

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/06/2015	BOND	10056	10002889	50TH DISTRICT COURT	APPLY BONDS APPLY BOND D299816 2/20/15	3,004.10 100.00	Open Open
						<u>3,104.10</u>	
03/06/2015	BOND	10057	BOND	AMY KITCHEN	BOND D298903 2/11/15	55.00	Open
03/06/2015	BOND	10058	BOND	EBONY PEARSON	BOND D201155 3/4/15	60.00	Open
03/06/2015	BOND	10059	BOND	HOME DEPOT	RESTITUTION (MIGUEL DERIGE)	100.00	Open
03/06/2015	BOND	10060	BOND	KENNETH WHITE	BOND D299553 2/18/15	160.00	Open
03/06/2015	BOND	10061	BOND	LUCAJ DJELUSA	BOND D298501 2/5/15	162.00	Open
03/06/2015	BOND	10062	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	4,750.00	Open
03/06/2015	BOND	10063	BOND	ROBERT GOLDEN	TRUST	132.00	Open
03/06/2015	BOND	10064	BOND	RONALD POLICICCHIO JR	BOND D298562 2/6/15	162.00	Open
03/06/2015	BOND	10065	BOND	STATE OF MICHIGAN	CS#102115335 (TASHA STINSON)	100.00	Open
03/06/2015	BOND	10066	BOND	STEPHEN DARKINS	BOND D287133 10/17/14	75.00	Open
03/06/2015	BOND	10067	BOND	TERRIE JACKSON	BOND D298477,78 2/5/15	175.00	Open
BOND TOTALS:							
Total of 12 Disbursements:						9,035.10	
Bank CONS CONSOLIDATED							
03/03/2015	CONS	213 (E)	00000603	OAKLAND COUNTY TREASURER	2014 PROPERTY TAX DISTRIBUTION THRU 0	335,331.70	Open
03/03/2015	CONS	214 (E)	10003903	PONTIAC PUBLIC LIBRARY	2014 PROPERTY TAX DISTRIBUTION THRU 0	11,565.02	Open
03/03/2015	CONS	215 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
03/05/2015	CONS	513936	00000050	AT & T	TELECOMUNICATION SERVICES 0219-031815 TELECOMUNICATION SERVICES 0119-021815	3,427.63 1,884.90	Open Open
						<u>5,312.53</u>	
03/05/2015	CONS	513937	00000050	AT & T	TELECOMUNICATION SERVICES 021615-0315	356.58	Open
03/05/2015	CONS	513938	REFUND DEP	BEATRICE L WRIGHT	REFUND DEPOSIT BOWNEN CENTER EVENT 2-	100.00	Open
03/05/2015	CONS	513939	10003803	BENEDETTO TISEO	2-25-15 BOARD OF APPEALS MEETING	50.00	Open
03/05/2015	CONS	513940	00013053	City of Pontiac	S SANFORD LITTER CLEAN UP INVOICE#15	58.70	Open
03/05/2015	CONS	513941	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER 0301-033115	105.95	Open
03/05/2015	CONS	513942	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND JANUARY 2015 WC LOSS FUND REIMBURSEMENT FEBRUARY 2	11,282.12 17,947.26	Open Open
						<u>29,229.38</u>	
03/05/2015	CONS	513943	00001286	CRAIN'S DETROIT BUSINESS	SUBSCRIPTION (MAYOR) CRAIN'S DETROIT	49.00	Open
03/05/2015	CONS	513944	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0101-0131 UTILITIIES ELECTRIC SERVICE 0129-0225	76,553.58 9,269.25	Open Open
						<u>85,822.83</u>	
03/05/2015	CONS	513945	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES 2015 GENERAL INVOICE#41 LEGAL FEES 2015 50TH DISTRICT COURT LEGAL FEES 2015 MTT INVOICE#37 LEGAL FEES 2015 RETIREES INVOICE#30 LEGAL FEES 2015 TDE INVOICE#9 LEGAL FEES 2015 CITY COUNCIL MATTERS	2,256.25 12,764.44 1,118.75 3,080.70 1,050.00 1,039.00	Open Open Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						21,309.14	
03/05/2015	CONS	513946	00001649	HOME DEPOT/COMM. CREDIT	VERTICAL BLIND CITY CLERK	112.06	Open
					VERTICAL BLIND - CITY CLERK	106.46	Open
						218.52	
03/05/2015	CONS	513947	10003806	KEVIN STEWART	2-25-2015 BOARD OF APPEALS MEETING	50.00	Open
03/05/2015	CONS	513948	EMP. REIMB	LARRY ROBINSON	REIMBURSE FOR BOILER OPERATOR LICENSE	45.00	Open
03/05/2015	CONS	513949	00001592	LOOMIS	ARMORED CAR SERVICE FEBRUARY 2015 & F	535.38	Open
03/05/2015	CONS	513950	00002044	Michigan Municipal League	EXECUTIVE SEARCH FEES - DEPUTY MAYOR	9,396.48	Open
					MEMBERSHIP PERIOD 05/01/2014 - 04/30/	3,555.00	Open
						12,951.48	
03/05/2015	CONS	513951	00011345	MILLER CONSULTATIONS & ELECTION,IN47	VOTING BOOTHS	4,779.89	Open
03/05/2015	CONS	513952	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES NOVEMBER 2014	8,165.31	Open
					PROFESSIONAL SERVICES DECEMBER 2014	4,651.25	Open
					PROFESSIONAL SERVICES JANUARY 2015	4,705.57	Open
						17,522.13	
03/05/2015	CONS	513953	10003944	NAOVARATH PHALAVONG (MORGAN)	COURT REPORTING SERVICE FEBRUARY 2015	179.00	Open
03/05/2015	CONS	513954	00002197	NOWAK & FRAUS PLLC	INVOICE#85067 ENGINEERING CONSULTING	330.00	Open
03/05/2015	CONS	513955	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS DEIRD RD WATERMAN 1000	71.17	Open
03/05/2015	CONS	513956	00000598	OAKLAND COUNTY	REIMBURSEMENT - DEMOLITION 370 W YPSI	605.00	Open
					REIMBURSEMENT - DEMOLITION 137 ELM C	1,055.00	Open
					REIMBURSEMENT - DEMOLITION 221 HUGHES	3,305.00	Open
					REIMBURSEMENT - DEMOLITION 27 KIMBALL	1,605.00	Open
						6,570.00	
03/05/2015	CONS	513957	00002217	OAKLAND COUNTY LEGAL NEWS	PROPOSED ORDINANCE PUBLICATION 224201	58.50	Open
03/05/2015	CONS	513958	00000603	OAKLAND COUNTY TREASURER	2014 REVOLVING FUND MONTHLY INVOICE F	2,817.51	Open
03/05/2015	CONS	513959	10003802	RAMONA HOFMEISTER	2-25-15 BOARD OF APPEALS MEETING	50.00	Open
03/05/2015	CONS	513960	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIER IMAGES 11/29/14-02/27/15	662.63	Open
03/05/2015	CONS	513961	00012256	STAPLES ADVANTAGE	3 TAB 14 PT/ PENS, SHARPERNER #325735	39.69	Open
					3 TAB 14 PT/ PENS, SHARPERNER #325735	120.71	Open
					OFFICE SUPPLIES #3257358647- BUILDING	552.50	Open
					OFFICE SUPPLIES #3257358648 BUILDING	1.73	Open
					OFFICE SUPPLIES #3257358645 - TREASUR	493.66	Open
						1,208.29	
03/05/2015	CONS	513962	REFUND DEP	TINA MARTIN	REFUND DEPOSIT RUTH PETERSON EVENT 2-	100.00	Open
03/05/2015	CONS	513963	10004000	TONY R. SAUNDERS II	LEGAL FEES GERS/MERS INVOICE#RG4	3,579.38	Open
03/05/2015	CONS	513964	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING SERVICES 10-13/1	9,508.20	Open
03/05/2015	CONS	513965	EMP. REIMB	VINCENTE R. JIMENEZ	REIMBURSE TRAINING CLASS - MDOT,MDEQ,	125.00	Open
03/05/2015	CONS	513966	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR 07-01-2012 TO 02-28-1	2,357.56	Open

CONS TOTALS:

Total of 34 Disbursements:

553,720.21

Bank COURT FIFTH THIRD-COURT OPERATING

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/06/2015	COURT	5440	10003997	ADRIAN D. CRAWFORD & ASSOCIATES	COURT APPT ATTY	70.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	45.00	Open
					COURT APPT ATTY	77.50	Open
					COURT APPT ATTY	120.00	Open
						<u>362.50</u>	
03/06/2015	COURT	5441	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 2/23/15	200.00	Open
03/06/2015	COURT	5442	10000593	BROMBERG & ASSOCIATES	HMONG	241.25	Open
03/06/2015	COURT	5443	10002298	Crane Roofing, Inc.	MOVE SNOW FROM ROOF	540.00	Open
03/06/2015	COURT	5444	10000820	DAVID W. GRISSOM	GR-BETH WALKER/RETIREE HEALTH INS	500.00	Open
03/06/2015	COURT	5445	00010012	JANICE GALE GIZZARELLI	INTERP 2/24/15 1:30-2:30	70.00	Open
					INTERP 2/25/15 9:00-10:15	70.00	Open
					INTERP 2/26/15 9:00-10:35	70.00	Open
					INTERP 3/2/15 9:00-11:20	81.67	Open
					INTERP 3/3/15 9:00-12:30	122.50	Open
						<u>414.17</u>	
03/06/2015	COURT	5446	10003425	K & K MECHANICAL CONTRACTORS LLC	REPAIR GAS PIPING	1,800.00	Open
					HVAC MTR, EXHAS MTR, ZERK BLR MTR CHN	1,573.74	Open
					5LB CO2	230.00	Open
					QUARTERLY MAINTENANCE, BOX FILTERS &	937.76	Open
					BOILER FITTINGS& VALVE RELIEF	487.55	Open
						<u>5,029.05</u>	
03/06/2015	COURT	5447	10003866	K AND Q LAW, PC	COURT APPT ATTY	35.00	Open
03/06/2015	COURT	5448	10003787	LAW OFFICE OF JOSEPH A. LAVIGNE	COURT APPT ATTY	291.00	Open
03/06/2015	COURT	5449	00010223	LISA C. WATKINS	COURT APPT ATTY	290.00	Open
					COURT APPT ATTY	130.00	Open
						<u>420.00</u>	
03/06/2015	COURT	5450	00012900	MARGIE FISZMAN-KIRSCH	INTERP 3/3/15 9:45-12:00	78.75	Open
03/06/2015	COURT	5451	10003909	MARIA FABIANA VALY GIALDI	INTERP 3/3/15 9:00-10:30	70.00	Open
03/06/2015	COURT	5452	00000569	NATIONAL BUSINESS FURNITURE	BLACK MESH CHAIR	316.00	Open
03/06/2015	COURT	5453	00000602	Oakland County Sheriffs	OWI COST RECOVERY	20.00	Open
03/06/2015	COURT	5454	00000603	OAKLAND COUNTY TREASURER	PENAL FINE	21,405.35	Open
03/06/2015	COURT	5455	00002293	PENGAD, INC.	RIBBON-STENO PAD	205.93	Open
03/06/2015	COURT	5456	10003896	PMP INVESTS LLC	DAILY VEHICLE PARKING. 36 VEHICLES @	108.00	Open
03/06/2015	COURT	5457	00010900	SHRED-IT USA--DETROIT	SHREDDING	81.93	Open
03/06/2015	COURT	5458	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	194.66	Open
					OFFICE SUPPLIES	125.79	Open
					OFFICE SUPPLIES	215.19	Open
					OFFICE SUPPLIES	35.98	Open
						<u>571.62</u>	
03/06/2015	COURT	5459	00000776	State Of Mich/Treasury	FEE TRANSMITTAL	75,710.87	Open
03/06/2015	COURT	5460	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE AND SUPPLY CHA	230.85	Open

COURT TOTALS:

Total of 21 Disbursements:

106,832.27