

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/11/2015	BOND	10323	10002889	50TH DISTRICT COURT	APPLY BONDS	5,158.60	Open
09/11/2015	BOND	10324	BOND	BRUCE MCCLARY	RESTITUTION TO VICTIM	150.00	Open
09/11/2015	BOND	10325	BOND	CAPITAL TRUCKING	BOND D216529 8/12/15	10,370.00	Open
09/11/2015	BOND	10326	BOND	COLLEEN COLTER	BOND D219445 9/2/15	155.00	Open
09/11/2015	BOND	10327	BOND	DAWN SILKOWSKY	BOND D216642 8/12/15	45.00	Open
09/11/2015	BOND	10328	BOND	HOME DEPOT	RESTITUTION DEFT: MIGUEL DERIGE	1,200.00	Open
09/11/2015	BOND	10329	BOND	MARTHA MARTINEZ-LOPEZ	BOND 217091 8/18/15	250.00	Open
09/11/2015	BOND	10330	BOND	OAKLAND COMMUNITY COLLEGE	RESTITUTION DEFT: JUSTIN COLEMAN 1467	402.75	Open
09/11/2015	BOND	10331	BOND	STATE OF MICHIGAN	CS#102115335 DEFT: TASHA ANN STINSON	400.00	Open
09/11/2015	BOND	10332	BOND	STORAGE ONE	RESTITUTION DEFT: (DAVID HAN)	180.00	Open
09/11/2015	BOND	10333	BOND	TALISHA TURNER	BOND D218387 8/25/15	100.00	Open
09/11/2015	BOND	10334	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	200.00	Open
09/11/2015	BOND	10335	BOND	UPS	RESTITUTION DEFT: KWASEAN BROWN	261.74	Open

BOND TOTALS:

Total of 13 Disbursements: 18,873.09

Bank CONS CONSOLIDATED

09/10/2015	CONS	514997	10002333	A-1 TRUCK PARTS	MINI LAMP & DIELECTRIC GREASE SUPPLIE	5.99	Open
09/10/2015	CONS	514998	00011679	Accident Fund Worker's Comp	WC FINAL PREMIUM DUE #WCV 6082992.02	10,112.00	Open
09/10/2015	CONS	514999	10001957	AJAX MATERIALS CORPORATION	ASPHALT - 20AM WEARING	163.28	Open
09/10/2015	CONS	515000	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL AND TRIMMING - 315 PIONE	840.00	Open
					TREE REMOVAL AND TRIMMING-VAUGHT STRE	259.00	Open
					TREE REMOVAL AND TRIMMING- 184 W BEVE	177.60	Open
					TREE REMOVAL AND TRIMMING- 188 W BEVE	240.50	Open
					TREE REMOVAL AND TRIMMING- 139 WOLFE	840.00	Open
					TREE REMOVAL AND TRIMMING-129 WOLFE	497.00	Open
					TREE REMOVAL AND TRIMMING- 169 WOLFE	497.00	Open
						3,351.10	
09/10/2015	CONS	515001	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 09/09/15	141.60	Open
09/10/2015	CONS	515002	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - AUGUST 2	16,647.14	Open
09/10/2015	CONS	515003	00013176	CONTRACTING SOLUTIONS, LLC	ESTIMATE - NEW DOORS AND FRAMES	5,100.00	Open
09/10/2015	CONS	515004	00001299	CULLIGAN WATER CONDITIONING	EQUIPMENT RENTAL 9/1/15-9/30/15	14.50	Open
09/10/2015	CONS	515005	10003084	Curbco Inc	POTHOLE PATCHING - AUGUST 2015	18,550.00	Open
09/10/2015	CONS	515006	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 7/30/15-8	13,775.76	Open
					UTILITIIES ELECTRIC SERVICE 8/3/15-9/	725.32	Open
					UTILITIIES ELECTRIC SERVICE 8/4-9/2/1	2,754.03	Open
					UTILITIIES ELECTRIC SERVICE 8/4-09/2/	123.20	Open
					UTILITIIES ELECTRIC SERVICE 8/5-9/3/1	558.93	Open
						17,937.24	
09/10/2015	CONS	515007	REFUND DEP	FDM CONTRACTING	REFUND ROW 15-0389 PERMIT DEPOSIT-240	1,150.00	Open
09/10/2015	CONS	515008	REFUND DEP	GET IT DONE RIGHT	REFUND HAWTHORNE PARK RENTAL DEPOSIT	100.00	Open
09/10/2015	CONS	515009	REFUND DEP	HARRIETT TEAMER	REFUND BOWEN CENTER RENTAL DEPOSIT 9-	100.00	Open
09/10/2015	CONS	515010	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD 8/1/15 - 8/31/15	11,959.43	Open
09/10/2015	CONS	515011	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2015	5,022.00	Open
					STREET LIGHT MAINTENANCE - AUGUST 201	30,716.22	Open
						35,738.22	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/10/2015	CONS	515012	00001592	LOOMIS	ARMORED CAR SERVICE SEPT 2015 & AUG F	612.85	Open
09/10/2015	CONS	515013	00012978	Meadowbrook, Inc.	SERVICE FOR RETIREE HEALTH INSURANCE	4,224.50	Open
					SERVICE FEE FOR RETIREE HEALTH INSURA	4,250.00	Open
						8,474.50	
09/10/2015	CONS	515014	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	SIGNAL ENERGY 4/1/15 THRU 6/30/15 - F	3,180.98	Open
09/10/2015	CONS	515015	00002045	MICHIGAN MUNICIPAL RISK MANAGEMENT	RETENTION FUND CONTRIBUTION 7/1/15-7/	394,883.00	Open
					RETENTION FUND CONTRIBUTION 7/1/15-7/	400,000.00	Open
						794,883.00	
09/10/2015	CONS	515016	00000598	OAKLAND COUNTY	SHERIFF OT 6/13/15-6/30/15	59,164.27	Open
					SHERIFF OT 7/1-7/10/15 FY 16	8,438.85	Open
					SHERIFF DISPATCH SERVICES JULY 2015	12,316.67	Open
					SHERIFF SERVICES OCTOBER 2015	847,127.67	Open
						927,047.46	
09/10/2015	CONS	515017	00002317	PLANTE & MORAN	ACCOUNTING SERVICES FY 15-16 AUGUST 2	833.33	Open
					ACCOUNTING SERVICES FY 15-16 AUGUST 2	20,833.33	Open
						21,666.66	
09/10/2015	CONS	515018	EMP. REIMB	RAMONA HOFMEISTER	REFUND \$90/12 MO. EMPLOYEE HSA HEALTH	1,080.00	Open
09/10/2015	CONS	515019	00013315	RAPID SHRED, LLC	SHREDDING SERVICES THROUGH AUGUST 31,	30.00	Open
09/10/2015	CONS	515020	00001682	RICOH USA, INC/IKON OFFICE SOLUTIONS	COPIER IMAGES 05/29/2015 - 08/28/2015	960.76	Open
09/10/2015	CONS	515021	00011704	SPENCER OIL COMPANY	FUEL -AUGUST 2015	1,039.04	Open
09/10/2015	CONS	515022	10004041	THE MAJOR GROUP, LLC	WOODWARD DREAM CRUISE GOLF CART RENTA	200.00	Open
09/10/2015	CONS	515023	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - JUN	47,589.12	Open
					ENGINEERING STAFFING-AS NEEDED - JUL	18,271.70	Open
					ENGINEERING STAFFING-AS NEEDED - JUL	40,179.66	Open
						106,040.48	
09/10/2015	CONS	515024	REFUND DEP	UBADAH MC CONNER	REFUND BEAUDETTE PARK RENTAL DEPOSIT	100.00	Open
09/10/2015	CONS	515025	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 7/13/15-8/18	64.02	Open

CONS TOTALS:

Total of 29 Disbursements:

1,986,450.25

Bank COURT FIFTH THIRD-COURT OPERATING

09/11/2015	COURT	5745	10003896	PMP INVESTS LLC	DAILY VEHICLE PARKING 37 @ \$3 EACH	111.00	Open
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COURT TOTALS:

Total of 1 Disbursements:

111.00