

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/03/2016	BOND	10638	BOND	DEQUINDRICK DOUGLAS	BOND D249429 5/31/16	10.00	Open
06/03/2016	BOND	10639	BOND	LARRY GIBBS	BONDS D247001& 247002 5/2/2016	198.00	Open
06/03/2016	BOND	10640	BOND	OAK SQUARE APARTMENTS, LLC	ESCROW D247013 5/2/16	579.00	Open
BOND TOTALS:							
Total of 3 Checks:						787.00	
Less 0 Void Checks:						0.00	
Total of 3 Disbursements:						787.00	
Bank CONS CONSOLIDATED							
06/02/2016	CONS	516443	10004066	ACTION TRAFFIC MAINTENANCE INC	4 Stop Signs and Stop Post- City of P	1,065.00	Open
06/02/2016	CONS	516444	10001957	AJAX MATERIALS CORPORATION	ASPHALT	395.36	Open
					ASPHALT	77.84	Open
					ASPHALT	334.88	Open
					ASPHALT	97.56	Open
					ASPHALT	170.80	Open
					ASPHALT	241.36	Open
					ASPHALT	337.68	Open
					ASPHALT	108.64	Open
					ASPHALT	115.20	Open
						1,879.32	
06/02/2016	CONS	516445	10004022	ARBOR OAKLAND GROUP	1,000 Business Cards - Randy Carter -	65.00	Open
06/02/2016	CONS	516446	00000050	AT & T	#9949642303 TELECOMMUNICATION SERVICES	1,635.47	Open
06/02/2016	CONS	516447	10003803	BENEDETTO TISEO	5-25-16 Board of Appeals Hearing Atte	50.00	Open
06/02/2016	CONS	516448	00000152	CERTIFIED PRODUCTS & SUPPLY INC	Bowen Center Supplies -towels, soap,	255.88	Open
06/02/2016	CONS	516449	10004021	CHRIS ONWUZURIKE	5-25-16 Board of Appeals Hearing Atte	50.00	Open
06/02/2016	CONS	516450	10003968	CITY OF ROCHESTER HILLS	SIGN FABRICATION/INSTALLATION (Side W	116.40	Open
06/02/2016	CONS	516451	10003814	CODE PUBLISHING INC	City Charter Codification Ords update	465.45	Open
06/02/2016	CONS	516452	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER 6/1/16-6/30	169.29	Open
06/02/2016	CONS	516453	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - JANUA	157.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - JANUA	157.00	Open
						314.00	
06/02/2016	CONS	516454	10003984	EJ USA INC	GRATES AND SUPPLIES	3,113.34	Open
					GRATES AND SUPPLIES	1,468.40	Open
						4,581.74	
06/02/2016	CONS	516455	10002576	Gamalski Building Specialties, Inc	DOOR REPLACEMENT-CITY HALL BACK DOOR	3,200.00	Open
					CITY HALL - 2ND FLOOR- NEW FINANACE D	6,200.00	Open
						9,400.00	
06/02/2016	CONS	516456	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-Towels, Tissue, mop, cleanin	88.72	Open
					SUPPLIES for Park - Bucket, and Hardw	239.08	Open
					SUPPLIES for Parks - Bleach and mount	27.92	Open
						355.72	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/02/2016	CONS	516457	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE - MARCH 9, 2	27,279.31	Open
					TRAFFIC SIGNAL MAINTENANCE (JULY 2015	5,022.00	Open
					STREET LIGHT MAINTENANCE - APRIL 2016	20,125.54	Open
						<u>52,426.85</u>	
06/02/2016	CONS	516458	REFUND DEP	Jamel Robinson	FIWA Fund Release - 493 Kongoni Drive	12,000.00	Open
06/02/2016	CONS	516459	EMP. REIMB	John Balint	Refund Employee Purchasae - HP Design	12.49	Open
06/02/2016	CONS	516460	10003806	KEVIN STEWART	5-25-16 Board of Appeals Hearing Atte	50.00	Open
06/02/2016	CONS	516461	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	2,900.00	Open
06/02/2016	CONS	516462	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE - FUEL CHARGES - A	221.12	Open
06/02/2016	CONS	516463	10003900	ONE TIME ONLY PAINTING LLC	CITY HALL-2ND FLOOR - NEW FINANCE OFF	1,675.00	Open
06/02/2016	CONS	516464	10000667	PSI, INC.	Dual Applications Absent Voter Postca	989.12	Open
06/02/2016	CONS	516465	10003802	RAMONA HOFMEISTER	5-25-16 Board of Appeals Hearing Atte	50.00	Open
06/02/2016	CONS	516466	REFUND DEP	Romona Sellers	Refund Hawthorne Park Rental Deposit	100.00	Open
06/02/2016	CONS	516467	10003769	SERVICE HEATING & PLUMBING CORP	REMOVE AND PROPERLY DISPOSE OF EXISTI	2,462.44	Open
06/02/2016	CONS	516468	00002630	STATE OF MICHIGAN	2015 Property Tax allocation - OPRA,	8,488.12	Open
06/02/2016	CONS	516469	REFUND DEP	Sue Finney	Refund Bowen Center Rental Deposit -	100.00	Open
06/02/2016	CONS	516470	00002682	TESTAMERICA LABORATORIES, INC.	COLLIER ROAD LANDFILL MONITORING AND	5,713.50	Open
06/02/2016	CONS	516471	10004000	TONY R. SAUNDERS II	LEGAL SERVICES GERS/MERS TAB AUTHORIZ	909.08	Open
06/02/2016	CONS	516472	10004004	UNITED RESOURCES, LLC	SEWER CLEANING - 3/16/16	2,700.00	Open
06/02/2016	CONS	516473	00002895	YOUNG SUPPLY CO	SCREW ASSORTMENT AND MAPP GAS TANK	24.50	Open
06/02/2016	CONS	516474	10000136	HOWARD E NYHART COMPANY INC	Professional Service GERS Impact Exte	1,500.00	Open
06/02/2016	CONS	516475	00002630	STATE OF MICHIGAN	2015 Property Tax allocation - OPRA,	8,488.12	Open

CONS TOTALS:

Total of 33 Checks:

121,213.61

Less 0 Void Checks:

0.00

Total of 33 Disbursements:

121,213.61

Bank COURT FIFTH THIRD-COURT OPERATING

06/03/2016	COURT	6098	00000911	ACCONTEMP	ANGELA WILLIAMS WK END 5/6/16	479.38	Open
06/03/2016	COURT	6099	00000911	ACCONTEMP	ANGELA WILLIAMS WK END 5/13/16	576.88	Open
06/03/2016	COURT	6100	00000050	AT & T	TELECOMUNICATION SERVICES	30.78	Open
06/03/2016	COURT	6101	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE MAY 2016	243.00	Open
06/03/2016	COURT	6102	00012689	Detroit Pencil Company	PAPER, RIBBON	40.73	Open
06/03/2016	COURT	6103	00001396	Dss Corporation	150 INSTANT START 90 MIN CASSETTE TAP	318.50	Open
06/03/2016	COURT	6104	10002667	Forms Trac Enterprises, Inc.	BALANCE ON INV 63266	31.28	Open
06/03/2016	COURT	6105	00010012	JANICE GALE GIZZARELLI	INTERP 5/16/16 9:00-10:40 AM	70.00	Open
06/03/2016	COURT	6106	00010012	JANICE GALE GIZZARELLI	INTERP 5/19/16 9:30-11:40	75.83	Open
06/03/2016	COURT	6107	00010012	JANICE GALE GIZZARELLI	INTERP 5/23/16 9:00-10:00	70.00	Open
06/03/2016	COURT	6108	00010012	JANICE GALE GIZZARELLI	INTERP 5/26/16 9:00-9:50	70.00	Open
06/03/2016	COURT	6109	00000602	Oakland County Sheriffs	OWI COST RECOVERY	100.00	Open
06/03/2016	COURT	6110	00000603	OAKLAND COUNTY TREASURER	PENAL FINES 40%	16,368.78	Open
06/03/2016	COURT	6111	10000608	Oakland Mediation Center	MEDIATION SERV 4/1/16-6/30/16	2,936.25	Open
06/03/2016	COURT	6112	10001573	OAKLAND SCHOOLS	PROBATION FORMS	110.50	Open
06/03/2016	COURT	6113	00002244	OFFICE DEPOT	OFFICE SUPPLIES	216.72	Open
06/03/2016	COURT	6114	00010684	PILCHAK, COHEN & TICE, P.C.	STATEMENT FOR LEGAL SERV APRIL 1-30,	96.00	Open
06/03/2016	COURT	6115	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	400.05	Open
06/03/2016	COURT	6116	00002483	ROSE PEST SOLUTIONS	Pest Control-Contract	48.00	Open
06/03/2016	COURT	6117	00010900	SHRED-IT USA--DETROIT	SHREDDING	87.26	Open
06/03/2016	COURT	6118	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	18.87	Open
06/03/2016	COURT	6119	00002621	State Bar Of Michigan	2015 PRE-TRIAL MOTIONS	31.13	Open
06/03/2016	COURT	6120	00000776	State Of Mich/Treasury	JUDICIAL ELEC FILING FUND	5,115.00	Open
06/03/2016	COURT	6121	00000776	State Of Mich/Treasury	ELECT FILING FUND	5,950.00	Open
06/03/2016	COURT	6122	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	60,536.86	Open
06/03/2016	COURT	6123	10003963	TAMMI Y. MORRIS	SUB COURT RECORDER JUDGE WALKER MAY 1	175.00	Open
06/03/2016	COURT	6124	10003963	TAMMI Y. MORRIS	SUB COURT RECORDER JUDGE GROSS MAY 16	100.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/03/2016	COURT	6125	10001025	TYCO INTEGRATED SECURITY LLC	#01300-102734468 ALARM QUARTERLY BILL	978.09	Open
COURT TOTALS:							
Total of 28 Checks:						95,274.89	
Less 0 Void Checks:						0.00	
Total of 28 Disbursements:						95,274.89	
Bank PAYR PNC PARKING							
06/03/2016	PAYR	11(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	8,410.00	Open
PAYR TOTALS:							
Total of 1 Checks:						8,410.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						8,410.00	
REPORT TOTALS:							
Total of 65 Checks:						225,685.50	
Less 0 Void Checks:						0.00	
Total of 65 Disbursements:						225,685.50	