

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/18/2015	BOND	10336	10002889	50TH DISTRICT COURT	APPLY BOND	960.00	Open
09/18/2015	BOND	10337	BOND	AG MANAGEMENT	BOND D221220 9/18/15	15.00	Open
09/18/2015	BOND	10338	BOND	CARIANNE COVERT	BOND D216904 8/17/15	225.00	Open
09/18/2015	BOND	10339	BOND	CHARLES KAMACHOS	BOND D216447 8/11/15	160.00	Open
09/18/2015	BOND	10340	BOND	CURTIS HENDERSON	BONDS D217682,88,98,86,80,84 8/20/15	372.00	Open
09/18/2015	BOND	10341	BOND	DONNA NAYLOR	BOND D216458 8/11/15	225.00	Open
09/18/2015	BOND	10342	BOND	JUAN PULIDO	BOND D217103 8/18/15	15.00	Open
09/18/2015	BOND	10343	BOND	MAHALIAH BENTON	BOND D207463,65,66,67 5/11/15	180.00	Open
09/18/2015	BOND	10344	BOND	NATHAN SHAW	BOND D215750 8/13/15	250.00	Open
09/18/2015	BOND	10345	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,550.00	Open
09/18/2015	BOND	10346	BOND	ROXANNE WALTERS	ESCROW D219627 9/3/15	775.00	Open
09/18/2015	BOND	10347	BOND	TONY BRANNER	BONDS D216930,31 8/17/15	350.00	Open

BOND TOTALS:

Total of 12 Disbursements: 7,077.00

Bank CONS CONSOLIDATED

09/14/2015	CONS	248 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
09/16/2015	CONS	249 (E)	00013060	The Bank of New York Mellon, N.A.	COMERICA INVESTMENT ALLENDALE, MI PUB	1,782,824.46	Open
09/17/2015	CONS	250 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	959.74	Open
09/17/2015	CONS	515026	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 8/24/15	316.89	Open
09/17/2015	CONS	515027	10001957	AJAX MATERIALS CORPORATION	ASPHALT 20AM WEARING ASPHALT - 36A WEARING	104.52 86.07	Open Open
						190.59	
09/17/2015	CONS	515028	REFUND TAX	AMERICAN ESTATE AND TRUST	Sum Tax Refund 64-14-30-402-024	224.63	Open
09/17/2015	CONS	515029	REFUND TAX	AMERICAN STATE AND TRUST	Sum Tax Refund 64-14-30-402-023	293.49	Open
09/17/2015	CONS	515030	00000050	AT & T	TELECOMUNICATION SERVICES 8/5-9/4/15 TELECOMUNICATION SERVICES 9/5-10/4/15	1,627.32 4,919.73	Open Open
						6,547.05	
09/17/2015	CONS	515031	10003824	AVI SYSTEMS, INC.	AUDIO/VIDEO MODULATORS FOR PEG CHANNE	2,370.00	Open
09/17/2015	CONS	515032	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL/ ACTIVE & RETIREE HEALT ACTIVE DENTAL/ ACTIVE & RETIREE HEALT ACTIVE DENTAL/ ACTIVE & RETIREE HEALT ACTIVE DENTAL/ ACTIVE & RETIREE HEALT ACTIVE DENTAL/ ACTIVE & RETIREE HEALT ACTIVE DENTAL/ ACTIVE & RETIREE HEALT	22,894.03 5,350.99 182,647.03 18,491.84 534.42 1,848.00	Open Open Open Open Open Open
						231,766.31	
09/17/2015	CONS	515033	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA HEALTH INSURANCE 10/1/15-1 RETIREE MA HEALTH INSURANCE 10/1/15-1 RETIREE MA HEALTH INSURANCE 10/1/15-1 RETIREE MA HEALTH INSURANCE 10/1/15-1 RETIREE MA HEALTH INSURANCE 10/1/15-1 RETIREE MA HEALTH INSURANCE 10/1/15-1	25,690.92 19,479.43 52,968.03 231.37 4,858.77 9,240.62	Open Open Open Open Open Open
						112,469.14	

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09/17/2015	CONS	515034	00001168	Camera Mart Inc.	TAMRON SP 70-300MM LENS	449.45	Open
					CHROMAKEY BACKDROP /SDHC CARD	278.98	Open
					RETURNED SONY HVL-F60M FLASH UNIT	(549.95)	Open
						<u>178.48</u>	
09/17/2015	CONS	515035	10003346	CITY OF AUBURN HILLS	WATER SEWER USAGE 8/1-8/31/15	16,139.42	Open
09/17/2015	CONS	515036	00013176	CONTRACTING SOLUTIONS, LLC	ESTIMATE - COURTHOUSE REAR STEPS	4,500.00	Open
09/17/2015	CONS	515037	REFUND TAX	CROWN ENTERPRISES, INC	4TH PRIOR YEAR TAX TRIBUNAL REFUND (C	61,825.50	Open
09/17/2015	CONS	515038	00000263	DOORS OF PONTIAC	50TH DISTRICT COURT - PANIC BAR	122.00	Open
09/17/2015	CONS	515039	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 08/06-09/	63.57	Open
09/17/2015	CONS	515040	REFUND TAX	FOSS REALTY, LLC	Sum Tax Refund 64-14-19-205-038	8.09	Open
09/17/2015	CONS	515041	00001643	HODGES SUPPLY COMPANY	SUPPLIES-RUTH PETERSON NEW FACET	63.18	Open
09/17/2015	CONS	515042	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES FOR PARKS	90.84	Open
09/17/2015	CONS	515043	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE	261.32	Open
					STORAGE LAW DEPT FILES 7/1/15-6/3/16	179.04	Open
					STORAGE FIRE DEPT FILES 7/1/15-6/30/1	150.96	Open
					STORAGE-SANITATION FILES - JULY 2015	213.82	Open
						<u>805.14</u>	
09/17/2015	CONS	515044	00010596	Kitch Drutchas Wagner Valitutti &	COMCAST FRANCHISE AGREEMENT (PURCHASE	1,125.00	Open
09/17/2015	CONS	515045	REFUND TAX	LOGOS PROPERTY LLC	Sum Tax Refund 64-14-20-378-030	355.12	Open
09/17/2015	CONS	515046	00001948	MATTHEWS INTL CREMATION DIVISION	CEMTERY - SCR 8X4 CREM- BRADY, ROBER	178.07	Open
					CEMTERY -SCR 8X4 CREM- GROSS, LARRY	178.07	Open
						<u>356.14</u>	
09/17/2015	CONS	515047	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS-CUST SERV REP	67.80	Open
					WEBSITE CLASSIFIED ADS-COM REL SPEC (	113.20	Open
						<u>181.00</u>	
09/17/2015	CONS	515048	10003957	MONA STORM - STORM REPORTING	COURT REPORTING SERVICES FOR AUGUST 5	330.00	Open
09/17/2015	CONS	515049	00012770	NORTHERN SIGN COMPANY, INC	FLAG POLE SERVICES - FY15 INVOICE-COU	1,658.00	Open
09/17/2015	CONS	515050	00002197	NOWAK & FRAUS PLLC	INVOICE#86632 FOR LEGAL DESCRIPTIONS	600.00	Open
09/17/2015	CONS	515051	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR SEPTEMBER	145.50	Open
09/17/2015	CONS	515052	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PCOURT NEWHIRE PHYSICAL - SCOTT BICKER	90.00	Open
					WORKERS COMPENSATION INJURY-WC INJURY	60.00	Open
						<u>150.00</u>	
09/17/2015	CONS	515053	00002244	OFFICE DEPOT	OFICE SUPPLIES-CREDENZA 60", COMP,MAH	259.99	Open
09/17/2015	CONS	515054	10000667	PSI, INC.	549 MICHIGAN VOTER REGISTRATION LABEL	223.65	Open
09/17/2015	CONS	515055	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	ADDITIONAL IMAGES - INTERNS FOR MAYOR	36.25	Open
09/17/2015	CONS	515056	REFUND TAX	RLJ II MH PONTIAC	4TH PRIOR YEAR TAX TRIBUNAL REFUND (C	25,593.64	Open
09/17/2015	CONS	515057	00002596	Sound Planning Communication	WINDSCREENS FOR CHAMBER MICS	135.00	Open
09/17/2015	CONS	515058	00002181	SPRINT OR NEXTEL COMMUNICATIONS	TELEPHONE SERVICES, CELLULAR 8/6 - 9/	14.40	Open
09/17/2015	CONS	515059	00012256	STAPLES ADVANTAGE	KEYBOARD, DESK TOP, AND SANTIZER - CI	141.67	Open
					KEYBOARD, DESK TOP, AND SANTIZER -CIT	68.75	Open
					OFFICE SUPPLIES-MAYOR- #3276459679	391.18	Open
						<u>601.60</u>	
09/17/2015	CONS	515060	00002630	STATE OF MICHIGAN	2015 STATE ED PROPERTY TAX DISBURSEME	1,536.51	Open
09/17/2015	CONS	515061	REFUND TAX	STORMER, JOHN	Sum Tax Refund 64-14-20-128-003	219.80	Open
09/17/2015	CONS	515062	REFUND TAX	STUMP, JAY ROBERT	Sum Tax Refund 64-14-17-206-007	14.52	Open
09/17/2015	CONS	515063	REFUND TAX	TATA, EUGENE J	Sum Tax Refund 64-14-19-277-014	10.00	Open
09/17/2015	CONS	515064	10003022	Thalner Electronics Labotories, In	VIDEO CAMERA WITH BAG, BATTERIES AND	192.00	Open

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09/17/2015	CONS	515065	REFUND TAX	THE POINT INVESTMENT LLC	Sum Tax Refund 64-14-21-383-004	4,268.53	Open
					Sum Tax Refund 64-14-21-383-005	418.26	Open
					Sum Tax Refund 64-14-21-383-007	1,369.22	Open
					Sum Tax Refund 64-14-28-126-047	4,021.75	Open
					Sum Tax Refund 64-14-21-383-006	662.50	Open
						<u>10,740.26</u>	
09/17/2015	CONS	515066	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
09/17/2015	CONS	515067	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 7/20 - 8/25/	235.78	Open
					WATER SEWER FOR MONTH OF 7/27 - 8/27/	1,382.26	Open
					WATER SEWER FOR MONTH OF 7/29 - 8/26/	398.72	Open
					WATER SEWER FOR MONTH OF 7/27 - 8/27/	242.90	Open
					WATER SEWER FOR MONTH OF 7/27 - 8/27/	171.69	Open
					WATER SEWER FOR MONTH OF 7/27 - 8/27/	60.88	Open
					WATER SEWER FOR MONTH OF 7/27 - 8/31/	808.64	Open
					WATER SEWER FOR MONTH OF 7/27 - 8/27/	1,207.33	Open
					WATER SEWER FOR MONTH OF 7/27 - 8/31/	530.82	Open
					WATER SEWER FOR MONTH OF 7/29 - 8/26/	34.18	Open
						<u>5,073.20</u>	

CONS TOTALS:

Total of 45 Disbursements: 2,404,519.84

Bank PNCMM PNC MONEY MARKET

09/15/2015	PNCMM	10(E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION LIBRAR	13,922.23	Open
09/15/2015	PNCMM	11(E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	168,757.86	Open
09/15/2015	PNCMM	12(E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	5,234.75	Open
09/15/2015	PNCMM	9(E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THRU 0	208,239.03	Open

PNCMM TOTALS:

Total of 4 Disbursements: 396,153.87