

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/07/2015	BOND	10150	10002889	50TH DISTRICT COURT	APPLY BONDS	2,315.00	Open
05/07/2015	BOND	10151	10002889	50TH DISTRICT COURT	STATE TREASURY CK	2,008.66	Open
05/07/2015	BOND	10152	BOND	50TH DISTRICT COURT	STATE TREASURY CK	440.00	Open
05/07/2015	BOND	10153	BOND	BRUCE MCCLARY	RESTITUTION D206782 5/5/15	225.00	Open
05/07/2015	BOND	10154	BOND	DARRIN HEGWOOD	BOND D206984 5/7/15	6.00	Open
05/07/2015	BOND	10155	BOND	DEJAH HOGAN	BOND D206145 4/27/15	50.00	Open
05/07/2015	BOND	10156	BOND	JAMES FARRELL	BOND D205050 4/15/15&D204890 4/14/15	1,469.00	Open
05/07/2015	BOND	10157	BOND	LAURA ENGLAND	BOND D246672 9/30/13	225.00	Open
05/07/2015	BOND	10158	BOND	MARSHALL CREW JR	BOND D293133 12/01/14	100.00	Open
05/07/2015	BOND	10159	BOND	MARY EDWARDS	BOND D242539 8/27/13	75.00	Open
05/07/2015	BOND	10160	BOND	ROBIN MIFSUD	BOND D206753 5/4/15	5.00	Open

BOND TOTALS:

Total of 11 Disbursements:

6,918.66

Bank CONS CONSOLIDATED

05/04/2015	CONS	225(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,072.06	Open
05/07/2015	CONS	514233	10002840	21ST CENTURY NEWSPAPERS // SHARED	NOTICE OF THE ELECTION FOR CITY OF PC	1,220.23	Open
05/07/2015	CONS	514234	10002333	A-1 TRUCK PARTS	SUPPLIES-PROFILE BEAM, CONTOUR, KWIK	19.68	Open
					SUPPLIES- KWIK CONN BLADE	8.98	Open
						28.66	
05/07/2015	CONS	514235	10004018	ADAIR SALVAGE INC.	PLASTIC BARRELS -35 IN STOCK TO PICK	700.00	Open
05/07/2015	CONS	514236	10004018	ADAIR SALVAGE INC.	PLASTIC BARRELS - 35 PICK UP WHEN AVA	700.00	Open
05/07/2015	CONS	514237	10001957	AJAX MATERIALS CORPORATION	ASPHALT	100.10	Open
					ASPHALT	176.00	Open
					ASPHALT	213.95	Open
					ASPHALT	424.60	Open
					ASPHALT	217.25	Open
					ASPHALT	111.10	Open
					ASPHALT	324.50	Open
					ASPHALT	328.90	Open
					ASPHALT	336.60	Open
					ASPHALT	101.50	Open
						2,334.50	
05/07/2015	CONS	514238	REFUND BD	BAYVIEW ELECTRIC LLC	BD Payment Refund	3,212.00	Open
05/07/2015	CONS	514239	REFUND BD	BELTRAN, MARIO	BD Bond Refund	5,512.50	Open
05/07/2015	CONS	514240	REFUND BD	CARNWATH EXCAVATING CO.	BD Payment Refund	552.00	Open
05/07/2015	CONS	514241	REFUND DEP	CAROLYN REED	REFUND BOWEN CENTER RENTAL CANCELED 6	100.00	Open
05/07/2015	CONS	514242	00000152	CERTIFIED PRODUCTS & SUPPLY INC	JANITORIAL SUPPLIES - RUTH PETERSON	505.40	Open
					AMERICAN FLAG 5X8 POLY WAVE CITY HALL	67.35	Open
					AMERICAN FLAG 5X8 POLY WAVE RUTH PETE	67.35	Open
					AMERICAN FLAG 5X8 POLY WAVE BOWEN CEN	67.35	Open
						707.45	
05/07/2015	CONS	514243	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE FOR DP	646.69	Open
					VEHICLE REPAIR AND MAINTENANCE	1,247.19	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,893.88	
05/07/2015	CONS	514244	00010017	CLARKSTON TREE SERVICE INC.	32" TREE REMOVAL OAK HILL CEMETERY &	497.00	Open
05/07/2015	CONS	514245	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER - 050115-05 CITY HALL - CABLE BILL - 042715-05261	105.95 112.38	Open Open
						218.33	
05/07/2015	CONS	514246	00013029	COMPONE ADMINISTRATORS, INC.	WC MEDICAL PAYMENT=LARGE MEDICAL BILL	7,790.00	Open
05/07/2015	CONS	514247	00001299	CULLIGAN WATER CONDITIONING	EQUIPMENT RENTAL AUG 1, 2014 TO JUNE EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	14.50 14.50	Open Open
						29.00	
05/07/2015	CONS	514248	10003307	DAVE'S ELECTRIC SERVICES, INC.	REPAIR TO HANDICAP DOOR - 50TH DISTRI	238.00	Open
05/07/2015	CONS	514249	00001353	DETROIT ELEVATOR CO.	OAKLAND COUNTY SUBSTATION - SAFETY AN	682.00	Open
05/07/2015	CONS	514250	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 033015-04	9,450.23	Open
05/07/2015	CONS	514251	00001596	Gunners Meters And Parts	SUPPLIES - MAN HOLE HOOKS, RODS, KEYS	433.00	Open
05/07/2015	CONS	514252	00001643	HODGES SUPPLY COMPANY	SUPPLIES - PVC P-TRAP SUPPLIES-BRASS HEX BUSH & NIPPLE, NO SUPPLIES - FLNG RING GASKET	15.32 92.20 1.44	Open Open Open
						108.96	
05/07/2015	CONS	514253	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES- WATER LEAK BOWEN CENTER SUPPLIES - WATER LEAK CITY HALL	26.95 259.17	Open Open
						286.12	
05/07/2015	CONS	514254	REFUND DEP	JAMES WILLIAMS	REFUND DEPOSIT BOWEN CENTER RENTAL 5-	100.00	Open
05/07/2015	CONS	514255	EMP. REIMB	KELLY O'BRIEN	REFUND EMPLOYEE MEDICAL INS. DED. STC	138.20	Open
05/07/2015	CONS	514256	10003930	LESLIE TIRE SERVICES, INC.	VEH #162 - SERVICE CALL - TIRE SERVIC	165.00	Open
05/07/2015	CONS	514257	00012978	Meadowbrook, Inc.	SERVICE FEE - APRIL, 2015	4,411.50	Open
05/07/2015	CONS	514258	00002317	PLANTE & MORAN	ACCOUNTING BUDGETING SERVICES APRIL 2 ACCOUNTING CONTOLLER OFFICE SERVICES	833.30 20,833.33	Open Open
						21,666.63	
05/07/2015	CONS	514259	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
05/07/2015	CONS	514260	10003760	SCOTT'S LOCK & KEY	LOCKS AND KEYS-MAYOR'S OFFICE	64.15	Open
05/07/2015	CONS	514261	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	0.00	Open
					Void Reason: WILL BE PROCESSED AS EFT		
05/07/2015	CONS	514262	00011704	SPENCER OIL COMPANY	FUEL	1,101.89	Open
05/07/2015	CONS	514263	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 03-18-15 TO WATER SEWER FOR MONTH OF 031815-04221 WATER SEWER FOR MONTH OF 031815-04221 WATER SEWER FOR MONTH OF 031815-04221 WATER SEWER FOR MONTH OF 031715-04221 WATER SEWER FOR MONTH OF 031715-04221 WATER SEWER FOR MONTH OF 031715-04221 WATER SEWER FOR MONTH OF 031715-04221 WATER SEWER FOR MONTH OF 031815-04221	186.29 398.72 45.00 45.00 376.71 608.11 346.76 34.18	Open Open Open Open Open Open Open Open
						2,040.77	

CONS TOTALS:

(1 Check Voided)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 31 Disbursements:						67,760.06	

Bank COURT FIFTH THIRD-COURT OPERATING

05/07/2015	COURT	5531	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER: JUDGE GROSS	100.00	Open
					SUB COURT RECORDER: JUDGE THOMAS	200.00	Open
						<u>300.00</u>	
05/07/2015	COURT	5532	00000050	AT & T	TELECOMUNICATION SERVICES	77.01	Open
					TELECOMUNICATION SERVICES	77.49	Open
						<u>154.50</u>	
05/07/2015	COURT	5533	BOND	CRYSTAL MOUNTAIN	MCAA CONFERENCE	454.59	Open
05/07/2015	COURT	5534	10000511	DATA LEGAL	CRASH IMPRINTED,DC100A,102, 104&14	535.30	Open
					CUSTOM MC06 4-PART	243.94	Open
						<u>779.24</u>	
05/07/2015	COURT	5535	10003953	ERANDY PACHECO	INTERP 4/24/15 9:00-10:55	70.00	Open
05/07/2015	COURT	5536	00010012	JANICE GALE GIZZARELLI	INTERP 4/28/15 9:00-10:15	70.00	Open
					INTERP 4/30/15 9:00-10:10	70.00	Open
					INTERP 5/04/15 12:00-1:40	70.00	Open
					INTERP 5/4/15 2:00-2:50	70.00	Open
					INTERP 5/4/15 9:00-9:50	70.00	Open
					INTERP 5/5/15 8:00-11:15	113.75	Open
						<u>463.75</u>	
05/07/2015	COURT	5537	00000602	Oakland County Sheriffs	COST RECOVERY	400.00	Open
05/07/2015	COURT	5538	00000603	OAKLAND COUNTY TREASURER	PENAL FINE	31,831.73	Open
05/07/2015	COURT	5539	00000911	ROBERT HALF LEGAL	CHRISTIE STATON WK END 4/24/15	233.03	Open
05/07/2015	COURT	5540	00010900	SHRED-IT USA--DETROIT	SHRED-IT	81.55	Open
05/07/2015	COURT	5541	00012362	STAPLES CREDIT PLAN	INV#128913771,1289188141,129878941,12	1,015.49	Open
05/07/2015	COURT	5542	00000776	State Of Mich/Treasury	TRANSMITTAL FOR THE MONTH OF APRIL	69,300.45	Open
05/07/2015	COURT	5543	10003963	TAMMI Y MORRIS	SUB COURT RECORDER: JUDGE GROSS	175.00	Open
05/07/2015	COURT	5544	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE & SUPPLY CHARG	230.85	Open
					EQUIPMENT, MAINTENANCE & SUPPLY CHARG	230.85	Open
					CUSTOM MC326	118.50	Open
						<u>580.20</u>	

COURT TOTALS:

Total of 14 Disbursements:						105,839.53	
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REPORT TOTALS:

(1 Check Voided)

Total of 56 Disbursements: