

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/08/2015	BOND	10108	10002889	50TH DISTRICT COURT	APPLY BONDS	875.00	Open
04/08/2015	BOND	10109	BOND	ARTEWAY PETTE JR	BOND D201712 3/10/15	200.00	Open
04/08/2015	BOND	10110	BOND	BRANDY NICKELS	BOND D203582 3/30/15	90.00	Open
04/08/2015	BOND	10111	BOND	CHARLES ONEAL	BOND D202851 3/20/15	20.00	Open
04/08/2015	BOND	10112	BOND	DWIGHT BROOME	BOND D293548 12/3/14	100.00	Open
04/08/2015	BOND	10113	BOND	GENTRIA FLENTROY	BOND D297635 1/27/15	99.00	Open
04/08/2015	BOND	10114	BOND	JESUS GARCIA JR	BOND D290084 10/30/14	24.00	Open
04/08/2015	BOND	10115	BOND	KAREN BENNETT	BOND D200379 2/26/15	2,250.00	Open
04/08/2015	BOND	10116	BOND	MARGARITA VILLAGOMEZ	BOND D201205 3/4/15	99.00	Open
04/08/2015	BOND	10117	BOND	MICHAEL SNOWDEN	BOND D279061 8/13/14	100.00	Open
04/08/2015	BOND	10118	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT COURT	9,200.00	Open
04/08/2015	BOND	10119	BOND	TRENEE FOWLER	BOND D202147 3/13/15	450.00	Open

BOND TOTALS:

Total of 12 Disbursements: 13,507.00

Bank CONS CONSOLIDATED

04/09/2015	CONS	222(E)	00000603	OAKLAND COUNTY TREASURER	2015 REVOLVING FUND MONTHLY INVOICE F	816.88	Open
04/09/2015	CONS	223(E)	00012870	US BANK NATIONAL ASSOCIATION	AGENT / TRUSTEE FEES- REFUNDING BOND	1,758,600.01	Open
04/09/2015	CONS	514131	10001957	AJAX MATERIALS CORPORATION	ASPHALT	1,089.74	Open
					ASPHALT	568.56	Open
						1,658.30	
04/09/2015	CONS	514132	10003848	BOARD OF TRUSTEES OF MSU	MICHIGAN LOCAL GOVERNMENT BENCHMARKIN	550.00	Open
04/09/2015	CONS	514133	10003346	CITY OF AUBURN HILLS	PROFESSIONAL SERVICES FOR INSPECTION	1,655.28	Open
04/09/2015	CONS	514134	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE	4,108.36	Open
					VEHICLE REPAIR AND MAINTENANCE	561.33	Open
					VEHICLE REPAIR AND MAINTENANCE	625.45	Open
						5,295.14	
04/09/2015	CONS	514135	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 040915-0	79.29	Open
04/09/2015	CONS	514136	00001299	CULLIGAN WATER CONDITIONING	SUPPLIES 9 -5 GALLON CONTAINERS WATER	70.24	Open
04/09/2015	CONS	514137	00001299	CULLIGAN WATER CONDITIONING	EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	14.50	Open
04/09/2015	CONS	514138	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	151.00	Open
					ROUTINE MAINTENANCE JULY, 2013- JUNE,	151.00	Open
						302.00	
04/09/2015	CONS	514139	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 030415-04	576.16	Open
					UTILITIIES ELECTRIC SERVICE 030515-04	2,726.01	Open
					UTILITIIES ELECTRIC SERVICE 030615-04	704.30	Open
					UTILITIIES ELECTRIC SERVICE 030515-04	74.43	Open
					UTILITIIES ELECTRIC SERVICE 030415-04	(142.95)	Open
						3,937.95	
04/09/2015	CONS	514140	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 02/26 TC	9,728.80	Open
04/09/2015	CONS	514141	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES FEBRUARY 2015 OTTAWA TOWE	762.50	Open
					LEGAL FEES FEBRUARY 2015 RETIREES I	3,182.50	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						3,945.00	
04/09/2015	CONS	514142	REFUND DEP	GLORIA SMITH	REFUND DEPOSIT RUTH PETERSON RENTAL 3	100.00	Open
04/09/2015	CONS	514143	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES- COURT- LIGHT BULBS	142.50	Open
04/09/2015	CONS	514144	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2014	5,022.00	Open
04/09/2015	CONS	514145	REFUND DEP	JOELLE JARRAIT	REFUND DEPOSIT JAYCEE PARK RENTAL 4-4	100.00	Open
04/09/2015	CONS	514146	00013185	KRISTEL GROUP, INC.	AFTER HOURS MEETINGS FEB 2015 JANITOR	432.00	Open
					EMERGENCY CALL FLOOD CLEAN-UP SHERIFF	850.00	Open
					JANITORIAL SVC - RUTH PETERSON MARC	722.23	Open
					JANITORIAL SERVICES- FEB 2015 CITY HA	2,648.00	Open
					JANITORIAL SERVICES -FEB 2015- SHERIF	3,200.00	Open
						7,852.23	
04/09/2015	CONS	514147	10003957	MONA STORM - STORM REPORTING	MINUTES FOR THE 2-25-15 SPECIAL BOARD	1,360.00	Open
04/09/2015	CONS	514148	00000598	OAKLAND COUNTY	SHERIFF PATROL SERVICES MAY 2015	847,127.67	Open
					SHERIFF OT SERVICES010715--020615	74,174.16	Open
						921,301.83	
04/09/2015	CONS	514149	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR APRIL 2015 PLANN	80.25	Open
04/09/2015	CONS	514150	00012896	REHMANN GROUP LLC	FINAL AUDIT BILLING FOR 6-30-14 AUDIT	9,000.00	Open
04/09/2015	CONS	514151	10003769	SERVICE HEATING & PLUMBING CORP	10 TON ROOFTOP UNIT REPAIR - RUTH PET	821.61	Open
04/09/2015	CONS	514152	10004008	TJA STAFFING SERVICES	DEPUTY MAYOR SEARCH AGREEMENT - 1ST P	10,000.00	Open
04/09/2015	CONS	514153	00000830	UPS FREIGHT	VOTING BOOTHS INSIDE DELIVERY CHARGE	59.50	Open
04/09/2015	CONS	514154	REFUND BD	VISUAL ENTITIES, INC	BD Payment Refund	750.00	Open
04/09/2015	CONS	514155	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 020415-03041	34.22	Open
					WATER SEWER FOR MONTH OF 021015-03101	129.26	Open
					WATER SEWER FOR MONTH OF 021115-03111	58.81	Open
						222.29	
04/09/2015	CONS	514156	00002832	WATERFORD A CHARTER TOWNSHIP	REIMBURSEMENT - METER REPLACEMENT (FR	589.00	Open
CONS TOTALS:							
Total of 28 Disbursements:						2,744,054.60	
Bank COURT FIFTH THIRD-COURT OPERATING							
04/08/2015	COURT	5490	10003997	ADRIAN D. CRAWFORD & ASSOCIATES	COURT APPT ATTY	57.50	Open
04/08/2015	COURT	5491	10000593	BROMBERG & ASSOCIATES	INTERP 3/9,3/10&3/11	870.15	Open
04/08/2015	COURT	5492	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	87.50	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
						437.50	
04/08/2015	COURT	5493	10000511	DATA LEGAL	YELLOW, ORANGE, BLUE AND RED FILE FOI	2,600.45	Open
04/08/2015	COURT	5494	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, MARCH 2015	234.00	Open
04/08/2015	COURT	5495	00012689	Detroit Pencil Company	PAPER	19.83	Open
					COPY PAPER	364.50	Open
						384.33	
04/08/2015	COURT	5496	10003953	ERANDY PACHECO	INTERP 4/1/15 9:00-9:25	70.00	Open

04/10/2015 09:42 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 04/04/2015 - 04/10/2015

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/08/2015	COURT	5497	10004005	FLOOD LAW PLLC	COURT APPT ATTY	212.50	Open
04/08/2015	COURT	5498	00010012	JANICE GALE GIZZARELLI	INTERP 3/26/15 9:00-9:45	70.00	Open
					INTERP 3/30/15 9:00-10:35	70.00	Open
					INTERP 4/1/15 8:15-8:50	70.00	Open
					INTERP 4/2/15 1:30-3:00	70.00	Open
					INTERP 4/2/15 9:00-11:00	70.00	Open
						<u>350.00</u>	
04/08/2015	COURT	5499	00010231	MCGRUDER, DAVID E	COURT APPT ATTY	141.50	Open
04/08/2015	COURT	5500	00000598	OAKLAND COUNTY	PENAL FINE	28,079.58	Open
04/08/2015	COURT	5501	00002316	PITNEY BOWES INC	POSTAGE	4,041.98	Open
04/08/2015	COURT	5502	10003896	PMP INVESTS LLC	42 VEHICLES @3 EACH	126.00	Open
04/08/2015	COURT	5503	00011582	RENEE GREER -ALVREZ	VETERANS COURT MILEAGE REIMB 10/15,10	62.49	Open
04/08/2015	COURT	5504	00010900	SHRED-IT USA--DETROIT	SHREDDING	81.16	Open
04/08/2015	COURT	5505	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	<u>71,660.29</u>	Open

COURT TOTALS:

Total of 16 Disbursements:

109,409.43