

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/18/2016	BOND	10501	10002889	50TH DISTRICT COURT	APPLY BONDS FFT BONDS	2,265.00 1,788.00	Open Open
						<u>4,053.00</u>	
02/18/2016	BOND	10502	BOND	ANDRE PLATT	BOND D235709 1/14/16	150.00	Open
02/18/2016	BOND	10503	BOND	JEREMY MALLEY	BOND D235955 1/15/16	100.00	Open
02/18/2016	BOND	10504	BOND	MICHAEL MCDERMOTT	BONDS D224639&40 10/8/15	345.00	Open
02/18/2016	BOND	10505	BOND	MICHAEL WHITE	BOND D236874 1/27/16	400.00	Open
BOND TOTALS:							
Total of 5 Disbursements:						5,048.00	
Bank CONS CONSOLIDATED							
02/18/2016	CONS	272 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	347.42	Open
02/18/2016	CONS	515864	10002840	21ST CENTURY NEWSPAPERS // SHARED	NOTICE 1/28/16 CITY OF PONTIAC CLOSUR	1,518.25	Open
02/18/2016	CONS	515865	10002333	A-1 TRUCK PARTS	WIPER BLADES - TRUCK #8414	11.18	Open
02/18/2016	CONS	515866	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2015 T	237,270.91	Open
02/18/2016	CONS	515867	10004022	ARBOR OAKLAND GROUP	BUSINESS CARDS - LARRY KOSOFSKY - INC	62.00	Open
02/18/2016	CONS	515868	00000050	AT & T	#1419580302TELECOMMUNICATION SERVICES	4,919.73	Open
02/18/2016	CONS	515869	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 1/4/	16.55	Open
02/18/2016	CONS	515870	10004063	BAVARIAN INN LODGE & CONFERENCE C	TELECTED OFFICIALS ACADEMY CORE WEEKEN	127.65	Open
02/18/2016	CONS	515871	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL /ACTIVE/ RETIREE HEALTH	20,556.40	Open
						8,972.29	Open
						185,287.78	Open
						11,658.40	Open
						493.97	Open
						<u>2,097.57</u>	Open
						229,066.41	
02/18/2016	CONS	515872	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH INSURANCE - MARCH 2	47,269.30	Open
						30,923.60	Open
						92,736.40	Open
						9,695.83	Open
						<u>14,177.67</u>	Open
						194,802.80	
02/18/2016	CONS	515873	REFUND TAX	BUCKNER, BREHONNA	Sum Tax Refund 64-14-21-459-001	47.35	Open
02/18/2016	CONS	515874	00000152	CERTIFIED PRODUCTS & SUPPLY INC	SUPPLIES-C FOLD TOWELS FOR CITY HALL	21.93	Open
02/18/2016	CONS	515875	00010017	CLARKSTON TREE SERVICE INC.	FRANKLIN RD -TREE TRIMMING, TREE REMC	2,960.00	Open
						1,634.50	Open
						<u>840.00</u>	Open
						5,434.50	
02/18/2016	CONS	515876	00013029	COMPONE ADMINISTRATORS, INC.	WC MEDICAL BILLING - 01/18/16 - 01/31	5,740.00	Open
02/18/2016	CONS	515877	REFUND DEP	DAVID DYER	REFUND BOWEN CENTER RENTAL&ADDITIONAL	240.00	Open
02/18/2016	CONS	515878	REFUND DEP	GRACE GOSPEL CHURCH	REIMBURSEMENT FOR 1 SANITATION FEE OV	58.00	Open
02/18/2016	CONS	515879	REFUND BD	HAWLEY, JOHN	BD Bond Refund	10,525.00	Open
02/18/2016	CONS	515880	10003966	HEALTH EQUITY, INC	HEALTH EQUITY CONTRIBUTION - JANUARY 2	40.00	Open

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02/18/2016	CONS	515881	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES- SUPER GLUE & OUTLET POWER S	10.94	Open
					SUPPLIES-WATER MASTER DOOR MATS-RUTH	239.88	Open
					SUPPLIES-PADLOCKS- BOWEN CENTER	13.94	Open
						<u>264.76</u>	
02/18/2016	CONS	515882	10001853	INTERNATIONAL CODE COUNCIL, INC.	STATE CODE BOOKS FOR THE BUILDING DEF	1,377.48	Open
02/18/2016	CONS	515883	REFUND DEP	KAYE WATKINS	REFUND BOWEN CENTER RENTAL DEPOSIT 2-	100.00	Open
02/18/2016	CONS	515884	00010596	Kitch Drutchas Wagner Valitutti &	COMCAST FRANCHISE AGREEMENT (PURCHASE	5,195.00	Open
					COMCAST FRANCHISE AGREEMENT (PURCHASE	67.50	Open
						<u>5,262.50</u>	
02/18/2016	CONS	515885	REFUND BD	LOMBARDO, PETER	BD Bond Refund	17,141.67	Open
02/18/2016	CONS	515886	00012978	Meadowbrook, Inc.	HEALTH INSURANCE PRE65 & MEDICARE - J	4,148.00	Open
02/18/2016	CONS	515887	JUROR	MEYER, BARBARA	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515888	00002044	Michigan Municipal League	PATRICE WATERMAN-ELECTED OFFICIALS AC	150.00	Open
					WEBSITE CLASSIFIED ADS 01/22/16 - 02/	109.50	Open
					WEBSITE CLASSIFIED ADS 01/22/16 - 02/	63.90	Open
						<u>323.40</u>	
02/18/2016	CONS	515889	JUROR	MILLER, TANISHA	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515890	00002217	OAKLAND COUNTY LEGAL NEWS	PROPOSED ORDINANCE FOR PUBLICATION 12	58.50	Open
02/18/2016	CONS	515891	REFUND BD	PONTIAC DRYWALL SYSTEMS	BD Payment Refund	655.00	Open
02/18/2016	CONS	515892	10003994	REDIGAN OUTDOOR SERVICES	SNOW PLOWING - JANUARY 2015 - PARK ON	320.00	Open
					SNOW PLOWING - JANUARY 2015-VACANT AT	320.00	Open
					SNOW PLOWING - JANUARY 2015-BOWEN CEN	2,540.00	Open
					SNOW PLOWING - JANUARY 2015-RUTH PETE	1,620.00	Open
					SNOW PLOWING - JANUARY 2015-PHOENIX F	860.00	Open
					SNOW PLOWING - JANUARY 2015-SHERIFF'S	4,945.00	Open
					SNOW PLOWING - JANUARY 2015-COURT HOU	4,470.00	Open
					SNOW PLOWING - JANUARY 2015-CITY HALL	5,140.00	Open
					SNOW PLOWING - JANUARY 2015-ON STREET	750.00	Open
						<u>20,965.00</u>	
02/18/2016	CONS	515893	REFUND TAX	RESCUED HOMES, LLC	Win Tax Refund 64-14-29-232-027	58.00	Open
02/18/2016	CONS	515894	10003979	SHORE TEL INC	SKY CONNECT FAX 3/1/16 - 3/31/16	23.93	Open
02/18/2016	CONS	515895	JUROR	SPIVEY, TERRIE	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515896	JUROR	STANLEY, CHRISTOPHER	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515897	JUROR	STEPHENS, URBEN	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515898	JUROR	STEVENS, ESTHER	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515899	JUROR	STEWART, KENNETH	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515900	JUROR	STOLL, JOHN	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515901	JUROR	TAYLOR, ANTONIO	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515902	JUROR	TAYLOR, PATRICIA	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515903	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - FEBRUARY 8, 2016	1,387.50	Open
02/18/2016	CONS	515904	JUROR	THOMAS, JACQUELINE	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515905	JUROR	THOMAS, JANET	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515906	JUROR	THOMAS-HARDIN, SHARON	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515907	JUROR	THOMAS-WILLIAMS, SUSAN	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515908	JUROR	THOMPSON, JAMES	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515909	JUROR	THORNE, CHARLES	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515910	JUROR	TORRES, JOVANY	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515911	JUROR	TRUSTY III, OSCAR	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515912	JUROR	VANCE, RHYS	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515913	JUROR	VAUGHN, ROSIE	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515914	JUROR	VERNON, DELISA	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open

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02/18/2016	CONS	515915	JUROR	VOLCKAERT, MARY	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open
02/18/2016	CONS	515916	00013326	VTP, INC	PEG CENTRAL SUBSCRIPTION (VIEBIT V-50	2,388.00	Open
02/18/2016	CONS	515917	JUROR	WATLINGTON JR., ISAAC	JURY DUTY DEC 7TH TO DEC 9TH 2015	33.00	Open

CONS TOTALS:

Total of 55 Disbursements:

745,162.42

Bank COURT FIFTH THIRD-COURT OPERATING

02/18/2016	COURT	5961	00000911	ACCONTEMPS	ANGELA WILLAIMS WK END 1/22/16	499.69	Open
					ANGELA WILLIAMS WK END1/29/16	625.63	Open
					ANGELA WILLIAMS	503.75	Open
						<u>1,629.07</u>	
02/18/2016	COURT	5962	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER 2/11/16 JUDGE THOM	200.00	Open
					SUB COURT RECORDER 02/12/16 JUDGE THC	100.00	Open
						<u>300.00</u>	
02/18/2016	COURT	5963	00000050	AT & T	TELECOMUNICATION SERVICES	106.77	Open
					TELECOMUNICATION SERVICES	112.00	Open
						<u>218.77</u>	
02/18/2016	COURT	5964	00012688	Du All Cleaning Inc.	01/01/16-01/31/16 JANITORIAL SERV	3,700.00	Open
02/18/2016	COURT	5965	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	317.58	Open
02/18/2016	COURT	5966	00010012	JANICE GALE GIZZARELLI	INTERP 02/03/16	70.00	Open
					INTERP 02/04/16 1:30-2:11	70.00	Open
					INTERP 02/10/16	70.00	Open
					INTERP 02/11/16 10:00-12:30	87.50	Open
					INTERP 02/16/16 9:00-11:00	70.00	Open
						<u>367.50</u>	
02/18/2016	COURT	5967	10004065	LEXISNEXIS RISK SOLUTIONS	2 USERS	380.00	Open
02/18/2016	COURT	5968	00002244	OFFICE DEPOT	REST, PHONE MICROBAN BK	9.39	Open
					SAMSUND DVD C500	56.74	Open
					WALLET 12.375X10	26.19	Open
					OFFICE SUPPLIES	87.97	Open
						<u>180.29</u>	
02/18/2016	COURT	5969	00010684	PILCHAK COHEN & TICE, P.C.	LEGAL SERV	516.00	Open
02/18/2016	COURT	5970	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING INVOICE	400.05	Open
02/18/2016	COURT	5971	00000641	PITNEY BOWES GLOBAL FINANCIAL	SUPPLIES	261.76	Open
02/18/2016	COURT	5972	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
					PEST CONTRAL CONTRACT	48.00	Open
						<u>96.00</u>	
02/18/2016	COURT	5973	00010900	SHRED-IT USA--DETROIT	SHREDDING	81.93	Open
					SHREDDING	75.00	Open
						<u>75.00</u>	

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						156.93	
02/18/2016	COURT	5974	10001025	TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING 3/01/16-5/31/16	<u>933.98</u>	Open

COURT TOTALS:

Total of 14 Disbursements:

9,457.93