

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/13/2015	BOND	10289	10002889	50TH DISTRICT COURT	APPLY BONDS	3,751.00	Open
08/13/2015	BOND	10290	BOND	AMY DENIKER	BOND D213238 7/8/15	1.00	Open
08/13/2015	BOND	10291	BOND	CALVANITA PEALS	BOND D216467 8/11/15	25.00	Open
08/13/2015	BOND	10292	BOND	CATRECE CARRASQUILLO	BOND D213781 7/14/15	99.00	Open
08/13/2015	BOND	10293	BOND	CREDIT ACCEPTANCE CORPORATION	BOND D216360 8/10/15	20.00	Open
08/13/2015	BOND	10294	BOND	EARLENE DAVIS	BOND 215198 7/29/15	197.00	Open
08/13/2015	BOND	10295	BOND	ELIZABETH JASKIEWICZ	BOND D216558 8/12/15	306.00	Open
08/13/2015	BOND	10296	BOND	FRANK SCHULLAR	BOND D214059 7/17/15	825.00	Open
08/13/2015	BOND	10297	BOND	JOHNETT WILSON	BOND D216453 8/11/15	100.00	Open
08/13/2015	BOND	10298	BOND	MIGUEL RODRIGUEZ	BOND D215344 7/30/15	225.00	Open
08/13/2015	BOND	10299	BOND	PATRICIA POMEROY	BOND D213688 7/14/15	160.00	Open
08/14/2015	BOND	10300	BOND	KENNETH MOJET	BOND D215991 8/6/15	5,000.00	Open

BOND TOTALS:

Total of 12 Disbursements:

10,709.00

Bank CONS CONSOLIDATED

08/13/2015	CONS	514764	10002840	21ST CENTURY NEWSPAPERS // SHARED	NOTICE OF ELECTION AUGUST 4TH 2015	891.25	Open
08/13/2015	CONS	514765	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT	135.72 269.61	Open Open
						405.33	
08/13/2015	CONS	514766	00000078	AUDIO-VIDEO DISTRIBUTORS	CUSTOM PRINT USB QUOTE # 071615-HC BLU-RAY DVD'S	225.00 161.01	Open Open
						386.01	
08/13/2015	CONS	514767	00010759	BS&A SOFTWARE	SUPPORT COMPLAINT TRACKING 8/1/15-8/1	2,700.00	Open
08/13/2015	CONS	514768	00001168	Camera Mart Inc.	DOMKE PHOTO VEST	99.99	Open
08/13/2015	CONS	514769	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE VEHICLE REPAIR AND MAINTENANCE	1,167.91 460.03	Open Open
						1,627.94	
08/13/2015	CONS	514770	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, TRIMMING, CLEANUP HAWTH TREE REMOVAL, TRIMMING, CLEANUP HAWTH TREE REMOVAL, TRIMMING, CLEANUP HAWTH TREE REMOVAL, TRIMMING, CLEANUP CITY TREE REMOVAL, TRIMMING, CLEANUP WOODW	1,437.55 804.05 840.00 88.80 96.20	Open Open Open Open Open
						3,266.60	
08/13/2015	CONS	514771	10003814	CODE PUBLISHING INC	ORDINANCES NO 2319, 2325, 2326	150.15	Open
08/13/2015	CONS	514772	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 08/09/15	141.60	Open
08/13/2015	CONS	514773	10004023	CRITTER CONTROL OF S.W. OAKLAND	CO901 ARGYLE - REMOVAL OF BEE NEST	225.00	Open
08/13/2015	CONS	514774	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 7/2/15-8/ UTILITIIES ELECTRIC SERVICE 7/1/15-8/ UTILITIIES ELECTRIC SERVICE 7/2 - 8/4 UTILITIIES ELECTRIC SERVICE 7/8/15-8/ UTILITIIES ELECTRIC SERVICE 07/06/15-	3,564.94 975.98 157.12 236.30 729.09	Open Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIIES ELECTRIC SERVICE 5/7/15-6/	21.86	Open
					UTILITIIES ELECTRIC SERVICE 7/8/15-8/	26.62	Open
						<u>5,711.91</u>	
08/13/2015	CONS	514775	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 07/01-07/	13,137.50	Open
08/13/2015	CONS	514776	10003918	GET IT DONE RIGHT	TRIMMING, WEEDING, MULCH, WEED BLOCKE	1,300.00	Open
08/13/2015	CONS	514777	00001643	HODGES SUPPLY COMPANY	SUPPLIES - RUTH PETERSON	105.57	Open
					SUPPLIES - RUTH PETERSON CENTER	43.43	Open
					SUPPLIES - RUTH PETERSON	136.75	Open
						<u>285.75</u>	
08/13/2015	CONS	514778	00001649	HOME DEPOT/COMM. CREDIT	HOME DEPOT CAMO RATCHET - CLERK OFFIC	21.98	Open
					SUPPLIES - 50TH DISTRICT COURT	113.89	Open
					SUPPLIES- RUTH PETERSON	76.46	Open
					SUPPLIES - CITY HALL	40.81	Open
						<u>253.14</u>	
08/13/2015	CONS	514779	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE JULY	263.30	Open
					STORAGE LAW DEPT FILES 7/1/15-6/3/16	179.04	Open
					STORAGE FIRE DEPT FILES 7/1/15-6/30/1	150.96	Open
					STORAGE-SANITATION FILES - JULY 2015	213.82	Open
						<u>807.12</u>	
08/13/2015	CONS	514780	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2015	5,022.00	Open
08/13/2015	CONS	514781	10004024	KECSKES, SILVER & GADD, PC	PURCHASE ORDER - COLLIER ROAD LANDFILL	840.00	Open
08/13/2015	CONS	514782	00001592	LOOMIS	ARMORED CAR SERVICE AUG 2015 & FUEL F	615.73	Open
08/13/2015	CONS	514783	10003957	MONA STORM - STORM REPORTING	COURT REPORTING SERVICES FOR THE 7.21	125.00	Open
					COURT REPORTING SERVICES FOR 7.22.15	312.50	Open
						<u>437.50</u>	
08/13/2015	CONS	514784	00002217	OAKLAND COUNTY LEGAL NEWS	ORDINANCE NO 2326	210.75	Open
08/13/2015	CONS	514785	00002229	OAKLAND COUNTY ROAD COMM	GALLOGLY ROAD GRADING DUE JULY 15-15	650.00	Open
08/13/2015	CONS	514786	00011704	SPENCER OIL COMPANY	FUEL 7/1 - 7/31/15	857.04	Open
08/13/2015	CONS	514787	00012256	STAPLES ADVANTAGE	WATER, LAMINATE AND STAPLES #327218	135.36	Open
					OFFICE SUPPLIES #3272189767 MAYOR & F	206.32	Open
					TABLES AND 3 HOLE PUNCH PAPER #327276	182.65	Open
					TABLES AND 3 HOLE PUNCH PAPER #327276	99.99	Open
						<u>624.32</u>	
08/13/2015	CONS	514788	10003891	STATE OF MI - SECOND INJURY FUND	WC - ST OF MI - SECOND INJURY FUND CA	4,202.39	Open
08/13/2015	CONS	514789	10003890	STATE OF MI-SILICOSIS, DUST DISEASWC-	SILICOSIS, DUST DISEASE & LOGGIN	573.25	Open
08/13/2015	CONS	514790	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS ELECTIN EXPE	381.41	Open
08/13/2015	CONS	514791	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - VARIOUS LOCATIONS -	1,282.00	Open
					MOWING CONTRACT - I75 BBUSINESS LOOP	2,184.00	Open
					MOWING CONTRACT - M-59 BUSINESS LOOP	1,100.00	Open
					MOWING CONTRACT -ROTARY PARK - JULY 2	480.00	Open
					MOWING CONTRACT - PARKS-UNDER 5 ACRES	3,152.00	Open
					MOWING CONTRACT - COLLIER ROAD LANDFI	3,200.00	Open
					MOWING CONTRACT - PARKS LARGER THAN 5	12,672.00	Open
					MOWING CONTRACT - MAJOR STREETS - JUL	5,096.00	Open
					MOWING CONTRACT - LOCAL STREETS - JU	1,440.00	Open
					MOWING CONTRACT - CLINTON RIVER TRAIL	290.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						30,896.00	
08/13/2015	CONS	514792	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 7/27/15 THRU 7/3	10,920.00	Open
08/13/2015	CONS	514793	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 6/17/15-7/27	93.09	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/27	193.35	Open
					///WATER SEWER FOR MONTH OF 6/17/15-7	123.41	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/29	275.31	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/27	49.59	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/27	103.01	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/27	49.59	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/27	103.01	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/27	30.21	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/27	62.74	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/27	603.52	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/27	1,253.45	Open
					WATER SEWER FOR MONTH OF 6/16/15-7/27	227.77	Open
					WATER SEWER FOR MONTH OF 6/16/15-7/27	439.26	Open
					WATER SEWER FOR MONTH OF 6/16/15-7/27	119.27	Open
					WATER SEWER FOR MONTH OF 6/16/15-7/27	230.02	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/29	10.58	Open
					WATER SEWER FOR MONTH OF 6/17/15-7/29	23.60	Open
						3,990.78	
08/13/2015	CONS	514794	10003990	WILLIE G. WESLEY III	ELECTRONIC POLL BOOK SET UP TESTING	350.00	Open
08/13/2015	CONS	514795	00002895	YOUNG SUPPLY CO	SUPPLIES-RUN CAPACITOR & AIR FILTER S	71.78	Open
					SUPPLIES - COND MOTOR - SHERIFF'S DEP	147.99	Open
					SUPPLIES-VIBR PAD- BOWEN CENTER	16.80	Open
						236.57	
08/13/2015	CONS	514796	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 6/29-6/30	1,011.08	Open
08/14/2015	CONS	244 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
CONS TOTALS:							
Total of 34 Disbursements:						93,917.85	
Bank COURT FIFTH THIRD-COURT OPERATING							
08/13/2015	COURT	5694	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 7/29/2015-JUDGE TH	200.00	Open
08/13/2015	COURT	5695	00000050	AT & T	TELECOMUNICATION SERVICES	93.32	Open
					TELECOMUNICATION SERVICES	96.61	Open
						189.93	
08/13/2015	COURT	5696	10000511	DATA LEGAL	CUSTOM PRINTED DC100C	154.07	Open
					COMPLAINT/NONPMT-RENT	167.98	Open
					CUSTOM MC 06 4PART	242.98	Open
						565.03	
08/13/2015	COURT	5697	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE JULY 2015	234.00	Open
08/13/2015	COURT	5698	00012688	Du All Cleaning Inc.	JANITORIAL SERVICES	3,700.00	Open
08/13/2015	COURT	5699	00000407	International Controls & Equipment	10-ACT31B RADIO TRANSMITTES	228.95	Open
08/13/2015	COURT	5700	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	318.03	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/13/2015	COURT	5701	00010012	JANICE GALE GIZZARELLI	INTERP 7/29/15 9:00-9:40	70.00	Open
					INTERP 7/31/15 1:30-1:45	70.00	Open
					INTERP 8/3/15 12:00-1:30	70.00	Open
					INTERP 8/3/15 2:00-3:05	70.00	Open
					INTERP 8/04/15 9:00-10:30	70.00	Open
					INTERP 8/5/15 9:00-10:15	70.00	Open
					INTERP 8/6/15 9:00-11:30	87.50	Open
						<u>507.50</u>	
08/13/2015	COURT	5702	00010684	PILCHAK COHEN & TICE, P.C.	STATEMENT FOR LEGAL SERVICES JUNE 201	84.00	Open
08/13/2015	COURT	5703	00002316	PITNEY BOWES INC	POSTAGE	2,020.99	Open
08/13/2015	COURT	5704	10003896	PMP INVESTS LLC	79 VEHICLES PARKED @ \$3	237.00	Open
08/13/2015	COURT	5705	10001521	ROBERT HALF LEGAL	ROSALYN DIXON WK END 7/24/2015	609.38	Open
08/13/2015	COURT	5706	10003963	TAMMI Y MORRIS	SUB COURT REPORTER 8/3/15-JUDGE GROSS	175.00	Open
					SUB COURT REPORTER 8/5/15	175.00	Open
						<u>350.00</u>	
COURT TOTALS:							
Total of 13 Disbursements:						9,244.81	
Bank PAYR PNC PAYROLL							
08/14/2015	PAYR	1(E)	00000266	DOWNTOWN BUSINESS ASSOCIATION	PARKING VIOLATION RECEIPTS SUBMITTED	<u>5,410.00</u>	Open
PAYR TOTALS:							
Total of 1 Disbursements:						5,410.00	
Bank PNCMM PNC MONEY MARKET							
08/14/2015	PNCMM	1(E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THRU 0	5,796,213.58	Open
08/14/2015	PNCMM	2(E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION LIBRAR	364,821.46	Open
08/14/2015	PNCMM	3(E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	145,862.07	Open
08/14/2015	PNCMM	4(E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	<u>4,541,738.04</u>	Open
PNCMM TOTALS:							
Total of 4 Disbursements:						10,848,635.15	