND | 10697 | BOND | DONALD PRITCHARD | BOND D253321 7/7/16 | 25.00 | Open |
| 08/04/2016 | BOND | 10698 | BOND | JOSEPH NIEVES | BONDS D247895&97 5/13/16 | 324.00 | Open |
| 08/04/2016 | BOND | 10699 | BOND | KEYANNA PRICE | BOND D255796 8/2/16 | 125.00 | Open |
| 08/04/2016 | BOND | 10700 | 00002208 | OAKLAND COUNTY CLERK | BONDS TO CIRCUIT | 2,250.00 | Open |
| 08/04/2016 | BOND | 10701 | BOND | PAQUANA JONES | BOND D248255 5/17/16 | 67.00 | Open |
| 08/04/2016 | BOND | 10702 | BOND | SHANIKWA DOOLEY | BOND D253823 7/14/16 | 500.00 | Open |
| BOND TOTALS: | | | | | | | |
| Total of 8 Checks: | | | | | | 5,002.00 | |
| Less 0 Void Checks: | | | | | | 0.00 | |
| Total of 8 Disbursements: | | | | | | 5,002.00 | |
| Bank CONS CONSOLIDATED | | | | | | | |
| 08/05/2016 | CONS | 516856 | 10002333 | A-1 TRUCK PARTS | DPW Supplies | 20.90 | Open |
| 08/05/2016 | CONS | 516857 | 10001957 | AJAX MATERIALS CORPORATION | ASPHALT ASPHALT | 166.32 110.32 | Open Open |
| | | | | | | 276.64 | |
| 08/05/2016 | CONS | 516858 | EMP. REIMB | Alfred Nettle | Refund Employee purchase of Sprinkler | 3.73 | Open |
| 08/05/2016 | CONS | 516859 | 10003949 | CHEAT'S RENT ALL | Rental of boom lift for ottawa lamp p | 578.28 | Open |
| 08/05/2016 | CONS | 516860 | 10002239 | CLINTON RIVER WATERSHED COUNCIL | MEMBERSHIP Stormwater Eduction 2016-2 | 5,400.00 | Open |
| 08/05/2016 | CONS | 516861 | 00001244 | COMCAST CABLEVISION | Cable Bill - Bowen Center 8/1/16-8/31 | 169.29 | Open |
| 08/05/2016 | CONS | 516862 | 00013029 | COMPONE ADMINISTRATORS, INC. | WC LOSS FUND PAYMENT FOR JULY, 2016 | 16,024.13 | Open |
| 08/05/2016 | CONS | 516863 | REFUND DEP | Crystal Lake Missionary Baptist | Refund Beaudette Park Deposit&Fees 7- | 135.00 | Open |
| 08/05/2016 | CONS | 516864 | REFUND DEP | Devenia Clayton | Refund Bowen Center Rental Deposit 7- | 100.00 | Open |
| 08/05/2016 | CONS | 516865 | EMP. REIMB | Eric Brimm | Employee Reimbursement for purchase o Refund Employee purchase sprinkler sy | 15.87 25.94 | Open Open |
| | | | | | | 41.81 | |
| 08/05/2016 | CONS | 516866 | 10004085 | Harlan Electric Company | AS NEEDED STREETLIGHT/ELECTRICAL MAIN AS NEEDED STREETLIGHT/ELECTRICAL MAIN AS NEEDED STREETLIGHT/ELECTRICAL MAIN | 242.56 242.56 211.16 | Open Open Open |
| | | | | | | 696.28 | |
| 08/05/2016 | CONS | 516867 | 00001649 | HOME DEPOT/COMM. CREDIT | City Hall supplies - Cleaning Supplie Parks supplies- Landscape fabric Park supplies- battery and chain Park supplies - round valve box Park supplies - ratchet, car bolt, nut Sheriff Dept. supplies - tape measure City Hall supplies - building additic Senior Center supplies- Water City Hall supplies - Blinds Park supplies - miscellaneous City Hall supplies- Returned | 31.99 119.91 243.00 11.98 10.83 44.97 23.94 42.48 61.91 138.19 (45.94) | Open Open Open Open Open Open Open Open Open Open Open |
| | | | | | | 683.26 | |

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/30/2016 - 08/05/2016

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|------------------------------------|---------------------------------------|------------------|--------|
| 08/05/2016 | CONS | 516868 | 00013088 | INNOVATIVE SOFTWARE SERVICES, INC. | BILLING PERIOD 05/1/16 - 5/31/16 | 27,344.21 | Open |
| | | | | | BILLING PERIOD 6/1/16-6/30/16 | 26,382.75 | Open |
| | | | | | BILLING PERIOD 07/01/16 - 07/31/16 | 22,112.14 | Open |
| | | | | | | <u>75,839.10</u> | |
| 08/05/2016 | CONS | 516869 | 10004070 | KENNETH COLEMAN | Communication Servicer During July 20 | 3,000.00 | Open |
| 08/05/2016 | CONS | 516870 | 10001088 | Nelco Supply Co. | Janitorial Supplies - City Hall and B | 23.66 | Open |
| | | | | | Janitorial Supplies - City Hall and B | 40.00 | Open |
| | | | | | | <u>63.66</u> | |
| 08/05/2016 | CONS | 516871 | 00000579 | NELL TRUCKING, INC | remove concrete bumpers, flower plant | 3,000.00 | Open |
| 08/05/2016 | CONS | 516872 | 00002217 | OAKLAND COUNTY LEGAL NEWS | ZBA Special Meeting notice 7-18-16 | 254.25 | Open |
| | | | | | Special Exception Permit Notice 7-19- | 80.25 | Open |
| | | | | | | <u>334.50</u> | |
| 08/05/2016 | CONS | 516873 | 00002229 | OAKLAND COUNTY ROAD COMM | ASPHALT MILLINGS - May 31, 22016 thru | 420.00 | Open |
| | | | | | TRAFFIC SIGNAL MAINTENANCE - June 2 | 299.41 | Open |
| | | | | | TRAFFIC SIGNAL MAINTENANCE - June 2 | 2,694.55 | Open |
| | | | | | | <u>3,413.96</u> | |
| 08/05/2016 | CONS | 516874 | REFUND DEP | RICHARD PETERSON | Refund Beaudette Park Rental Deposit& | 100.00 | Open |
| 08/05/2016 | CONS | 516875 | 10003769 | SERVICE HEATING & PLUMBING CORP | CITY HALL - IRRIGATION REPAIR | 339.36 | Open |
| 08/05/2016 | CONS | 516876 | 00002600 | Spartan Distributors | IRRIGATION SYSTEMS - PARTS AND SUPPLI | 296.52 | Open |
| | | | | | IRRIGATION SYSTEMS - PARTS AND SUPPLI | 9.27 | Open |
| | | | | | IRRIGATION SYSTEMS - PARTS AND SUPPLI | 316.74 | Open |
| | | | | | IRRIGATION SYSTEMS - PARTS AND SUPPLI | 247.51 | Open |
| | | | | | IRRIGATION SYSTEMS - PARTS AND SUPPLI | 220.99 | Open |
| | | | | | IRRIGATION SYSTEMS - PARTS AND SUPPLI | 101.23 | Open |
| | | | | | | <u>1,192.26</u> | |
| 08/05/2016 | CONS | 516877 | REFUND DEP | St. Damien Catholic Church | Refund Beaudette Park Rental Deposit | 100.00 | Open |
| 08/05/2016 | CONS | 516878 | REFUND DEP | Stacia Evans | Refund Bowen Center Rental Deposit 7- | 100.00 | Open |
| 08/05/2016 | CONS | 516879 | 00013076 | TURNER SANITATION | RENTAL OF PORTABLE TOILETS - JULY (PR | 180.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - JULY2016 | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - JULY2016 | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - JULY2016 | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - JULY2016 | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - JULY2016 | 180.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - JULY2016 | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - JULY2016 | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - JULY (PR | 78.39 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - JULY (PR | 197.91 | Open |
| | | | | | | <u>1,176.30</u> | |
| 08/05/2016 | CONS | 516880 | 10003813 | WATER RESOURCE COMMISSIONER | WATER SEWER FOR MONTH OF 6/23-6/30/16 | 16.60 | Open |
| | | | | | WATER SEWER FOR MONTH OF 7/1-7/20/16 | 47.42 | Open |
| | | | | | | <u>64.02</u> | |
| 08/05/2016 | CONS | 516881 | 00002832 | WATERFORD A CHARTER TOWNSHIP | 348 S BLVD ELECTRIC COST 3/31/16-4/29 | 297.52 | Open |
| | | | | | 348 S BLVD ELECTRIC COST 4/29/16-5/31 | 307.97 | Open |
| | | | | | 348 S BLVD ELECTRIC COST 5/31/16-6/29 | 263.46 | Open |
| | | | | | 348 S BLVD CONSUMER GAS 4/19/16-5/17/ | 450.74 | Open |

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| | | | | | 348 S BLVD CONSUMER GAS 5/18/16-6/16/ | 124.76 | Open |
| | | | | | 348 S BLVD CONSUMER GAS 6/17/16-6/30/ | 24.31 | Open |
| | | | | | 348 S BLVD CONSUMER GAS 74/1/16-7/20/ | 34.72 | Open |
| | | | | | | <u>1,503.48</u> | |

CONS TOTALS:

| | |
|----------------------------|-------------------|
| Total of 26 Checks: | 114,355.96 |
| Less 0 Void Checks: | 0.00 |
| Total of 26 Disbursements: | <u>114,355.96</u> |

Bank COURT FIFTH THIRD-COURT OPERATING

| | | | | | | | |
|------------|-------|------|----------|------------------------------------|---|-------------------------|----------------------|
| 08/04/2016 | COURT | 6195 | 00000911 | ACCONTEMPS | ANGELA WILLIAM WK END 7/22/16 ANGELA WILLIAMS WK END 7/15/16 | 511.88 365.63 | Open Open |
| | | | | | | <u>877.51</u> | |
| 08/04/2016 | COURT | 6196 | 10003807 | AMA GLOBAL SERVICES, LLC | 7/22/16 & 7/25/16 | 400.00 | Open |
| 08/04/2016 | COURT | 6197 | 00012689 | Detroit Pencil Company | COPY PAPER, BRASS FASTNER | 119.40 | Open |
| 08/04/2016 | COURT | 6198 | 00001396 | Dss Corporation | INSTANT START 90 MINUTUE CASSETTE TAP | 637.00 | Open |
| 08/04/2016 | COURT | 6199 | 00001428 | Electrocomm-Michigan, Inc. | DIG PORTABLE RADIO-PD5 SERIES-NON DIS | 5,398.57 | Open |
| 08/04/2016 | COURT | 6200 | 00010012 | JANICE GALE GIZZARELLI | INTERP 7/21/16 @ 1:30-3:50 INTERP 7/25/16 @1:30-3:45 INTERP 8/1/16 9:00-10:30 | 81.67 78.75 70.00 | Open Open Open |
| | | | | | | <u>230.42</u> | |
| 08/04/2016 | COURT | 6201 | 10003425 | K & K MECHANICAL CONTRACTORS LLC | REPAIRS | 520.00 | Open |
| 08/04/2016 | COURT | 6202 | 00012768 | LULU M. HOLLOW | Interp 6-22-2016 9:00-9:35 Interp 7/22/16 1:30-3:35 | 70.00 70.00 | Open Open |
| | | | | | | <u>140.00</u> | |
| 08/04/2016 | COURT | 6203 | 00000603 | OAKLAND COUNTY TREASURER | PENAL FINE 40% | 18,026.86 | Open |
| 08/04/2016 | COURT | 6204 | 10001573 | OAKLAND SCHOOLS | BUSINESS CARDS POLANCO & EWING | 47.00 | Open |
| 08/04/2016 | COURT | 6205 | 00000641 | PITNEY BOWES GLOBAL FINANCIAL | Leasing charges | 400.05 | Open |
| 08/04/2016 | COURT | 6206 | 00002316 | PITNEY BOWES INC | Postage | 3,372.75 | Open |
| 08/04/2016 | COURT | 6207 | 10001809 | RACHEL HUFF | MILEAGE REIMBURSEMENT | 40.39 | Open |
| 08/04/2016 | COURT | 6208 | 10004082 | ScreenLine, L.L.C | realtime captioning services REALTIME CAPTIONING SERVICES | 278.84 278.84 | Open Open |
| | | | | | | <u>557.68</u> | |
| 08/04/2016 | COURT | 6209 | 00000776 | State Of Mich/Treasury | State Transmittal | 64,048.09 | Open |
| 08/04/2016 | COURT | 6210 | 00000773 | State of Michigan-Dept. License&Re | Substance Abuse License | 500.00 | Open |
| 08/04/2016 | COURT | 6211 | 10003963 | TAMMI Y. MORRIS | sub court recorder Sub Court Recorder | 175.00 175.00 | Open Open |
| | | | | | | <u>350.00</u> | |

COURT TOTALS:

| | |
|----------------------------|------------------|
| Total of 17 Checks: | 95,665.72 |
| Less 0 Void Checks: | 0.00 |
| Total of 17 Disbursements: | <u>95,665.72</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|-------|--------|-------------|-------------|--------|--------|
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REPORT TOTALS:

| | | | | | | | |
|----------------------------|--|--|--|--|--|-------------------|--|
| Total of 51 Checks: | | | | | | 215,023.68 | |
| Less 0 Void Checks: | | | | | | 0.00 | |
| Total of 51 Disbursements: | | | | | | <u>215,023.68</u> | |