Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/01/2014	BOND	9920	10002889	50TH DISTRICT COURT	APPLY BONDS	3,032.00	Open
12/01/2014	BOND	9921	10002889	50TH DISTRICT COURT	BOND D293147 12/01/14	975.00	Open
12/01/2014	BOND	9922	BOND	AMBER TAYLOR	BOND D266374 4/1/14	450.00	Open
12/01/2014	BOND	9923	BOND	ARTHUR FILLIPPINO	BOND D292903 11/25/14	200.00	Open
12/01/2014	BOND	9924	BOND	JAMES NORTHERN	BOND D261440 2/11/14	1,001.00	Open
12/01/2014	BOND	9925	BOND	JERRICO TURNER	BOND D260774 2/4/14	1,100.00	Open
12/01/2014	BOND	9926	BOND	KYLE VELLA	BOND D287927 10/20/14	160.00	Open
12/01/2014	BOND	9927	BOND	MDOC	OVERPMT (ROBERT COLE-380839)	24.80	Open
12/01/2014	BOND	9928	BOND	RALPH MAYERS	BOND D292541 11/20/14	20.00	Open
12/01/2014	BOND	9929	BOND	RANDAL CLEMENS	BONDS D290026,27,28 10/29/14	390.00	Open
12/01/2014	BOND	9930	BOND	RICHARD RAMIREZ	BOND D292904 11/25/14	100.00	Open
12/01/2014	BOND	9931	BOND	RODGER STOKES	BOND D293008 11/25/14	110.00	Open
12/01/2014	BOND	9932	BOND	SCOTT KELLAM	BOND D293147 12/1/14	525.00	Open
12/01/2014	BOND	9933	BOND	TERRY DANIEL	BOND D286681 10/15/14	6.00	Open
12/01/2014	BOND	9934	BOND	THOMAS FARQUHAR	BOND D292451 11/20/14	155.00	Open
12/01/2014	BOND	9935	BOND	TRABIEN IVORY	BOND D292827 11/24/14	500.00	Open
12/01/2014	BOND	9936	BOND	YVETTE BROUSSARD	BOND D290599 10/31/14	189.00	Open
12/03/2014	BOND	9937	10002889	50TH DISTRICT COURT	APPLY BONDS	330.00	Open
12/03/2014	BOND	9938	BOND	AFFORDABLE AUTO PARTS	RESTITUTION D293147 12/1/14	500.00	Open
12/03/2014	BOND	9939	BOND	DAVID GREER	BOND D293483 12/3/14	45.00	Open
12/03/2014	BOND	9940	BOND	JOHNNY JOHNSON	BOND D267213 4/9/14	200.00	Open
12/03/2014	BOND	9941	BOND	STATE OF MICHIGAN	CS#102115335 (TASHA STINSON)	450.00	Open
12/03/2014	BOND	9942	BOND	TANISHA MARSHALL	BOND D288793 10/23/14	30.00	Open
BOND TOTALS:							
Total of 23 Disbursements:						10,492.80	
Bank CONS CONSOLIDATED							
12/03/2014	CONS	185(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	748.74	Open
12/04/2014	CONS	513505	00000911	ACCOUNTEMPS	TEMPORARY EMPLOYEE KATHLEEN BOND WE 1	767.25	Open
12/04/2014	CONS	513506	00000918	ACME SEWER CLEANERS	SEWER SERVICE - POLICE -CLEANED LINE	450.00	Open
					SEWER SERVICE - CITY HALL - CLEANED G	400.00	Open
						850.00	
12/04/2014	CONS	513507	REFUND DEP	ANDREA & BRUCE KATZ	FIWA FUND RELEASE - 80 EDISON	8,426.00	Open
12/04/2014	CONS	513508	00000050	AT & T	TELECOMUNICATION SERVICES 111914-1218	3,413.15	Open
					TELECOMUNICATION SERVICES 101914-1118	1,884.90	Open
						5,298.05	
12/04/2014	CONS	513509	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	679.39	Open
12/04/2014	CONS	513510	REFUND BD	CHASE HOME FINANCE LLC	BD Bond Refund	14,503.75	Open
12/04/2014	CONS	513511	EMP. REIMB	CHASTAIN, SALLY	REFUND DECEASED EMPLOYEE MEDICAL INS.	221.23	Open
12/04/2014	CONS	513512	00013053	City of Pontiac	FIWA FUND RELEASE - 221 HUGHES (REIMB	3,305.00	Open
12/04/2014	CONS	513513	10003968	CITY OF ROCHESTER HILLS	THIRTEEN (13) CHRISTMAS PARADE SIGNS	837.20	Open
12/04/2014	CONS	513514	00010017	CLARKSTON TREE SERVICE INC.	REMOVAL OF TREES 419BAY, 318NELSON, &	1,334.00	Open
12/04/2014	CONS	513515	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER 1201-123114	103.74	Open
12/04/2014	CONS	513516	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND 12-3-2014	5,850.02	Open
12/04/2014	CONS	513517	REFUND DEP	CONSUMERS ENERGY	REFUND DEPOSIT R-O-W PERTMIT #13-1262	7,000.00	Open
12/04/2014	CONS	513518	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	145.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					POLICE ELEVATOR MAINTENANCE JULY, 201	145.00	Open
						290.00	
12/04/2014	CONS	513519	REFUND DEP	DONALD STANCIEL & VENOLA WALTON ST	FIWA FUND RELEASE - 221 HUGHES BALANC	1,603.75	Open
12/04/2014	CONS	513520	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1029-1124	9,651.05	Open
					UTILITIIES ELECTRIC SERVICE 1001-1031	75,519.32	Open
						85,170.37	
12/04/2014	CONS	513521	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 103014-12	625.36	Open
12/04/2014	CONS	513522	REFUND DEP	GEHLE, ROGER	FIWA FUND RELEASE - 551 W IROQUOIS RD	8,426.00	Open
12/04/2014	CONS	513523	10003966	HEALTHEQUITY , INC	HEALTHCARE CONTRIBUTIONS - AUGUST - N	124.59	Open
12/04/2014	CONS	513524	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - TORCH BLADE	15.17	Open
					MISCELLANEOUS SUPPLIES-NUTS,BOLTS, WA	22.04	Open
					CITY HALL SUPPLIES -GAS CAN,DEICER,&W	33.80	Open
					SUPPLIES - CITY HALL AND DPW	31.89	Open
					SUPPLIES - CITY HALL AND DPW	43.45	Open
					CITY HALL 4BAGS ROCK SALT	29.88	Open
						176.23	
12/04/2014	CONS	513525	REFUND DEP	IDEAL CONTRACTING	REFUND DEPOSIT R-O-W PERMIT #12-1243	3,823.75	Open
12/04/2014	CONS	513526	10000542	Marc Dutton Irrigation, Inc.	BEAUDETTE PARK - WINTERIZATION RESTRC	125.00	Open
12/04/2014	CONS	513527	10000157	NATIONAL INDUSTRIAL MAINTENANCE	BARRICADES TO PREVENT ILLEGAL DUMPUNG	950.00	Open
12/04/2014	CONS	513528	00002181	NEXTEL	TELEPHONE SERVICES, CELLULAR 1006-110	39.98	Open
12/04/2014	CONS	513529	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	4,158.34	Open
12/04/2014	CONS	513530	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR PLANNING COMMISS	123.75	Open
					PROPOSED ORDINANCE TO AMEND APPENDIX	58.50	Open
					NEWSPAPER NOTICE ZONING BOARD OF APPE	80.25	Open
						262.50	
12/04/2014	CONS	513531	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
12/04/2014	CONS	513532	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL - REPAIRS TO HEATING PUMP #	2,659.88	Open
					RUTH PETERSON CHECKED 7.5 TON ROOFTOP	272.51	Open
						2,932.39	
12/04/2014	CONS	513533	00012256	STAPLES ADVANTAGE	PAPER, SECURITY PENS, AND GEL PENS I	91.57	Open
					RETURNED FOR CREDIT 2 BOXES GLUE STIC	(30.72)	Open
						60.85	
12/04/2014	CONS	513534	10001001	TREASURER, CITY OF PONTIAC-PETTY C	POSTAGE AND CERTIFICATES	148.10	Open
12/04/2014	CONS	513535	REFUND BD	USAMA PATTAH	BD Payment Refund	1,000.00	Open
					BD Payment Refund	990.00	Open
						1,990.00	
12/04/2014	CONS	513536	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 092414-10291	130.80	Open
					WATER SEWER FOR MONTH OF 092414-10301	384.90	Open
					WATER SEWER FOR MONTH OF 092414-10291	34.18	Open
						549.88	
12/04/2014	CONS	513537	00002870	WILMA WELCH	PERMANENT INJURY COMPENSATION-WC 1	168.68	Open
12/04/2014	CONS	513538	00002895	YOUNG SUPPLY CO	IGNITION MODULE UNIV 1-2 ROD & CITY H	55.20	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					IGNITION MODULE UNIV 1-2 ROD & CITY H	183.00	Open
					SUPPLIES- FOIL AND PUTTY TAPE	29.90	Open
					SUPPLIES FOR RUTH PETERSON CENTER	50.46	Open
						318.56	

CONS TOTALS:

Total of 35 Disbursements: 162,174.70

Bank COURT FIFTH THIRD-COURT OPERATING

12/03/2014	COURT	5340	00000602	Oakland County Sheriffs	OWI COST RECOVERY	50.00	Open
12/03/2014	COURT	5341	00000603	OAKLAND COUNTY TREASURER	PENAL FINES	21,098.65	Open
12/03/2014	COURT	5342	10003896	PMP INVESTS LLC	PARKING-22 VEHICLES 11/17 & 22 VEHIC	135.00	Open
12/03/2014	COURT	5343	00000776	State Of Mich/Treasury	STATE TRANSMITTAL FOR NOVEMBER 2014	48,272.61	Open

COURT TOTALS:

Total of 4 Disbursements: 69,556.26