

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/29/2014	BOND	9899	10002889	50TH DISTRICT COURT	APPLY BONDS 10/29/14	660.00	Open
10/29/2014	BOND	9900	BOND	NIRAN DICKOW	BOND D289784 10/28/14	61.00	Open
10/29/2014	BOND	9901	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	7,000.00	Open
10/29/2014	BOND	9902	BOND	TYKEYA BROWN	TRUST D288452 10/22/14	850.00	Open
10/29/2014	BOND	9903	BOND	YVETTE CARSON	BOND D286580 10/14/14	170.00	Open

BOND TOTALS:

Total of 5 Disbursements:

8,741.00

Bank CONS CONSOLIDATED

10/30/2014	CONS	513293	EMP. REIMB	EDWINA SELLERS	TEMPORARY REPLACING DD FUNDS DURING T	1,173.10	Open
10/30/2014	CONS	513294	EMP. REIMB	GARLAND DOYLE	TEMPORARY REPLACING DD FUNDS DURING T	2,143.04	Open
10/30/2014	CONS	513295	EMP. REIMB	SAMANTHA POWELL	TEMPORARY REPLACING DD FUNDS DURING T	1,564.55	Open
10/30/2014	CONS	513296	10001841	ACCURATE APPRAISALS & REALTY, INC.	LOT 1AP APPRAISAL INVOICE#9172014	850.00	Open
10/30/2014	CONS	513297	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 10/1/14 DUMPING DEBRIS 10/13/14 THRU 10/19/14	2,466.36 651.78	Open Open
						3,118.14	
10/30/2014	CONS	513298	10002492	AIRGAS USA, LLC	AIRGAS LATE CHARGES FROM 093012-01311	3.16	Open
10/30/2014	CONS	513299	10001957	AJAX MATERIALS CORPORATION	ASPHALT	182.00	Open
10/30/2014	CONS	513300	00000050	AT & T	TELECOMUNICATION SERVICES 1016-111514	318.37	Open
10/30/2014	CONS	513301	10003968	CITY OF ROCHESTER HILLS	CATCH BASIN CLEANING SERVICES	82,654.16	Open
10/30/2014	CONS	513302	00010017	CLARKSTON TREE SERVICE INC.	REMOVAL OF TREES AND STUMPS MULTI-LOC REMOVAL OF TREES AND STUMPS 141 & 122	1,283.30 474.00	Open Open
						1,757.30	
10/30/2014	CONS	513303	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 091814-101614 UTILITIES GAS SERVICE 091714-101614 UTILITIES GAS SERVICE 091814-101714 UTILITIES GAS SERVICE 091714-101514 UTILITIES GAS SERVICE 091814-102014 UTILITIES GAS SERVICE 091814-101614 UTILITIES GAS SERVICE 091814-101714	510.34 185.91 11.65 159.93 159.93 402.43 (7.92)	Open Open Open Open Open Open Open
						1,422.27	
10/30/2014	CONS	513304	10003084	Curbco Inc	POTHOLE PATCHING - SEPTEMBER 2014	6,290.00	Open
10/30/2014	CONS	513305	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0901-0930	81,500.04	Open
10/30/2014	CONS	513306	10003792	FULLER APPRAISAL, L.L.C.	BALDWIN VILLAS INVOICE DATE 09/23/14	2,400.00	Open
10/30/2014	CONS	513307	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES AUGUST 2014 CITY GENERAL LEGAL FEES AUGUST 2014 CITY COURT LEGAL FEES AUGUST 2014 MTT CITY IN LEGAL FEES AUGUST 2014 J&J WINES BLE LEGAL FEES AUGUST 2014 CITY INVOICE LEGAL FEES AUGUST 2014 BLDG DEPT CLI LEGAL FEES AUGUST 2014 INVOICE#10 E LEGAL FEES SEPTEMBER 2014 CITY (T LEGAL FEES AUGUST 2014 CITY COUNCIL	2,412.50 12,037.40 1,381.25 175.00 375.00 1,925.00 4,042.24 1,512.50 1,825.00	Open Open Open Open Open Open Open Open Open

25,685.89

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/30/2014	CONS	513308	REFUND DEP	HEALTH PLUS OF MICHIGAN	REFUND RECORD#744411 FOR JULIETTE PRC	112.93	Open
10/30/2014	CONS	513309	10003985	INNOVATIVE ENVIORNMENTAL SOLUTIONS	REMOVAL SITE ASSESS & REPORT FIRE STA	1,250.00	Open
10/30/2014	CONS	513310	10003987	JOHN R SPRING & TIRE	INSTALLATION OF SNOW PLOW BLADE	4,496.70	Open
10/30/2014	CONS	513311	00013185	KRISTEL GROUP, INC.	AFTER HRS MEETING - SEPTEMBER, 2014	432.00	Open
					JANITORIAL SERVICES SEPTEMBER 2014	2,648.00	Open
					JANITORIAL SERVICES SEPTEMBER 2014	3,200.00	Open
					JANITORIAL SVC - BOWEN CTR SEPTEMBER	1,300.00	Open
					JANITORIAL SVC - RUTH PETERSON SEPT	866.66	Open
					JANITORIAL SERVICE - STRIP & WAX FLOC	1,069.20	Open
						<u>9,515.86</u>	
10/30/2014	CONS	513312	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS - CITY TREASUR	151.40	Open
10/30/2014	CONS	513313	10003957	MONA STORM - STORM REPORTING	RTAB 08/26/14 MEETING INVOICE#09/08	415.00	Open
					RTAB 09-17-14 MEETING INVOICE#09-24-	470.00	Open
						<u>885.00</u>	
10/30/2014	CONS	513314	10003944	NAOVARATH PHALAVONG (MORGAN)	COURT REPORTING SERVICES FOR PLANNING	190.00	Open
10/30/2014	CONS	513315	00002197	NOWAK & FRAUS PLLC	INVOICE#84051 ENGINEERING CONSULTING	206.00	Open
10/30/2014	CONS	513316	00002217	OAKLAND COUNTY LEGAL NEWS	PUBLIC NOTICE NOVEMBER 5, 2014 PC MEE	102.00	Open
10/30/2014	CONS	513317	00013333	OFFICE MANAGEMENT & CONSULTING	PRE-TESTING, AND SET-UP AUTOMARKS, MA	4,850.00	Open
10/30/2014	CONS	513318	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,000.00	Open
10/30/2014	CONS	513319	10003948	POCO INC.	GRABBER CONES WITH BASE	5,790.00	Open
					TYPE III BARRICADE	4,063.50	Open
						<u>9,853.50</u>	
10/30/2014	CONS	513320	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
10/30/2014	CONS	513321	EMP. REIMB	ROSE WILSON	TEMPORARY REPLACING DD FUNDS DURING T	1,047.63	Open
10/30/2014	CONS	513322	10003769	SERVICE HEATING & PLUMBING CORP	GARBAGE DISPOSAL REPAIR PARTS & LABOR	534.11	Open
10/30/2014	CONS	513323	10000084	STATE OF MI - UNEMPLOYMENT INS.	AGUNEMPLOYMENT FOR CALENDAR YEAR END 20	19,229.61	Open
10/30/2014	CONS	513324	10003868	TELECOM TECHNICIANS, INC.	AT&T PNT MPLS IMPLEMENTATION PROJECT	1,780.80	Open
10/30/2014	CONS	513325	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
10/30/2014	CONS	513326	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 082114-09251	398.72	Open
					WATER SEWER FOR MONTH OF 082114-09251	466.29	Open
					WATER SEWER FOR MONTH OF 082114-0925	611.02	Open
					WATER SEWER FOR MONTH OF 082114-09241	315.78	Open
					WATER SEWER FOR MONTH OF 082114-09251	130.80	Open
					WATER SEWER FOR MONTH OF 082114-09251	140.72	Open
					WATER SEWER FOR MONTH OF 082114-09251	72.36	Open
					WATER SEWER FOR MONTH OF 082214-09241	353.12	Open
					WATER SEWER FOR MONTH OF 082214-09241	34.18	Open
					WATER SEWER FOR MONTH OF 082114-09251	(130.80)	Open
						<u>2,392.19</u>	

CONS TOTALS:

Total of 34 Disbursements:

425,465.75

Bank COURT FIFTH THIRD-COURT OPERATING

10/29/2014	COURT	5291	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REP JUDGE THOMAS 10/10	200.00	Open
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/29/2014	COURT	5292	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	105.00	Open
					COURT APPT ATTY	116.67	Open
					COURT APPT ATTY	108.33	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	183.33	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>963.33</u>	
10/29/2014	COURT	5293	10000511	DATA LEGAL	CUSTOM MC 06 4-PART FAN-A-PART	604.00	Open
10/29/2014	COURT	5294	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
10/29/2014	COURT	5295	00012688	Du All Cleaning Inc.	9/5/14-10/5/14 SEPTEMBER JANITROIAL S	3,700.00	Open
10/29/2014	COURT	5296	10001101	Iron Mountain Confidential Destruc.	16 BAL FROM KSY3146	308.46	Open
10/29/2014	COURT	5297	00010012	JANICE GALE GIZZARELLI	INTERP 10/23/14 9:00-30 , 10:55-11:45	70.00	Open
					INTERP 10/20/14 1:30-3:30	70.00	Open
					INTERP 10/21/14	70.00	Open
					INTERP 10/15/14 9:00-9:45	70.00	Open
					INTERP 10/14/14 9:00-10:00	70.00	Open
						<u>350.00</u>	
10/29/2014	COURT	5298	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	94.17	Open
					COURT APPT ATTY	178.33	Open
					COURT APPT ATTY	100.00	Open
						<u>372.50</u>	
10/29/2014	COURT	5299	00012900	MARGIE FISZMAN-KIRSCH	INTERP 10/22/14 9:00-9:45	70.00	Open
10/29/2014	COURT	5300	10003909	MARIA FABIANA VALY GIALDI	INTERP 10/16/14 9:00-11:30	87.50	Open
10/29/2014	COURT	5301	10003461	Michigan Supreme Court Finance	COURT CODE D50 BILLING CODE 1530-02	9,127.40	Open
10/29/2014	COURT	5302	00002293	Pengad, Inc.	NUMBERED RECYL STENO PAD, #3 BRASS FA	102.45	Open
10/29/2014	COURT	5303	00002483	Rose Pest Solutions	PEST CONTROL-CONTRACT	48.00	Open
10/29/2014	COURT	5304	10003769	SERVICE HEATING & PLUMBING CORP	DRAIN CLEANER, VACUM BREAKER REPAIR K	606.71	Open
10/29/2014	COURT	5305	00010900	Shred It	SHREDDING	79.79	Open
10/29/2014	COURT	5306	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	636.82	Open
					OFFICE SUPPLIES	606.68	Open
					OFFICE SUPPLIES	240.09	Open
					OFFICE SUPPLIES	41.79	Open
						<u>1,525.38</u>	
10/29/2014	COURT	5307	00002890	Xerox Corporation	EQUIP, MAINT, & SUPPLY CHARGES	230.85	Open

COURT TOTALS:

Total of 17 Disbursements:

18,740.87