

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/12/2017	BOND	10985	10002889	50TH DISTRICT COURT	APPLY BONDS	1,145.00	Open
04/12/2017	BOND	10986	BOND	CARRIGAE CIRCLE	ESCROW D274418 2/17/17	191.00	Open
04/12/2017	BOND	10987	BOND	COREY SMITH	BOND D279444,46,48,50 4/6/17	125.00	Open
04/12/2017	BOND	10988	BOND	DANIEL RIOS	BOND D280223 4/12/17	160.00	Open
04/12/2017	BOND	10989	BOND	KENNETH CRYLA	BOND D279513 4/7/17	20.00	Open
04/12/2017	BOND	10990	BOND	LAPORCHA FOSTER	BOND D279350 4/6/17	100.00	Open
04/12/2017	BOND	10991	BOND	MICHELLE SIMMONS	BOND D278689 3/30/17	80.00	Open
04/12/2017	BOND	10992	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,500.00	Open
04/12/2017	BOND	10993	BOND	SARAH STACK	BOND D274808 2/23/17 WRONG COURT	650.00	Open
04/12/2017	BOND	10994	BOND	SHERYL SCHMIDT	BOND D279617 4/10/17	30.00	Open
BOND TOTALS:							
Total of 10 Checks:						4,001.00	
Less 0 Void Checks:						0.00	
Total of 10 Disbursements:						<u>4,001.00</u>	
Bank CONS CONSOLIDATED							
04/13/2017	CONS	518486	10002333	A-1 TRUCK PARTS	City Hall DPW Truck supplies-Carb/Chc	6.64	Open
04/13/2017	CONS	518487	00000918	ACME SEWER CLEANERS	032217 Bowen Center -Sewer Service-sn	350.00	Open
04/13/2017	CONS	518488	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	1,331.25	Open
04/13/2017	CONS	518489	10003843	ADVANCED DISPOSAL SERVICES	Dumping of Catch Basin Debris 3/15-3/ Dumping of Catch Basin Debris 3/21-3/ CURBSIDE TRASH SERVICE FEB 2017 FY 16	996.62 754.74 <u>204,026.03</u>	Open Open Open
						205,777.39	
04/13/2017	CONS	518490	10001957	AJAX MATERIALS CORPORATION	Asphalt 7.05 ton SPM Cold Mix 3/27/17 Asphalt 11.89 ton UPM Cold Mix 3/28/1	705.00 <u>1,224.67</u>	Open Open
						1,929.67	
04/13/2017	CONS	518491	00012301	ALL STAR MOTORCOACH, INC.	TRANSPORTATION TO LANSING, MI (BOWEN	775.00	Open
04/13/2017	CONS	518492	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH INSURANCE - MAY 201 MA RETIREE HEALTH INSURANCE - MAY 201 MA RETIREE HEALTH INSURANCE - MAY 201 MA RETIREE HEALTH INSURANCE - MAY 201 MA RETIREE HEALTH INSURANCE - MAY 201	43,608.29 17,068.38 49,053.26 5,929.17 <u>9,793.02</u>	Open Open Open Open Open
						125,452.12	
04/13/2017	CONS	518493	10004132	Bogas & Koncius, PC	Legal Services March 2017 and previou	2,741.10	Open
04/13/2017	CONS	518494	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 3/1/17-3/31/17	18,313.23	Open
04/13/2017	CONS	518495	10003968	CITY OF ROCHESTER HILLS	Veh #166 DPW repair & maintenance 2/2	663.55	Open
04/13/2017	CONS	518496	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF DEER - Osmun	250.00	Open
04/13/2017	CONS	518497	00001299	CULLIGAN WATER CONDITIONING	Culligan Water Service for March 2017 Equipment Rental 4/1/17-4/30/17	59.29 <u>15.50</u>	Open Open
						74.79	
04/13/2017	CONS	518498	10003084	CURBCO INC	POTHOLE PATCHING - March 2017	56,507.00	Open
04/13/2017	CONS	518499	REFUND DEP	DaLori Cowart	Refund Bowen Center rental deposit 4/	100.00	Open
04/13/2017	CONS	518500	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 3/2 - 4/3	37.31	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIIES ELECTRIC SERVICE 3/3-4/4/1	2,240.97	Open
					UTILITIIES ELECTRIC SERVICE 3/4-4/5/1	816.56	Open
					UTILITIIES ELECTRIC SERVICE 3/2-4/3/1	811.98	Open
					UTILITIIES ELECTRIC SERVICE 3/3-4/4/1	74.22	Open
					UTILITIIES ELECTRIC SERVICE 3/7-4/6/1	32.52	Open
					UTILITIIES ELECTRIC SERVICE 3/7/17-4/	31.94	Open
						<u>4,045.50</u>	
04/13/2017	CONS	518501	10001058	Eradico Services, Inc.	Pest abatement for 264 W. Rutgers 3/2	175.00	Open
					Pest abatement for 231 W. Cornell 3/2	175.00	Open
					Pest abatement for 235 W. Cornell 3/2	175.00	Open
						<u>525.00</u>	
04/13/2017	CONS	518502	10004088	Fidelity Security Life Insurance	CEYEMED BILLING FOR APRIL 2017 - NU EM	283.54	Open
					EYEMED BILLING FOR APRIL 2017 -UNION	86.52	Open
						<u>370.06</u>	
04/13/2017	CONS	518503	10004127	GETGO Inc	GoToMeeting Monthly Invoice 120674931	39.00	Open
04/13/2017	CONS	518504	00001649	HOME DEPOT/COMM. CREDIT	DPW Fire Station 2 Supplies- Janitori	132.88	Open
					DPW Park Supplies -flrsct orange-spr	26.35	Open
					DPW Engineering Supplies - padlock	26.97	Open
					DPW building&engineering supplies-cup	45.76	Open
					DPW building&engineering supplies- cl	78.08	Open
						<u>310.04</u>	
04/13/2017	CONS	518505	10001885	HUBBELL, ROTH & CLARK, INC.	Joslyn - Perry to Beverly Plans and S	25,571.17	Open
					50th District court Conference Renova	1,883.73	Open
						<u>27,454.90</u>	
04/13/2017	CONS	518506	10000486	Infoview Systems, Inc.	CONSULTING - 3/8/17	25.00	Open
04/13/2017	CONS	518507	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE March	278.42	Open
					Law Dept File Storage April 2017 FY 1	206.95	Open
					STORAGE FOR FIRE DEPT FILES April 20	180.00	Open
					STORAGE-SANITATION FILES - April 2017	222.34	Open
						<u>887.71</u>	
04/13/2017	CONS	518508	00012978	Meadowbrook, Inc.	ACTIVE / RETIREEHEALTH INSURANCE - MA	4,309.50	Open
04/13/2017	CONS	518509	10003991	MICHIGAN ECONOMIC DEVELOPMENT CORP	Governor's Education and Talent Summi	200.00	Open
04/13/2017	CONS	518510	00002197	NOWAK & FRAUS PLLC	Engineering Services-Research-Phoenix	275.00	Open
					Engineering Services-Rails to Trails	1,378.00	Open
						<u>1,653.00</u>	
04/13/2017	CONS	518511	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 1-1-17	583.25	Open
04/13/2017	CONS	518512	00002229	OAKLAND COUNTY ROAD COMM	Truck #167 repair coolant leak and ga	2,023.11	Open
04/13/2017	CONS	518513	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	NEW HIRE PHYSICAL Long,BryantD 3/29/1	108.50	Open
04/13/2017	CONS	518514	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK - Quarterly	250.00	Open
04/13/2017	CONS	518515	00002317	PLANTE & MORAN	ACCOUNTING BUDGET SERVICES March 2017	854.17	Open
					ACCOUNTING CONTROLLER SERVICES March	23,519.48	Open
					ACCT SRVCS FY 16/17 Budget prep March	4,555.00	Open
						<u>28,928.65</u>	

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04/13/2017	CONS	518516	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	109.13	Open
					GPS FOR DPW TRUCKS USED BY OAKLAND CN	159.01	Open
					GPS FOR DPW TRUCKS USED BY OAKLAND CN	(109.13)	Open
						<u>159.01</u>	
04/13/2017	CONS	518517	00013315	RAPID SHRED, LLC	CITY HALL SHREDDING SERVICES through	30.00	Open
04/13/2017	CONS	518518	00011704	SPENCER OIL COMPANY	Fuel March 2017	1,792.20	Open
04/13/2017	CONS	518519	REFUND DEP	Terence Hill	Refund Bowen Center Rental deposit -	100.00	Open
04/13/2017	CONS	518520	10004000	TONY R. SAUNDERS II	Legal Services Retiree Healthcare Inv	7,822.90	Open
04/13/2017	CONS	518521	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING-Various Location	15,372.00	Open
					CATCH BASIN CLEANING Joslyn Rd - 3/20	18,955.00	Open
						<u>34,327.00</u>	
CONS TOTALS:							
Total of 36 Checks:						530,216.07	
Less 0 Void Checks:						0.00	
Total of 36 Disbursements:						<u>530,216.07</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
04/12/2017	COURT	6511	00000911	ACCONTEMPS	BRITTANI FELTON WK END 3/17/17	520.00	Open
					ANGELA WILLIAMS WK END 3/17/17	520.00	Open
					HATTIE HUDSON WK END 3/17/17	536.25	Open
					Hattie Hudson Wk End 3/24/17	536.25	Open
					Brittani Felton Wk End 3/24/17	511.88	Open
					Angela Williams Wk End 3/24/17	520.00	Open
						<u>3,144.38</u>	
04/12/2017	COURT	6512	10003807	AMA GLOBAL SERVICES, LLC	Sub Court Recorder 4/7/17 Judge Marti	100.00	Open
					SUB COURT RECORDER 3/2/17 JUDGE MART	200.00	Open
						<u>300.00</u>	
04/12/2017	COURT	6513	00000050	AT & T	TELECOMUNICATION SERVICES	121.85	Open
					TELECOMUNICATION SERVICES	121.85	Open
						<u>243.70</u>	
04/12/2017	COURT	6514	10000593	BROMBERG & ASSOCIATES	INTERP 3/30/17 BENGALI	229.43	Open
04/12/2017	COURT	6515	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>350.00</u>	
04/12/2017	COURT	6516	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	160.00	Open
04/12/2017	COURT	6517	00013053	City of Pontiac	REVENUE COLLECECTED IN EXCESS OF EXPE	525,000.00	Open
04/12/2017	COURT	6518	10000511	DATA LEGAL	CUSTOM MC241	304.30	Open
04/12/2017	COURT	6519	00012689	Detroit Pencil Company	Toner, Copy Paper	358.05	Open
04/12/2017	COURT	6520	10004121	Joseph A. Niskar	COURT APPT ATTY	75.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/12/2017	COURT	6521	10003832	KAMESHIA D. GANT	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	275.00	Open
					COURT APPT ATTY	75.00	Open
						<u>400.00</u>	
04/12/2017	COURT	6522	10001245	LANITA R. HAITH	COURT APPT ATTY	150.00	Open
04/12/2017	COURT	6523	10002474	Law offices of Moneka L. Sanford	FCOURT APPT ATTY	125.00	Open
04/12/2017	COURT	6524	10002474	Law offices of Moneka L. Sanford	FCOURT APPT ATTY	125.00	Open
04/12/2017	COURT	6525	10002474	Law offices of Moneka L. Sanford	FCOURT APPT ATTY	200.00	Open
04/12/2017	COURT	6526	10002474	Law offices of Moneka L. Sanford	FCOURT APPT ATTY	200.00	Open
04/12/2017	COURT	6527	10004065	LEXISNEXIS RISK SOLUTIONS	March 2017 2 users @ \$97.85/user	195.70	Open
04/12/2017	COURT	6528	00013004	LISA A. KING	Reimbursement for Postage	60.90	Open
04/12/2017	COURT	6529	00012900	MARGIE FISZMAN-KIRSCH	INTERP 3/23/17 10:50-11:35	120.00	Open
04/12/2017	COURT	6530	10003909	MARIA FABIANA VALY GIALDI	INTERP 3/27/17 1:00-2:00	70.00	Open
					Interp 4/3/17 9:00-10:00	70.00	Open
						<u>140.00</u>	
04/12/2017	COURT	6531	10004117	Metcom, Inc.	DCY06A-NOTICE TO APPEAR	571.48	Open
					CIA07 DEFAULT NOTICE	547.58	Open
						<u>1,119.06</u>	
04/12/2017	COURT	6532	10001573	OAKLAND SCHOOLS	PROBATION FORMS-500 1-1 3 PART NCR	127.75	Open
04/12/2017	COURT	6533	10003871	PARKER, MCGRUDER & ASSOC. P.C.	COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	125.00	Open
						<u>245.00</u>	
04/12/2017	COURT	6534	00010684	PILCHAK, COHEN & TICE, P.C.	Legal Services February 1-28, 2017	1,824.00	Open
04/12/2017	COURT	6535	00000641	PITNEY BOWES GLOBAL FINANCIAL	E-Z SEAL PINT BOTTLE, RED INK	302.55	Open
04/12/2017	COURT	6536	00002316	PITNEY BOWES INC	POSTAGE	1,151.15	Open
04/12/2017	COURT	6537	10003896	PMP INVESTMENS LLC	44 VEHICLES @ \$3 EACH	132.00	Open
04/12/2017	COURT	6538	10004108	Ricardo Caceres	INTERP 4/5/17 9:00-10:00	70.00	Open
04/12/2017	COURT	6539	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
04/12/2017	COURT	6540	10000944	STELLA REYES	INTERP 3/29/17 9:00-10:05	70.00	Open
					INTERP 3/30/17 9:00-10:30	70.00	Open
						<u>140.00</u>	
04/12/2017	COURT	6541	10003752	XICO GOMEZ	INTERP 4/7/17 10:30-12:10	70.00	Open

COURT TOTALS:

Total of 31 Checks: 537,110.97
 Less 0 Void Checks: 0.00
 Total of 31 Disbursements: 537,110.97

REPORT TOTALS:

Total of 77 Checks: 1,071,328.04
 Less 0 Void Checks: 0.00
 Total of 77 Disbursements: 1,071,328.04