

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/09/2016	BOND	10735	BOND	DORTHI JORDAN	BOND D253886 7/15/16	55.00	Open
09/09/2016	BOND	10736	BOND	LEE MOY	BOND D245711 4/22/16	100.00	Open
09/09/2016	BOND	10737	BOND	STEVEN KAUFMAN	BOND D258408 8/30/16	40.00	Open
09/09/2016	BOND	10738	BOND	VANESSA HARDEN	BOND D254736 7/22/16	37.00	Open
BOND TOTALS:							
Total of 4 Checks:						232.00	
Less 0 Void Checks:						0.00	
Total of 4 Disbursements:						232.00	
Bank CONS CONSOLIDATED							
09/08/2016	CONS	294 (E)	00002316	PITNEY BOWES INC	POSTAGE FOR RESERVE ACCOUNT POSTAGE M	20,000.00	Open
09/08/2016	CONS	517107	10004022	ARBOR OAKLAND GROUP	Customized printed pens sister city 8 Customized printed coasters sister ci	245.00 350.00	Open Open
						595.00	
09/08/2016	CONS	517108	10004025	BUYSWINGS.COM	SWINGS and SUPPLIES FOR CITY PARKS	505.90	Open
09/08/2016	CONS	517109	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND - AUGUST 2016	4,453.29	Open
09/08/2016	CONS	517110	10002601	Crestline Specialties Co., Inc.	150 Slim lite keychains-OU Pontiac Bu	214.20	Open
09/08/2016	CONS	517111	00001299	CULLIGAN WATER CONDITIONING	Equipment Rental 7/1/16-7/31/16 Equipment Rental 8/1/16-8/31/16 Culligan Water #362918 6/15/16 -Wate	14.50 14.50 88.59	Open Open Open
						117.59	
09/08/2016	CONS	517112	00001353	DETROIT ELEVATOR CO.	Service Call - Elevator not working -	874.35	Open
09/08/2016	CONS	517113	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 7/28/16-8	15,153.61	Open
09/08/2016	CONS	517114	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/2/16-8/ UTILITIIES ELECTRIC SERVICE 8/3/16-9/ UTILITIIES ELECTRIC SERVICE 6/5/16-9/ UTILITIIES ELECTRIC SERVICE 8/2/16-8/ UTILITIIES ELECTRIC SERVICE 8/3/16-9/	34.57 3,905.48 1,836.26 1,362.09 81.22	Open Open Open Open Open
						7,219.62	
09/08/2016	CONS	517115	REFUND DEP	DTE Energy	Refund ROW Permit 15-0785 Deposit-20	1,958.45	Open
09/08/2016	CONS	517116	EMP. REIMB	Eric Brimm	Refund Employee pull over boot purcha	54.00	Open
09/08/2016	CONS	517117	REFUND DEP	Fiber Technologies Network, LLC	Refund ROW Permit 15-0788 deposit - R	1,345.50	Open
09/08/2016	CONS	517118	00013036	GIARMARCO MULLINS & HORTON, P.C.	City Council Matters #20 7/1/16-7/27/	3,766.50	Open
09/08/2016	CONS	517119	10003901	GREATER PONTIAC COMMUNITY COALITIC	2016 Pontiac Power Week Partnership A	7,381.36	Open
09/08/2016	CONS	517120	10004080	MICHIGAN GRAPHICS & AWARDS, INC.	Engraved P94270 Frame Plaques 8-26-20	279.00	Open
09/08/2016	CONS	517121	10001088	Nelco Supply Co.	Janitorial Supplies - City Hall 8/5/1 Peterson Center Janitorial Supplies-D Sheriff Dept. Janitorial Supplies - d City Hall Janitorial Supplies - Exten Senior Ctr Janitorial Supplies-extens	1,109.40 41.60 10.50 23.20 54.30	Open Open Open Open Open
						1,239.00	
09/08/2016	CONS	517122	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	7,714.44	Open
09/08/2016	CONS	517123	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	NEW HIRE PHYSICAL - Yolanda Pope	95.50	Open

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09/08/2016	CONS	517124	00002317	PLANTE & MORAN	ACCOUNTING Budget Services -August 20	833.33	Open
					ACCOUNTING Controller Services - Augu	20,833.33	Open
						<u>21,666.66</u>	
09/08/2016	CONS	517125	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 7/28/16-8/29	268.94	Open
					WATER SEWER FOR MONTH OF 7/20/16-8/22	70.41	Open
						<u>339.35</u>	
CONS TOTALS:							
Total of 20 Checks:						94,973.32	
Less 0 Void Checks:						0.00	
Total of 20 Disbursements:						<u>94,973.32</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
09/09/2016	COURT	6238	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END 8/26/16	609.38	Open
					ANGELA WILLIAMS WK END 8/19/2016	593.13	Open
						<u>1,202.51</u>	
09/09/2016	COURT	6239	00000050	AT & T	TELECOMUNICATION SERVICES	106.96	Open
					TELECOMUNICATION SERVICES	106.96	Open
						<u>213.92</u>	
09/09/2016	COURT	6240	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	205.00	Open
						<u>445.00</u>	
09/09/2016	COURT	6241	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>950.00</u>	
09/09/2016	COURT	6242	10000511	DATA LEGAL	BLUE, ORANGE, RED AND YELLOW FOLDERS	3,110.68	Open
09/09/2016	COURT	6243	10000960	IRON MOUNTAIN INCORPORATED	REGULAR STORAGE	337.06	Open
09/09/2016	COURT	6244	00010012	JANICE GALE GIZZARELLI	INTERP 8/31/16 10:00-10:30	70.00	Open
09/09/2016	COURT	6245	10000991	Jennipher LM Colthirst	COURT APPT ATTY	95.00	Open
09/09/2016	COURT	6246	00000436	Judith S. Gracey	COURT APPT ATTY	120.00	Open
09/09/2016	COURT	6247	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	15,780.00	Open
09/09/2016	COURT	6248	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT-3RD QUART	2,936.25	Open
09/09/2016	COURT	6249	00010684	PILCHAK, COHEN & TICE, P.C.	LEGAL SERVICES JULY 1-31, 2016	2,580.00	Open
09/09/2016	COURT	6250	10003896	PMP INVESTMENS LLC	46 VEHICLES @ \$3 EACH	138.00	Open
09/09/2016	COURT	6251	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	79,110.23	Open

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09/09/2016	COURT	6252	10003963	TAMMI Y. MORRIS	SUB COURT RECORDER 8/30/16 JUDGE WALK	175.00	Open
					SUB COURT RECORDER 8/31/16 JUDGE WALK	175.00	Open
					SUB COURT RECORDER 9/1/16 JUDGE WALKE	175.00	Open
						<u>525.00</u>	

COURT TOTALS:

Total of 15 Checks:	107,613.65
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	<u>107,613.65</u>

REPORT TOTALS:

Total of 39 Checks:	202,818.97
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	<u>202,818.97</u>