

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/31/2016	BOND	10549	10002889	50TH DISTRICT COURT	APPLY BONDS	445.00	Open
03/31/2016	BOND	10550	BOND	DAWN POLASZEK	BOND D242687 3/23/16	325.00	Open
03/31/2016	BOND	10551	BOND	EBONY SMITH	BONDS D240304, 305 2/29/16	270.00	Open
03/31/2016	BOND	10552	BOND	GENESEE COUNTY CLERK	BOND D242994 3/29/16	50.00	Open
03/31/2016	BOND	10553	BOND	JAMES LATINIS	BOND D236510 1/22/16	160.00	Open
03/31/2016	BOND	10554	BOND	JANET PATTERSON	BOND D238785,86 2/16/16	786.00	Open
03/31/2016	BOND	10555	BOND	KIM PATTON	MONEY TOWARDS MEDICAL BILLS	200.00	Open
03/31/2016	BOND	10556	BOND	MDOC	INMATE#382730 DAVIS, CECIL BOOKER	240.00	Open
03/31/2016	BOND	10557	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	9,000.00	Open
03/31/2016	BOND	10558	BOND	REGINALD GREEN	BOND D242787 3/24/16	60.00	Open
03/31/2016	BOND	10559	BOND	ROOSEVELT WOODS	BOND D231404 12/03/15	500.00	Open
03/31/2016	BOND	10560	BOND	STATE OF MICHIGAN	CS#102115335 DEFT: TASHA ANN STINSON	100.00	Open
03/31/2016	BOND	10561	BOND	STORAGE ONE	RESTITUTION DEFT: (DAVID HAN)	60.00	Open
03/31/2016	BOND	10562	BOND	TEQUILA NEWBURN	BOND D241429 3/10/16	450.00	Open
03/31/2016	BOND	10563	BOND	TERRI HUNT	BOND D240773 3/3/16	335.00	Open
03/31/2016	BOND	10564	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	150.00	Open

BOND TOTALS:

Total of 16 Disbursements:

13,131.00

Bank CONS CONSOLIDATED

03/31/2016	CONS	275(E)	00012870	US BANK NATIONAL ASSOCIATION	2007C TIFA 1 & 3 REFUNDING BONDS DEBT	1,773,037.51	Open
03/31/2016	CONS	516111	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC NOTICE FROM CITY CLERK	160.45	Open
03/31/2016	CONS	516112	10004066	ACTION TRAFFIC MAINTENANCE INC	33 STOP SIGNS & 3# POST MAINTENANCE	2,650.75	Open
03/31/2016	CONS	516113	JUROR	AGUINAGA, TARA	JURY DUTY FEB 8TH TO FEB 10TH 2016	65.50	Open
03/31/2016	CONS	516114	10001957	AJAX MATERIALS CORPORATION	ASPHALT	7,985.59	Open
					ASPHALT	526.33	Open
					ASPHALT	929.06	Open
					ASPHALT	309.00	Open
					ASPHALT	540.75	Open
					ASPHALT	525.30	Open
					ASPHALT	492.34	Open
					ASPHALT	372.86	Open
						11,681.23	
03/31/2016	CONS	516115	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - 2/15/16 - 3/13	50,102.16	Open
03/31/2016	CONS	516116	JUROR	ANDERSON, VIRGINIA	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516117	JUROR	APPLING, ARIEL	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516118	00000050	AT & T	TELECOMUNICATION SERVICES 3/16/16-4/1	453.87	Open
03/31/2016	CONS	516119	00000050	AT & T	TELECOMUNICATION SERVICES 3/19/16-4/1	1,622.84	Open
03/31/2016	CONS	516120	JUROR	BAKER, PAULINE	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516121	JUROR	BALDWIN, AARON	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516122	JUROR	BALLENTINE, TROLLY	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516123	JUROR	BANTEL, ALEC	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516124	JUROR	BARRAGAN, GRIZEL	JURY DUTY FEB 8TH TO FEB 10TH 2016	65.50	Open
03/31/2016	CONS	516125	JUROR	BASS, MARCUS	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516126	JUROR	BELTZ, CAROLE	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516127	JUROR	BENEDICT, HEATHER	JURY DUTY FEB 8TH TO FEB 10TH 2016	65.50	Open
03/31/2016	CONS	516128	JUROR	BLACKWELL, JAMIE	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516129	00000113	BOBBIE JEAN YATES	BOARD OF REVIEW MARCH 8-11, 14 & 16,	600.00	Open
03/31/2016	CONS	516130	JUROR	BOLLING, LARRY	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516131	JUROR	BOND, ANITA	JURY DUTY FEB 8TH TO FEB 10TH 2016	65.50	Open

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03/31/2016	CONS	516132	JUROR	BONGARD, KRISTEN	JURY DUTY FEB 8TH TO FEB 10TH 2016	65.50	Open
03/31/2016	CONS	516133	REFUND DEP	CHARLES LOWE	FIWA FUND RELEASE - 323 FERRY AVENUE	12,000.00	Open
03/31/2016	CONS	516134	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 02/01/16-02/29/16	16,937.69	Open
03/31/2016	CONS	516135	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER - 04/01/16-	169.32	Open
03/31/2016	CONS	516136	00013029	COMPONE ADMINISTRATORS, INC.	WORKERS COMPENSATION LOSS FUND - MARC	15,237.98	Open
03/31/2016	CONS	516137	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 2/20/16-3/21/16	2,445.41	Open
					UTILITIES GAS SERVICE 2/20/16-3/18/16	1,134.68	Open
					UTILITIES GAS SERVICE 2/20/16-3/21/16	12.50	Open
					UTILITIES GAS SERVICE 2/20/16-3/18/16	425.11	Open
					UTILITIES GAS SERVICE 2/23/16-3/19/16	664.80	Open
					UTILITIES GAS SERVICE 2/20/16-3/21/16	2,430.89	Open
						<u>7,113.39</u>	
03/31/2016	CONS	516138	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - JANUA	157.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - JANUA	157.00	Open
						<u>314.00</u>	
03/31/2016	CONS	516139	10004072	DISCOUNT MARBLE AND GRANITE INC	CITY CLERKS COUNTERTOP AND FINISHING	1,500.00	Open
03/31/2016	CONS	516140	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 2/1/16-2/	61,604.83	Open
03/31/2016	CONS	516141	00013036	GIARMARCO MULLINS & HORTON, P.C.	RETIRED EMPLOYEES ASSOCIATION	6,528.52	Open
03/31/2016	CONS	516142	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - TREASURY 4/1/16-6/30/	222.27	Open
03/31/2016	CONS	516143	EMP. REIMB	HAWKINS, SHERIKIA L.	MILEAGE REIMBURSEMENT ELECTIONS MEETI	95.04	Open
03/31/2016	CONS	516144	10003966	HEALTH EQUITY, INC	HEALTH EQUITY CONTRIBUTION - MARCH 201	40.00	Open
03/31/2016	CONS	516145	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-T-SQUARE -BOWEN CENTER	10.96	Open
					SUPPLIES-BOWEN CENTER- VAC, SCREW DRI	218.19	Open
					SUPPLIES-BOWEN CENTER- HARDWARE	40.80	Open
						<u>269.95</u>	
03/31/2016	CONS	516146	10003972	LINDA D. WATSON	BOARD OF REVIEW - MARCH 8-11, 14 & 16	600.00	Open
03/31/2016	CONS	516147	00011345	MILLER CONSULTATIONS & ELECTION, INEZ VOTING BOOTHS - CITY CLERKS	MY VOTED COUNT STICKERS 1000/ROLL (30	897.29	Open
						208.10	Open
						<u>1,105.39</u>	
03/31/2016	CONS	516148	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	2,889.00	Open
					COLLIER RD LANDFILL CLOSURE SERVICES	10,882.24	Open
						<u>13,771.24</u>	
03/31/2016	CONS	516149	00002221	OAKLAND COUNTY PARKS AND RECREATION	RENTAL OF MOBILE STAGE - MAYOR'S BLOC	450.00	Open
03/31/2016	CONS	516150	00000620	OTIS CANNON	BOARD OF REVIEW - MARCH 8-11, 14 & 16	600.00	Open
03/31/2016	CONS	516151	00012982	PCM SALES INC	INFORMATION TECHNOLOGY PROFESSIONAL S	24,900.00	Open
					DELL 22" LED MONITORS	282.00	Open
					DELL OPTIPLEX 3040 SPARE COMPUTERS AN	1,360.00	Open
					DELL LATITUDE E5550 LAPTOP COMPUTER W	1,070.00	Open
						<u>27,612.00</u>	
03/31/2016	CONS	516152	REFUND DEP	PEGGY INGRAM	REFUND BOWEN CENTER RENTAL DEPOSIT 3-	100.00	Open
03/31/2016	CONS	516153	00002317	PLANTE & MORAN	ACCOUNTING BUDGET SERVICES-MARCH 2016	833.33	Open
					ACCOUNTING CONTROLLER OFFICE SERVICES	20,833.33	Open
					ACCOUNTING SERVICES = JANUARY 15 THRC	1,897.00	Open
						<u>23,563.66</u>	

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03/31/2016	CONS	516154	JUROR	ROE, SUZANNE	JURY DUTY FEB 8TH TO FEB 10TH 2016	65.50	Open
03/31/2016	CONS	516155	JUROR	SHEPPARD, MARK	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516156	00012256	STAPLES ADVANTAGE	MAYORS OFFICE SUPPLIES_PAPER & PEN #	56.57	Open
					MISC FINANCE OFFICE SUPPLIES #3296147	44.23	Open
					BLACK CHAIRS - CLERKS OFFICE #3296147	534.24	Open
					EXTENSION CORDS - CLERKS OFFICE #3296	433.46	Open
					CHAIRS AND INK - CLERKS OFFICE #32966	327.54	Open
						<u>1,396.04</u>	
03/31/2016	CONS	516157	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - 2/25/16 THRU 2/2	45,314.00	Open
03/31/2016	CONS	516158	JUROR	TILLERY, EBONY	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516159	JUROR	TOFT, JOHN	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516160	JUROR	TURNER, NINA	JURY DUTY FEB 8TH TO FEB 10TH 2016	12.75	Open
03/31/2016	CONS	516161	JUROR	VERNON, DENISE	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516162	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
					ENTREPRENEURIAL OVERLAY DISTRICT	3,678.00	Open
						<u>167,428.00</u>	
03/31/2016	CONS	516163	JUROR	WARD, BARBARA	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516164	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 2/16/16-3/15	149.11	Open
					WATER SEWER FOR MONTH OF 2/22/16-3/23	64.02	Open
						<u>213.13</u>	
03/31/2016	CONS	516165	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES APRIL 1, 2016 THROUGH J	1,627,500.00	Open
03/31/2016	CONS	516166	JUROR	WATKINS-RAY, WENDY	JURY DUTY FEB 8TH TO FEB 10TH 2016	45.50	Open
03/31/2016	CONS	516167	EMP. REIMB	WESLEY, ANNETTE	MILEAGE REIMBURSEMENT CLERK & ELECTIC	315.36	Open
03/31/2016	CONS	516168	JUROR	WILSON III, OTIS	JURY DUTY FEB 8TH TO FEB 10TH 2016	65.50	Open

CONS TOTALS:

Total of 59 Disbursements:

3,873,509.87

Bank COURT FIFTH THIRD-COURT OPERATING

03/31/2016	COURT	6023	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END 3/11/16	528.13	Open
					ANGELA WILLIAMS WK END 3/18/16	576.88	Open
						<u>1,105.01</u>	
03/31/2016	COURT	6024	00000050	AT & T	TELECOMUNICATION SERVICES	30.76	Open
03/31/2016	COURT	6025	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						<u>350.00</u>	
03/31/2016	COURT	6026	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANC	243.00	Open
					REPAIRS	286.71	Open
						<u>529.71</u>	

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03/31/2016	COURT	6027	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
03/31/2016	COURT	6028	00010012	JANICE GALE GIZZARELLI	INTERP 1/28/16 10:00-12:00	70.00	Open
					INTERP 03/17/16 9:00-9:50	70.00	Open
					INTERP 3/17/16 1:30-2:00 PM	70.00	Open
					INTERP 3/24/16 9:00-10:05 AM	70.00	Open
					INTERP 3/29/16 1:30-3:10	70.00	Open
					INTERP 3/30/16 9:00-10:30	70.00	Open
						<u>420.00</u>	
03/31/2016	COURT	6029	10003425	K & K MECHANICAL CONTRACTORS LLC	INSTALL EXHAUST FANS	2,600.00	Open
03/31/2016	COURT	6030	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	268.33	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	123.33	Open
					COURT APPT ATTY	100.00	Open
						<u>591.66</u>	
03/31/2016	COURT	6031	10004027	MARY BLANEY	COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	136.67	Open
						<u>436.67</u>	
03/31/2016	COURT	6032	00001998	Michigan District Judges Assoc.	JUDGE WALKER	200.00	Open
03/31/2016	COURT	6033	00002293	PENGAD, INC.	PREM BLACK COVER	169.74	Open
03/31/2016	COURT	6034	00002316	PITNEY BOWES INC	POSTAGE	1,084.99	Open
03/31/2016	COURT	6035	10003769	SERVICE HEATING & PLUMBING CORP	REPAIRS	195.47	Open
03/31/2016	COURT	6036	00010900	SHRED-IT USA--DETROIT	SHREDDING	81.54	Open
03/31/2016	COURT	6037	10004035	SMALL LAW PLLC	1569242SM	175.00	Open
03/31/2016	COURT	6038	10003963	TAMMI Y. MORRIS	SUB COURT REPORTER 03/21/16 JUDGE GR	175.00	Open
					SUB COURT RECORDER 3/22/16 JUDGE GRC	175.00	Open
						<u>350.00</u>	

COURT TOTALS:

Total of 16 Disbursements:

8,685.05