

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/16/2015	BOND	10120	10002889	50TH DISTRICT COURT	APPLY BONDS	1,515.00	Open
04/16/2015	BOND	10121	BOND	AKILAH LAWRENCE	BOND D202093 3/13/15	300.00	Open
04/16/2015	BOND	10122	BOND	ERICK RUIZ	BOND D202442 3/17/15	100.00	Open
04/16/2015	BOND	10123	BOND	FRANCES PLETS	BONDS D204795,97 4/13/15	200.00	Open
04/16/2015	BOND	10124	BOND	MELISSA WILSON	BOND D292906 11/25/14	22.50	Open
04/16/2015	BOND	10125	00002214	Oakland County Friend Of The Court	BOND D238255 7/11/13	2,000.00	Open
04/16/2015	BOND	10126	BOND	SHARON JONES	BOND D203584 3/30/15	130.00	Open
04/16/2015	BOND	10127	BOND	VICTORIA HUDSON	BONDS D203618 3/30/15 D204844 4/14/15	310.00	Open
BOND TOTALS:							
Total of 8 Disbursements:						4,577.50	
Bank CONS CONSOLIDATED							
04/16/2015	CONS	514157	10002840	21ST CENTURY NEWSPAPERS // SHARED	NOTICE OF CLOSE OF REGISTRATION 3-26	1,069.66	Open
04/16/2015	CONS	514158	00000050	AT & T	TELECOMUNICATION SERVICES 031015-0409	996.39	Open
					TELECOMUNICATION SERVICES 030515-0404	1,627.32	Open
					TELECOMUNICATION SERVICES 040515-0504	4,919.73	Open
					TELECOMUNICATION SERVICES 031015-0409	(996.39)	Open
						6,547.05	
04/16/2015	CONS	514159	00000050	AT & T	TELECOMUNICATION SERVICES 040115-0430	5,738.76	Open
04/16/2015	CONS	514160	REFUND BD	BEEES & TREES LLC	BD Bond Refund	11,314.31	Open
04/16/2015	CONS	514161	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH INSUANCE - MAY, 2015	20,572.52	Open
					RETIREE HEALTH INSUANCE - MAY, 2015	21,499.54	Open
					RETIREE HEALTH INSUANCE - MAY, 2015	60,919.65	Open
					RETIREE HEALTH INSUANCE - MAY, 2015	236.37	Open
					RETIREE HEALTH INSUANCE - MAY, 2015	5,459.00	Open
					RETIREE HEALTH INSUANCE - MAY, 2015	5,906.76	Open
						114,593.84	
04/16/2015	CONS	514162	10004014	CBIZ RETIREMENT PLAN SERVICES	POLICE/FIRE (PFRS) ACTUARIAL REPORTS	3,500.00	Open
04/16/2015	CONS	514163	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, BRUSH & DEBRIS CLEANUP	684.00	Open
					TREE REMOVAL, BRUSH & DEBRIS CLEANUP	1,903.10	Open
						2,587.10	
04/16/2015	CONS	514164	00013029	COMPONE ADMINISTRATORS, INC.	WORKERS COMPENSATION LARGE MEDICAL BI	6,150.00	Open
04/16/2015	CONS	514165	10003084	Curbcoc Inc	POTHOLE PATCHING - MARCH 2015	25,729.50	Open
04/16/2015	CONS	514166	REFUND DEP	DEBRA CURRY	REFUND DEPOSIT BOWEN CENTER RENTAL 4-	100.00	Open
04/16/2015	CONS	514167	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 030915-04	45.23	Open
					UTILITIIES ELECTRIC SERVICE 010215 TC	33.16	Open
						78.39	
04/16/2015	CONS	514168	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
04/16/2015	CONS	514169	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE - MAR	251.65	Open
					STORAGE LAW DEPT FILES 8/1/14 - 6/30/	179.04	Open
					FIRE DEPT STORAGE 040115-043015	148.00	Open
					STORAGE-SANITATION FILES - JULY 2014	211.16	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						789.85	
04/16/2015	CONS	514170	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE - MARCH 2015	1,946.18	Open
					TRAFFIC SIGNAL REPAIR MARCH 2015	2,800.00	Open
						4,746.18	
04/16/2015	CONS	514171	00001592	LOOMIS	ARMORED CAR SERVICE APRIL 2015 & MARC	707.60	Open
04/16/2015	CONS	514172	00012978	Meadowbrook, Inc.	RETIREE HEALTH INSURANCE MA/PRE 65 RE	4,148.00	Open
04/16/2015	CONS	514173	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 01-01-	405.25	Open
04/16/2015	CONS	514174	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR THE APRIL	80.25	Open
					NEWSPAPER PUBLIC NOTICE FOR THE MARCH	80.25	Open
						160.50	
04/16/2015	CONS	514175	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - FEBRUAR	7,127.77	Open
					TRAFFIC SIGNAL MAINTENANCE - FEBRUAR	312.85	Open
					MAINTENANCE OF CITY TRUCKS	302.98	Open
					MAINTENANCE OF CITY TRUCKS #167	1,040.45	Open
					MAINTENANCE OF CITY TRUCKS #164	5,522.45	Open
						14,306.50	
04/16/2015	CONS	514176	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU MARCH 31, 2015 AS C	935.00	Open
04/16/2015	CONS	514177	REFUND BD	ROYAL ROSE PROPERTIES	BD Payment Refund	500.00	Open
04/16/2015	CONS	514178	00012256	STAPLES ADVANTAGE	OPTICAL MOUSE #3260748694	30.99	Open
					OFFICE SUPPLIES INK/TONER #3260748696	395.80	Open
					OFFICE SUPPLIES TONER #3260748697	113.87	Open
					OFFICE SUPPLIES -MAYOR INV#3262336265	17.07	Open
					INVOICE#3261326264 OFFICE SUPPLIES FC	66.66	Open
						624.39	
04/16/2015	CONS	514179	10003819	STATE OF MICHIGAN	USTA INVOICE DATE: MARCH 24, 2015	100.00	Open
04/16/2015	CONS	514180	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - DOWNTOWN - MARC	1,567.50	Open
04/16/2015	CONS	514181	10003496	UNITED LAWNSCAPE, INC	FALL CLEANUP 12-03-2014	2,585.80	Open
04/16/2015	CONS	514182	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 021815-03181	173.96	Open
					WATER SEWER FOR MONTH OF 021815-03181	398.72	Open
					WATER SEWER FOR MONTH OF 021815-03171	672.68	Open
					WATER SEWER FOR MONTH OF 021915-03171	416.96	Open
					WATER SEWER FOR MONTH OF 021915-03171	340.40	Open
					WATER SEWER FOR MONTH OF 021815-03181	34.18	Open
						2,036.90	
04/17/2015	CONS	224(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
04/17/2015	CONS	514183	10004015	DETROIT REGIONAL CHAMBER	DETROIT REGIONAL CHAMBER MEMBERSHIP 2	1,393.50	Open

CONS TOTALS:

Total of 28 Disbursements:

213,253.16

Bank COURT FIFTH THIRD-COURT OPERATING

04/16/2015	COURT	5506	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER-4/10 JUDGE WALKER	100.00	Open
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					SUB COURT RECORDER 4/2/15 JUDGE WALKER	100.00	Open
						<u>200.00</u>	
04/16/2015	COURT	5507	00000050	AT & T	TELECOMUNICATION SERVICES	91.95	Open
					TELECOMUNICATION SERVICES	102.61	Open
						<u>194.56</u>	
04/16/2015	COURT	5508	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	500.00	Open
					COURT APPT ATTY	150.00	Open
						<u>650.00</u>	
04/16/2015	COURT	5509	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	85.00	Open
04/16/2015	COURT	5510	00012688	Du All Cleaning Inc.	3/5-4/5/15 MARCH JANITORIAL SERVICES	3,700.00	Open
04/16/2015	COURT	5511	10004013	ELLEN MICHAELS	COURT APPT ATTY	235.00	Open
04/16/2015	COURT	5512	10004005	FLOOD LAW PLLC	COURT APPT ATTY	99.50	Open
04/16/2015	COURT	5513	10001101	IRON MOUNTAIN	REG STORAGE	311.80	Open
04/16/2015	COURT	5514	00010012	JANICE GALE GIZZARELLI	INTERP 4/7/15 1:30-1:50	70.00	Open
					INTERP 4/8/15 9:00-10:40	70.00	Open
					INTERP 4/9/15 9:00-10:50	70.00	Open
					INTERP 3/10/15 9:00-11:00	70.00	Open
					INTERP 4/14/15 9:00-9:30	70.00	Open
						<u>350.00</u>	
04/16/2015	COURT	5515	10003832	KAMESHIA D. GANT	COURT APPT ATTY	62.50	Open
04/16/2015	COURT	5516	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	137.50	Open
					COURT APPT ATTY	151.50	Open
					COURT APPT ATTY	33.33	Open
					COURT APPT ATTY	117.50	Open
						<u>439.83</u>	
04/16/2015	COURT	5517	00012900	MARGIE FISZMAN-KIRSCH	INTERP 4/9/15 12:00-2:15	78.75	Open
04/16/2015	COURT	5518	BOND	MARIA IVEZAJ	REIMBURSEMENT MILEAGE	26.67	Open
04/16/2015	COURT	5519	00000641	PITNEY BOWES GLOBAL FINANCIAL	BAL ON ACCT	32.00	Open
04/16/2015	COURT	5520	00002483	ROSE PEST SOLUTIONS	PEST CONTROL	48.00	Open
04/16/2015	COURT	5521	10003461	STATE OF MICHIGAN	COURT CODE:D50, BILLING CODE 1530-02	9,504.37	Open
04/16/2015	COURT	5522	10003963	TAMMI Y MORRIS	SUB COURT RECORDER- 4/8 JUDGE WALKER	100.00	Open
					SUB COURT RECORDER-4/9/15 JUDGE WALKER	175.00	Open
						<u>275.00</u>	

COURT TOTALS:

Total of 17 Disbursements:

16,292.98