

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/05/2015	BOND	10192	BOND	COLLINS ANDERSON	BONDS, D205961,62,96 4/24/15	1,206.00	Open
06/05/2015	BOND	10193	BOND	JEFFERY ROSS	BOND D207553 5/12/15	100.00	Open
06/05/2015	BOND	10194	BOND	JESSE MILLER	BOND D208954 5/26/15	45.00	Open
06/05/2015	BOND	10195	BOND	JONATHAN SALTER	BOND D203859 4/2/15	450.00	Open
06/05/2015	BOND	10196	BOND	KHALIMAH RUSSELL	ESCROW D208505 5/20/15	650.00	Open
06/05/2015	BOND	10197	00002208	OAKLAND COUNTY CLERK	BOND TO CIRCUIT	500.00	Open
06/05/2015	BOND	10198	BOND	PATRICIA WEATHERSPOON	COURT APPT ATTY	450.00	Open

BOND TOTALS:

Total of 7 Disbursements:

3,401.00

Bank CONS CONSOLIDATED

06/04/2015	CONS	514353	10002840	21ST CENTURY NEWSPAPERS // SHARED	AD FOR JUNE 11 2015	773.41	Open
06/04/2015	CONS	514354	JUROR	ABNEY, DANA	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514355	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 5/12/15	344.85	Open
06/04/2015	CONS	514356	10001957	AJAX MATERIALS CORPORATION	ASPHALT	106.08	Open
					ASPHALT	243.96	Open
					ASPHALT	150.48	Open
					ASPHALT	210.63	Open
					ASPHALT	174.93	Open
					ASPHALT	339.51	Open
					ASPHALT	114.57	Open
					ASPHALT	542.64	Open
					ASPHALT	306.00	Open
					ASPHALT	208.08	Open
					ASPHALT	222.56	Open
					ASPHALT	259.89	Open
						2,879.33	
06/04/2015	CONS	514357	00000050	AT & T	TELECOMUNICATION SERVICES 0519-061815	3,393.55	Open
					TELECOMUNICATION SERVICES 0419-051815	1,884.90	Open
						5,278.45	
06/04/2015	CONS	514358	JUROR	BAKER, EDMON	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514359	JUROR	BANKS, AMY	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514360	JUROR	BASS, NORMA	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	33.00	Open
06/04/2015	CONS	514361	10003803	BENEDETTO TISEO	5-20-15 BOARD OF APPEALS MEETING	50.00	Open
06/04/2015	CONS	514362	REFUND DEP	BRENDA LAWTON	REFUND DEPOSIT BOWEN CENTER RENTAL 6-	100.00	Open
06/04/2015	CONS	514363	JUROR	BROOKS, TASHA	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514364	00010759	BS&A SOFTWARE	CASH RECEIPTING SYSTEM -ANNUAL SERVIC	3,521.00	Open
06/04/2015	CONS	514365	JUROR	CANTU, BRIGIDA	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514366	10004021	CHRIS ONWUZURIKE	5-20-15 BOA MEETING	50.00	Open
06/04/2015	CONS	514367	00001244	COMCAST CABLEVISION	CABLE BILL - CITY HALL - 052715-06261	112.38	Open
06/04/2015	CONS	514368	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND PAYMENTS ISSUED IN MAY 2	6,162.78	Open
06/04/2015	CONS	514369	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 041815-051815	500.93	Open
					UTILITIES GAS SERVICE 041815-051815	574.91	Open
					UTILITIES GAS SERVICE 041815-051815	12.50	Open
					UTILITIES GAS SERVICE 041715-051815	178.35	Open
					UTILITIES GAS SERVICE 042115-051915	280.62	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIES GAS SERVICE 041815-051815	379.08	Open
						<u>1,926.39</u>	
06/04/2015	CONS	514370	JUROR	COOLEY, WILLIE	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514371	JUROR	CORLEY, SOLOMON	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514372	00001299	CULLIGAN WATER CONDITIONING	SUPPLIES 6-5GAL BOTTLE WATER & TRANSP EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	48.49 14.50	Open Open
						<u>62.99</u>	
06/04/2015	CONS	514373	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY SHERIFF'S DEPT MAINTENANCE JULY, 2014 POLICE - ELEVATOR REPAIR 3-10-15	151.00 151.00 297.64	Open Open Open
						<u>599.64</u>	
06/04/2015	CONS	514374	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 040115-04 UTILITIIES ELECTRIC SERVICE 0429-0527	25,834.31 10,721.51	Open Open
						<u>36,555.82</u>	
06/04/2015	CONS	514375	10004019	FCW&S CLIENT TRUST ACCOUNT	TDE ARBITRATION AWARD	55,000.00	Open
06/04/2015	CONS	514376	10002576	Gamalski Building Specialties, Inc	INSTALLATION OF DOOR - CITY CLERK	620.00	Open
06/04/2015	CONS	514377	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	4-8-2015 HEARING OFFICER MEETING	100.00	Open
06/04/2015	CONS	514378	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES MARCH 2015 RETIREES INVC LEGAL FEES MARCH 2015 PFRS/VEBA INV	3,240.00 1,568.75	Open Open
						<u>4,808.75</u>	
06/04/2015	CONS	514379	REFUND DEP	GOLDEN OPPORTUNITY CLUB	REIMBURSE FEES PAID FOR EVENT 5-29-15	400.00	Open
06/04/2015	CONS	514380	JUROR	HOLIDAY, NORRIS	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	12.75	Open
06/04/2015	CONS	514381	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES- RUTH PETERSON SUPPLIES- DPW SUPPLIES- RUTH PETERSON SUPPLIES - CITY HALL SUPPLIES MISCELLANEOUS FOR COURT CLEANER SUPPLIES BOWEN CENTER SUPPLIES FOR PARKS (CLEANER) CLEANING SUPPLIES SHERIFF'S DEPT	111.09 109.71 167.81 15.08 66.03 21.17 92.84 12.75	Open Open Open Open Open Open Open Open
						<u>596.48</u>	
06/04/2015	CONS	514382	JUROR	IRWIN, DAVID	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514383	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE - APRIL 2015	21,875.25	Open
06/04/2015	CONS	514384	JUROR	KENNEDY JR., CHARLES	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514385	10003806	KEVIN STEWART	5-20-2015 BOARD OF APPEAL HEARING	50.00	Open
06/04/2015	CONS	514386	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES APRIL 2015 CITY H JANITORIAL SERVICES APRIL 2015 SHERIF JANITORIAL SVC - BOWEN CTR - APRIL JANITORIAL SVC - RUTH PETERSON APRI JANITORIAL SERVICES FOR AFTER HOUR ME	2,648.00 3,200.00 1,300.00 866.66 486.00	Open Open Open Open Open
						<u>8,500.66</u>	
06/04/2015	CONS	514387	EMP. REIMB	LARRY ROBINSON	REFUND EMPLOYEE PURCHASE OF SUPPLIES	14.84	Open
06/04/2015	CONS	514388	JUROR	LASONIA, EVANS	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514389	JUROR	LEDERBRINK JR., WAYNE	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	12.75	Open
06/04/2015	CONS	514390	JUROR	MAHEU JR., GLEN	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/04/2015	CONS	514391	00002068	Miller Canfield Paddock & Stone,	IRETIREE OPEB LITIGATION THROUGH FEB 2	6,260.50	Open
					RETIREE OPEB LITIGATION THROUGH JAN 3	4,856.50	Open
						<u>11,117.00</u>	
06/04/2015	CONS	514392	00011345	MILLER CONSULTATIONS & ELECTION,	INVOTE HERE STANDS AND VOTING BOOTH	4,805.90	Open
06/04/2015	CONS	514393	10003957	MONA STORM - STORM REPORTING	4-8-15 HEARING OFFICER MEETING TRANSC	710.00	Open
06/04/2015	CONS	514394	JUROR	MOORE, CATHERINE	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514395	00002197	NOWAK & FRAUS PLLC	INVOICE#85741 14-28-254-002 LEGAL	235.00	Open
06/04/2015	CONS	514396	00000598	OAKLAND COUNTY	INVOICE 14-0924F WATER DISCONNECT	1,180.00	Open
06/04/2015	CONS	514397	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR JUNE 3, 2015 PC	102.00	Open
					NEWSPAPER NOTICE FOR JUNE 3, 2015 PC	80.25	Open
					AMENDMENT APPENDIX B ORDINANCE	58.50	Open
						<u>240.75</u>	
06/04/2015	CONS	514398	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - MARCH 2	4,327.92	Open
					TRAFFIC SIGNAL MAINTENANCE - MARCH 2	309.31	Open
					TRAFFIC SIGNAL MAINTENANCE - APRIL 2	3,960.96	Open
					TRAFFIC SIGNAL MAINTENANCE - APRIL 2	273.11	Open
						<u>8,871.30</u>	
06/04/2015	CONS	514399	00000603	OAKLAND COUNTY TREASURER	REFUND SANITATION FEE ASSESSED IN ERR	113.45	Open
06/04/2015	CONS	514400	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU APRIL 30, 2015 AS C	932.50	Open
06/04/2015	CONS	514401	JUROR	OGRADY, CHRISTIAN	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514402	JUROR	OGUGUO, IANMURONIE	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514403	10003900	ONE TIME ONLY PAINTING LLC	PAINTING - INTERIOR - RUTH PETERSON C	6,000.00	Open
06/04/2015	CONS	514404	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,000.00	Open
06/04/2015	CONS	514405	10004007	QRS COURT REPORTING, LLC	COURT REPORTING SERVICES FOR THE APRI	240.00	Open
					COURT REPORTING SERVICES FOR MAY 19,	205.00	Open
					COURT REPORTING SERVICES FOR MARCH 2E	133.45	Open
						<u>578.45</u>	
06/04/2015	CONS	514406	10003802	RAMONA HOFMEISTER	5-20-2015 BOARD OF APPEAL HEARING ATT	50.00	Open
06/04/2015	CONS	514407	10003774	REVIZE, LLC.	2015 WEBSITE ANNUAL RENEWAL FOR TECHN	1,500.00	Open
06/04/2015	CONS	514408	EMP. REIMB	SOBOTA, JOSEPH	REFUND EMPLOYEE FOR BINDERS,LEGAL PAD	64.33	Open
06/04/2015	CONS	514409	00012256	STAPLES ADVANTAGE	PAPER, ENVELOPES AND INK CITY CLERK	151.84	Open
06/04/2015	CONS	514410	00002625	State Of Mich/Mgmt & Budget	MIDEAL MEMBERSHIP 01-01-15 THRU 12-31	270.00	Open
06/04/2015	CONS	514411	00002633	STATE OF MICHIGAN DEPT. OF TREASUR	2013 SOM DATA EXTRACT PONTIAC RESIDEN	2,367.70	Open
06/04/2015	CONS	514412	JUROR	STERN, BRADLEY	JURY DUTY APRIL 6TH TO APRIL 9TH 2015	53.25	Open
06/04/2015	CONS	514413	10004008	TJA STAFFING SERVICES	DEPUTY MAYOR SEARCH AGREEMENT-2ND PAY	10,000.00	Open
06/04/2015	CONS	514414	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
06/04/2015	CONS	514415	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 04/01/2015 T	34.22	Open
					WATER SEWER FOR MONTH OF 04/08/2015TC	135.42	Open
					WATER SEWER FOR MONTH OF 04/08/2015TC	58.81	Open
						<u>228.45</u>	
06/04/2015	CONS	514416	00002895	YOUNG SUPPLY CO	KILLZ-IT AEROSOL DISINDECTANT	8.80	Open
06/05/2015	CONS	227(E)	00002068	Miller Canfield Paddock & Stone,	IPHOENIX PLAZA CONDEMNATION THRU JAN 3	10,981.86	Open
06/05/2015	CONS	514417	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 0401-043015	15,781.09	Open
06/05/2015	CONS	514418	10003912	MONAGHAN, P.C.	PHOENIX PLAZA QUIET TITLE FOR MARCH 2	5,727.94	Open
					PROFESSIONAL LEGAL SERVICES PHOENIX P	2,483.93	Open
						<u>8,211.87</u>	
06/05/2015	CONS	514419	00010277	STATE OF MICHIGAN- MI DEPT OF TREA	2014 ANNUAL REPORT OF UNCLAIMED PROPE	8,598.10	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
CONS TOTALS:							
Total of 68 Disbursements:						401,738.66	
Bank COURT FIFTH THIRD-COURT OPERATING							
06/05/2015	COURT	5575	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER	200.00	Open
06/05/2015	COURT	5576	10000593	BROMBERG & ASSOCIATES	INTERP-CHALDEAN	222.74	Open
06/05/2015	COURT	5577	00001338	Deaf Community Advocacy Network	INTERP 4/24/15	137.20	Open
06/05/2015	COURT	5578	10003953	ERANDY PACHECO	INTERP 5/22/15 9:00-10:08	70.00	Open
					INTERP 5/20/15 9:00-11:15	78.75	Open
					INTERP 5/20/15	70.00	Open
						<u>218.75</u>	
06/05/2015	COURT	5579	10004005	FLOOD LAW PLLC	COURT APPT ATTY	150.00	Open
06/05/2015	COURT	5580	10002667	Forms Trac Enterprises, Inc.	FTE 777HP 3-PART NCR	365.54	Open
					MC-216 14 DAY NOTICE	224.61	Open
						<u>590.15</u>	
06/05/2015	COURT	5581	00000603	OAKLAND COUNTY TREASURER	PENAL FINE	39,966.21	Open
06/05/2015	COURT	5582	10003896	PMP INVESTS LLC	74 VEHICLES AT \$3 EACH	222.00	Open
06/05/2015	COURT	5583	00000911	ROBERT HALF LEGAL	ROSALYN DIXON WK END 5/15/15	609.38	Open
06/05/2015	COURT	5584	00000911	ROBERT HALF LEGAL	KENISHA JOHNSON WK END 5/1/15	341.25	Open
06/05/2015	COURT	5585	00010900	SHRED-IT USA--DETROIT	SHREDDING	80.78	Open
06/05/2015	COURT	5586	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	9.95	Open
					OFFICE SUPPLIES	439.42	Open
					OFFICE SUPPLIES	52.44	Open
					OFFICE SUPPLIES	298.31	Open
					OFFICE SUPPLIES	65.18	Open
					OFFICE SUPPLIES	29.39	Open
					OFFICE SUPPLIES	45.99	Open
					OFFICE SUPPLIES	128.68	Open
					OFFICE SUPPLIES	265.17	Open
					OFFICE SUPPLIES	98.92	Open
					OFFICE SUPPLIES	(285.53)	Open
					OFFICE SUPPLIES	(6.09)	Open
						<u>1,141.83</u>	
06/05/2015	COURT	5587	00000776	State Of Mich/Treasury	MONTHLY TRANSMITTAL	60,248.53	Open
06/05/2015	COURT	5588	10003963	TAMMI Y MORRIS	SUB COURT RECORDER-JUDGE WALKER 5-22-	175.00	Open

COURT TOTALS:

Total of 14 Disbursements:

104,303.82