

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/31/2015	BOND	10093	10002889	50TH DISTRICT COURT	FFT BONDS	926.00	Open
03/31/2015	BOND	10094	10002889	50TH DISTRICT COURT	APPLY BONDS	1,232.00	Open
03/31/2015	BOND	10095	BOND	CURTIS CABIL JR	BOND D203035 3/24/15	1,001.00	Open
03/31/2015	BOND	10096	BOND	FREDERICK JENKINS	BOND D202369 3/17/15	10.00	Open
03/31/2015	BOND	10097	BOND	FREDERICK JENKINS JR	BOND 202372 3/17/15	500.00	Open
03/31/2015	BOND	10098	BOND	LARRY HADDAN JR	BOND D201734 3/10/15	1,100.00	Open
03/31/2015	BOND	10099	BOND	LINDA SPICER	BOND D203114 3/24/15	210.00	Open
03/31/2015	BOND	10100	BOND	MAIRON VELIZ	BONDS D200580,81,82 2/27/15	657.00	Open
03/31/2015	BOND	10101	BOND	MARGARITA VILLAGOMEZ	BOND D201207 3/4/15	275.00	Open
03/31/2015	BOND	10102	BOND	MARGARITA VILLAGOMEZ	BONDS D201205,07 3/04/15	734.00	Open
03/31/2015	BOND	10103	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,000.00	Open
03/31/2015	BOND	10104	BOND	RICHARD ESCKELSON	BOND D202273 3/16/15	135.00	Open
03/31/2015	BOND	10105	BOND	RYNEESHA BRIGGS	BOND D203092 3/24/15	250.00	Open
03/31/2015	BOND	10106	BOND	THERESA EVANS	BOND 200726 2/27/15	135.00	Open
03/31/2015	BOND	10107	BOND	TONY MILLER	BOND D297628 1/27/15	450.00	Open

BOND TOTALS:

Total of 15 Disbursements:

8,615.00

Bank CONS CONSOLIDATED

04/02/2015	CONS	221 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	766.74	Open
04/02/2015	CONS	514095	10000959	ABSOLUTE SECURITY & INVESTIGATION	SEMER SVC CALL-ACCESS CONTROL PANEL SH	220.00	Open
04/02/2015	CONS	514096	10001957	AJAX MATERIALS CORPORATION	ASPHALT	2,633.71	Open
					ASPHALT	312.09	Open
					ASPHALT	263.68	Open
					ASPHALT	314.15	Open
						3,523.63	
04/02/2015	CONS	514097	00000050	AT & T	TELECOMUNICATION SERVICES 0319-041815	3,427.40	Open
					TELECOMUNICATION SERVICES 0219-031815	1,884.90	Open
						5,312.30	
04/02/2015	CONS	514098	00000050	AT & T	TELECOMUNICATION SERVICES REFUND DUPL	3,223.98	Open
04/02/2015	CONS	514099	10003803	BENEDETTO TISEO	3-25-15 BOARD OF APPEALS HEARING	50.00	Open
04/02/2015	CONS	514100	00000152	CERTIFIED PRODUCTS & SUPPLY INC	SUPPLIES	378.43	Open
04/02/2015	CONS	514101	00001244	COMCAST CABLEVISION	CABLE BILL - BOWENS CENTER - 0401-043	105.95	Open
04/02/2015	CONS	514102	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT MARCH 2015	13,432.64	Open
04/02/2015	CONS	514103	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF DEER - MLK BLVD @ MURPHY P	250.00	Open
04/02/2015	CONS	514104	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0201-0228	61,699.70	Open
04/02/2015	CONS	514105	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES FEBRUARY 2015 GENERAL LEG	3,243.75	Open
04/02/2015	CONS	514106	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICES 040115-063015	222.27	Open
04/02/2015	CONS	514107	00001643	HODGES SUPPLY COMPANY	SUPPLIES SHERIFF DEPT	39.47	Open
					SUPPLIES SHERIFF DEPT	56.69	Open
						96.16	
04/02/2015	CONS	514108	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES 50TH DISTRICT COURT	33.84	Open
					SUPPLIES 50 TH DISTRICT COURT	18.57	Open
					SUPPLIES BOWEN CENTER	90.96	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					SUPPLIES - RUTH PETERSON	569.40	Open
					SUPPLIES - CITY HALL	9.47	Open
					SUPPLIES - SHERIFF DEPT	38.42	Open
					SUPPLIES - CLERK OFFICE	20.35	Open
						<u>781.01</u>	
04/02/2015	CONS	514109	REFUND DEP	JACQUELINE ANDERSON	REFUND DEPOSIT BOWEN CENTER RENTAL 3-	100.00	Open
04/02/2015	CONS	514110	10003801	JEFFREY A. SPENCER	3-25-15 BOARD OF APPEALS HEARING	50.00	Open
04/02/2015	CONS	514111	10003806	KEVIN STEWART	3-25-15 BOARD OF APPEAL HEARING	50.00	Open
04/02/2015	CONS	514112	00013185	KRISTEL GROUP, INC.	JANITORIAL SVC - BOWEN CTR - FEB 20	1,300.00	Open
					JANITORIAL SVC - RUTH PETERSON - FEB	866.66	Open
						<u>2,166.66</u>	
04/02/2015	CONS	514113	EMP. REIMB	LARRY ROBINSON	REIMBURSE EMPLOYEE EXIT LIGHT PURCHAS	43.99	Open
04/02/2015	CONS	514114	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATUS-BR 24 @ WOODWARD LOOP TO MONTCALM	SIGNAL ENERGY - 10/1/14 THRU 12/31/14	29.67	Open
						<u>4,768.32</u>	Open
						4,797.99	
04/02/2015	CONS	514115	00011345	MILLER CONSULTATIONS & ELECTION,IN73 VOTING BOOTHS - CITY CLERK		7,382.09	Open
04/02/2015	CONS	514116	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	3,631.70	Open
04/02/2015	CONS	514117	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK #160	1,488.69	Open
04/02/2015	CONS	514118	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU FEBRUARY 28, 2015 A	942.50	Open
04/02/2015	CONS	514119	10004009	PETER A. LETZMAN	CHARTER REVISION COMMISSION SERVICES	15,000.00	Open
04/02/2015	CONS	514120	00002317	PLANTE & MORAN	ACCOUNTING BUDGET PREP SERVICES 03-01	833.33	Open
					ACCOUNTING CONTROLLER SERVICES 03-01	20,833.33	Open
						<u>21,666.66</u>	
04/02/2015	CONS	514121	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
04/02/2015	CONS	514122	10003802	RAMONA HOFMEISTER	3-25-15 BOARD OF APPEAL HEARING	50.00	Open
04/02/2015	CONS	514123	10003994	REDIGAN OUTDOOR SERVICES	SNOW PLOWING - BALANCE OF INVOICE 150	770.00	Open
					SNOW PLOWING MULTIPLE LOCATIONS FEB 2	30,317.50	Open
						<u>31,087.50</u>	
04/02/2015	CONS	514124	10003760	SCOTT'S LOCK & KEY	CHANGE COMBINATION - VAULT- TREASURER	130.00	Open
04/02/2015	CONS	514125	10003769	SERVICE HEATING & PLUMBING CORP	10 TON ROOFTOP UNIT-REPL BLOER & SHEA	352.67	Open
04/02/2015	CONS	514126	EMP. REIMB	SHERIKIA L. HAWKINS	REFUND MILEAGE -CLERK EDUCATION TRAIN	92.29	Open
04/02/2015	CONS	514127	00012256	STAPLES ADVANTAGE	INK TONER FOR RICOH PRINTER - TREASUR	57.39	Open
					MARKERS, LABEL MAKER, PAPER #32601674	218.79	Open
					OFFICE SUPPLIES #3260167420 TREASURER	272.07	Open
					OFFICE SUPPLIES #3260167421 FINANCE/E	137.05	Open
					RETURN RICOH INK CARTRIDGE #326016741	(57.39)	Open
						<u>627.91</u>	
04/02/2015	CONS	514128	10003819	STATE OF MICHIGAN	MUNICIPAL SW ANNUAL PERMIT MIG610023	5,000.00	Open
04/02/2015	CONS	514129	10000847	WM FLOYD COMPANY	HEATING/COOLING REPAIR SHERIFF'S DEPT	1,758.45	Open
04/02/2015	CONS	514130	00002895	YOUNG SUPPLY CO	SUPPLIES - CITY HALL	55.87	Open
					SUPPLIES - COURT	15.50	Open
					SUPPLIES- RUTH PETERSON	232.60	Open
						<u>303.97</u>	

CONS TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 37 Disbursements:						190,335.63	
Bank COURT FIFTH THIRD-COURT OPERATING							
03/31/2015	COURT	5475	10000511	DATA LEGAL	CRASH IMPRINT-DC100A& DC105	353.16	Open
03/31/2015	COURT	5476	00001338	Deaf Community Advocacy Network	INTERP 3/5/15	133.76	Open
03/31/2015	COURT	5477	00012688	Du All Cleaning Inc.	2/5/15-3/5/15 FEBRUARY/ JANITORIAL SE	3,700.00	Open
03/31/2015	COURT	5478	10004005	FLOOD LAW PLLC	COURT APPT ATTY	112.50	Open
03/31/2015	COURT	5479	00010012	JANICE GALE GIZZARELLI	INTERP 3/18/15 9:00-10:15	70.00	Open
					INTERP 3/23/15 9:00-10:15 AM	70.00	Open
					INTERP 3/23/15 1:30-2:55	70.00	Open
					INTERP 3/24/15 1:30-2:15	70.00	Open
					INTERP 3/26/15 9:00-10:00	70.00	Open
						<u>350.00</u>	
03/31/2015	COURT	5480	10004006	LAW OFFICE OF NOEL ERINJERI, PLLC	COURT APPT ATTY 1467408SM	300.00	Open
03/31/2015	COURT	5481	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE	132.00	Open
03/31/2015	COURT	5482	00012900	MARGIE FISZMAN-KIRSCH	INTERP 3/20/15 9:00-10:30	70.00	Open
03/31/2015	COURT	5483	00001998	Michigan District Judges Assoc.	JUDGE WALKER	200.00	Open
03/31/2015	COURT	5484	00001998	Michigan District Judges Assoc.	JUDGE GROSS	200.00	Open
03/31/2015	COURT	5485	00001998	Michigan District Judges Assoc.	JUDGE THOMAS	200.00	Open
03/31/2015	COURT	5486	00000641	PITNEY BOWES GLOBAL FINANCIAL	LATE CHARGES	32.00	Open
03/31/2015	COURT	5487	00002579	SLADE'S PRINTING COMPANY	5000 NO 10 WINDOW ENVELOPE-LEFT& 5000	575.00	Open
03/31/2015	COURT	5488	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	4.99	Open
					OFFICE SUPPLIES	661.08	Open
					OFFICE SUPPLIES	29.49	Open
					OFFICE SUPPLIES	437.00	Open
						<u>1,132.56</u>	
03/31/2015	COURT	5489	10003963	TAMMI Y MORRIS	SUB COURT RECORDER 3/18/15	175.00	Open

COURT TOTALS:

Total of 15 Disbursements:

7,665.98