

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/18/2017	BOND	11043	10002889	50TH DISTRICT COURT	APPLY BONDS	3,305.10	Open
05/18/2017	BOND	11044	BOND	AMIR COLE	BOND D284946 5/15/17	342.00	Open
05/18/2017	BOND	11045	BOND	CAROLINA SANCHEZ	BONDS D285322,23 5/17/17	200.00	Open
05/18/2017	BOND	11046	BOND	CYRIL REEKS	BOND D281376 4/20/17	95.00	Open
05/18/2017	BOND	11047	BOND	JAMMIE BRODY	BOND D283543 5/4/17	45.00	Open
05/18/2017	BOND	11048	BOND	KATRINA MORRISON	BOND D282735 4/28/17	100.00	Open
05/18/2017	BOND	11049	BOND	KIM PATTON	REPLACE CK#10470	620.00	Open
05/18/2017	BOND	11050	BOND	LISA LICAVOLI	BOND D284492 5/11/17	55.00	Open
05/18/2017	BOND	11051	BOND	ROBERT HARPER III	BOND D281153, 54 4/19/17	545.00	Open
05/18/2017	BOND	11052	BOND	TMC	BOND D281220 4/19/17	590.00	Open
BOND TOTALS:							
Total of 10 Checks:						5,897.10	
Less 0 Void Checks:						0.00	
Total of 10 Disbursements:						5,897.10	
Bank CONS CONSOLIDATED							
05/18/2017	CONS	518721	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris - storm drains 4/26	287.95	Open
					Dumping of debris - storm drains 5/3-	166.08	Open
						454.03	
05/18/2017	CONS	518722	10001957	AJAX MATERIALS CORPORATION	Asphalt 10.25 Ton 20AM Wearing 5/3/17	604.75	Open
					Asphalt 14.5 Ton 20AM Wearing 5/8/17	855.50	Open
					Asphalt 103 Ton 20AM Wearing 5/9/17	607.70	Open
					Asphalt .57 Ton 20AM Wearing 5/10/17	33.63	Open
					Asphalt 9.22 Ton 20AM Wearing 5/10/17	543.98	Open
					Asphalt 11.11 Ton 20AM Wearing 5/11/17	655.49	Open
						3,301.05	
05/18/2017	CONS	518723	10004022	ARBOR OAKLAND GROUP	Pride and beautification form - 2 par	235.00	Open
05/18/2017	CONS	518724	00000050	AT & T	#7585717308 TELECOMUNICATION SERVICES	4,978.39	Open
05/18/2017	CONS	518725	00000050	AT & T	TELECOMUNICATION SERVICES 5/8-6/8/17	90.55	Open
05/18/2017	CONS	518726	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 4/1/	16.48	Open
05/18/2017	CONS	518727	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL/HEALTH/ RETIREE HEALTH	16,295.10	Open
					ACTIVE DENTAL/HEALTH/ RETIREE HEALTH	11,987.62	Open
					ACTIVE DENTAL/HEALTH/ RETIREE HEALTH	162,576.33	Open
					ACTIVE DENTAL/HEALTH/ RETIREE HEALTH	9,494.84	Open
					ACTIVE DENTAL/HEALTH/ RETIREE HEALTH	465.54	Open
					ACTIVE DENTAL/HEALTH/ RETIREE HEALTH	2,558.89	Open
						203,378.32	
05/18/2017	CONS	518728	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 4/1/17-4/30/17	18,313.23	Open
05/18/2017	CONS	518729	10003968	CITY OF ROCHESTER HILLS	(6) Water Fowls Signs for Galloway Pa	429.60	Open
					Vehicle #162 maintenance-exhaust sys	1,850.11	Open
					Vehicle #8169 maintenance-change oil	481.13	Open
					Vehicle 166 maintenance- dump aluminu	216.45	Open
						2,977.29	
05/18/2017	CONS	518730	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 4/28/17-5/3/17	62.36	Open
05/18/2017	CONS	518731	10003084	CURBCO INC	POTHOLE PATCHING - April 2017	57,000.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/18/2017	CONS	518732	10003967	DEIRDRE WATERMAN	Deposit for 2017 Michigan-Shiga Goodw Reimbursement-2017 Mackinac Policy Co	150.00 575.90 <u>725.90</u>	Open Open
05/18/2017	CONS	518733	00000247	DTE Energy	#2100..18742 UTILITIIES ELECTRIC SERV	65,134.37	Open
05/18/2017	CONS	518734	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 4/4/17-5/ UTILITIIES ELECTRIC SERVICE 4/7/17-5/ UTILITIIES ELECTRIC SERVICE 4/6/17-5/ UTILITIIES ELECTRIC SERVICE 4/4/17-5/ UTILITIIES ELECTRIC SERVICE 4/5/17-5/ UTILITIIES ELECTRIC SERVICE 4/7/17-5/ UTILITIIES ELECTRIC SERVICE 4/5/17-5/	49.25 51.63 510.63 591.78 1,963.73 31.59 57.02 <u>3,255.63</u>	Open Open Open Open Open Open Open
05/18/2017	CONS	518735	00001566	GRAND TRUNK WESTERN RAILROAD	ANNUAL MAINTENANCE OF RAILROAD TRAFFI	17,104.00	Open
05/18/2017	CONS	518736	EMP. REIMB	Hawkins, Sherikia	Refund Employee Youth in Government M	475.00	Open
05/18/2017	CONS	518737	00001649	HOME DEPOT/COMM. CREDIT	Ottawa Cemetery Supplies-rtd sgtg 23/ Oak Hill Cemetery- 3 keys DPW Firestation supplies- D-Handle tr Sheriff Dept supplies-paint, tray, bu Ottawa Park Chapel cemetery supplies-	602.00 5.94 106.60 45.91 94.05 <u>854.50</u>	Open Open Open Open Open
05/18/2017	CONS	518738	10001885	HUBBELL, ROTH & CLARK, INC.	Plan Review-50th District Court Confe Plan Review-Notre Dame Prep 4/22/17 Plan Review-Newman AME Church 4/22/17 Plan Review-George Auch 4/22/17 Joslyn - Perry to Beverly Plans and S	1,067.25 168.00 1,518.32 1,225.91 20,878.18 <u>24,857.66</u>	Open Open Open Open Open
05/18/2017	CONS	518739	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE April Law Dept File Storage FY16-17 7/1/16 STORAGE FOR FIRE DEPT FILES FY 7/1/1 STORAGE-SANITATION FILES - JULY 2016	278.42 206.95 180.00 222.34 <u>887.71</u>	Open Open Open Open
05/18/2017	CONS	518740	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE - DECEMBER 1, 2016 JANITORIAL SERVICE - DECEMBER 1, 2016 JANITORIAL SERVICE - DECEMBER 1, 2016 JANITORIAL SERVICE - DECEMBER 1, 2016 JANITORIAL SERVICE - DECEMBER 1, 2016 JANITORIAL SERVICE - DECEMBER 1, 2016 JANITORIAL SERVICE - DECEMBER 1, 2016 JANITORIAL SERVICE - DECEMBER 1, 2016	4,004.25 2,925.00 1,235.00 574.25 3,907.50 2,925.00 1,235.00 574.25 <u>17,380.25</u>	Open Open Open Open Open Open Open Open
05/18/2017	CONS	518741	JUROR	Lee, Petecia	Jury Duty April 3th to April 5th 2017	33.00	Open
05/18/2017	CONS	518742	REFUND DEP	Llana Reed	Refund Bowen Center rental deposit 5-	100.00	Open
05/18/2017	CONS	518743	00012978	Meadowbrook, Inc.	ACTIVE/RETIREE HEALTH INSURANCE - APR	3,978.00	Open
05/18/2017	CONS	518744	10003912	MONAGHAN, P.C.	Phoenix Plaza Condemnation Legal Svc	9,009.76	Open
05/18/2017	CONS	518745	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies- enz	51.60	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/18/2017	CONS	518746	00002197	NOWAK & FRAUS PLLC	Engineering Services - Terry & Dresde	2,850.00	Open
					Engineering Services- Michigan Ave 2/	4,250.00	Open
						<u>7,100.00</u>	
05/18/2017	CONS	518747	00000596	NTH CONSULTANTS	Professional Engineering Service - th	10,067.00	Open
05/18/2017	CONS	518748	00000598	OAKLAND COUNTY	SHERIFF PATROL&DISPATCH APRIL 2017 SV	890,874.92	Open
					OAKLAND COUNTY SHERIFF OT- 3.18.17 -	75,201.44	Open
						<u>966,076.36</u>	
05/18/2017	CONS	518749	00000598	OAKLAND COUNTY CORPORATION COUNSEL	Ottawa Tower II, LLC v North Bay Dryw	1,722.30	Open
05/18/2017	CONS	518750	10003889	OAKLAND COUNTY REGISTER OF DEEDS	13 Memorandum of Demolition recording	390.00	Open
05/18/2017	CONS	518751	00002229	OAKLAND COUNTY ROAD COMM	Fuel - Winter Maint - March 2017	395.94	Open
					Winter Maint - March 2017	40,930.88	Open
						<u>41,326.82</u>	
05/18/2017	CONS	518752	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For April 2017 on 5-16-1	960.00	Open
05/18/2017	CONS	518753	10003900	ONE TIME ONLY PAINTING LLC	City council offices painting 5/15/17	1,000.00	Open
05/18/2017	CONS	518754	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTR ENGRG -	995.00	Open
05/18/2017	CONS	518755	10003769	SERVICE HEATING & PLUMBING CORP	Ruth Peterson Kitchen and Men's Bathr	1,464.53	Open
05/18/2017	CONS	518756	10004122	Small Point Bed & Breakfast	Hotel Invoice for Mackinac Policy Con	397.50	Open
05/18/2017	CONS	518757	00011704	SPENCER OIL COMPANY	April 2017 fuel costs	2,022.81	Open
					DPW Firestation Disel fuel	861.28	Open
						<u>2,884.09</u>	
05/18/2017	CONS	518758	00012256	STAPLES BUSINESS ADVANTAGE	#3339462861 City council youth in gov	68.18	Open
					#3339462863 City council youth in gov	109.56	Open
					#3339462865 Mayor Office Supplies - F	119.96	Open
					#3339462866 Finance Office Supplies-T	59.63	Open
					#3339462867 Mayor Office Supplies-Pad	168.41	Open
					#3339462868 Ottawa Cemetery office su	995.09	Open
						<u>1,520.83</u>	
05/18/2017	CONS	518759	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES	801.90	Open
05/18/2017	CONS	518760	00002773	United States Conference Of Mayors	United States Conference of Mayors 85	800.00	Open

CONS TOTALS:

Total of 40 Checks:	1,472,160.41
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	<u>1,472,160.41</u>

Bank COURT FIFTH THIRD-COURT OPERATING

05/18/2017	COURT	6597	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
						<u>700.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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COURT TOTALS:

Total of 1 Checks: 700.00

Less 0 Void Checks: 0.00

Total of 1 Disbursements: 700.00

REPORT TOTALS:

Total of 51 Checks: 1,478,757.51

Less 0 Void Checks: 0.00

Total of 51 Disbursements: 1,478,757.51