

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
01/09/2018	CONS	520642	00001244	COMCAST CABLEVISION	Internet service for WIFI 11/14-12/13	198.30	Open
					Internet service for WIFI 12/14/17-1/	168.35	Open
						<u>366.65</u>	
01/11/2018	CONS	520643	10002840	21ST CENTURY NEWSPAPERS // SHARED	Notice of Ordinance adoption #2350	1,620.25	Open
					Posting of Ordinance #2349	1,027.21	Open
						<u>2,647.46</u>	
01/11/2018	CONS	520644	10002333	A-1 TRUCK PARTS	DPW Truck #164 equipment maintenance	61.06	Open
01/11/2018	CONS	520645	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris 12/18-24/17	1,849.75	Open
01/11/2018	CONS	520646	10001957	AJAX MATERIALS CORPORATION	Asphalt 2.46 Ton UPM Cold Mix-12/19/1	253.38	Open
01/11/2018	CONS	520647	10003879	AMAZON.COM LLC	Amazon Web Services for the City Work	166.30	Open
01/11/2018	CONS	520648	00000097	BELL EQUIPMENT COMPANY	Rental of Sweeper1 day 11/29-30/17	1,100.00	Open
01/11/2018	CONS	520649	00001156	C&S MOTORS INC.	Parts for Ottawa Cemetery Backhoe-arm	194.44	Open
					Parts for Ottawa Cemetery Backhoe-Kit	456.20	Open
						<u>650.64</u>	
01/11/2018	CONS	520650	10004200	Casar Management LC	Snow Plowing - December 29th and 30th	10,584.50	Open
01/11/2018	CONS	520651	10003968	CITY OF ROCHESTER HILLS	DPW Truck #162 equipment maintenance	20.03	Open
01/11/2018	CONS	520652	10003814	CODE PUBLISHING INC	Municipal Code-Web Update Ordinances	2,209.35	Open
01/11/2018	CONS	520653	00001244	COMCAST CABLEVISION	Internet & Voice Telecommunication Se	255.14	Open
01/11/2018	CONS	520654	00013029	COMPONE ADMINISTRATORS, INC.	WC Loss Fund Reimbursement payments i	10,511.65	Open
01/11/2018	CONS	520655	00000220	Creative Designs & Signs, Inc	Signs for new Council throughout City	2,920.00	Open
01/11/2018	CONS	520656	00001353	DETROIT ELEVATOR CO.	Rountine Elevator Maintenance - Decem	163.00	Open
					Sheriff Dept. Routine Elevator Mainte	163.00	Open
					12/12/17 - City Hall Elevator Repair	597.27	Open
						<u>923.27</u>	
01/11/2018	CONS	520657	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 11/29-12/	8,542.51	Open
					UTILITIIES ELECTRIC SERVICE 12/1-31/1	74,870.49	Open
						<u>83,413.00</u>	
01/11/2018	CONS	520658	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 11/30-12/	151.09	Open
					UTILITIIES ELECTRIC SERVICE 11/30-12/	235.13	Open
					UTILITIIES ELECTRIC SERVICE 12/2-1/4/	3,025.84	Open
					UTILITIIES ELECTRIC SERVICE 12/1/17-1	704.51	Open
					UTILITIIES ELECTRIC SERVICE 12/2-1/4/	75.61	Open
					UTILITIIES ELECTRIC SERVICE 12/2-1/4/	101.41	Open
					UTILITIIES ELECTRIC SERVICE 12/5/17-1	739.54	Open
						<u>5,033.13</u>	
01/11/2018	CONS	520659	00001526	Gabriel, Roeder, Smith & Co	Actuarial valuation - Early Retire Wi	4,500.00	Open
					Actuarial valuation - Benefit Chng to	3,000.00	Open
						<u>7,500.00</u>	
01/11/2018	CONS	520660	10003736	General Code, CMS, LLC	Engineering Dept - Laserfiche System	281.99	Open
01/11/2018	CONS	520661	10003901	GREATER PONTIAC COMMUNITY COALITIC	25th Yr Dr. Martin Luther King Jr. An	500.00	Open
01/11/2018	CONS	520662	10003975	Hilton Hotels & Resorts	Capital Hilton Hotel Rm-U.S. Mayors W	1,057.32	Open
01/11/2018	CONS	520663	00001649	HOME DEPOT/COMM. CREDIT	Ottawa Cemetery pump house-ground mai	236.70	Open

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01/11/2018	CONS	520664	00012978	Meadowbrook, Inc.	Active / Retirees Medical Insurance -	3,978.00	Open
01/11/2018	CONS	520665	10004080	MICHIGAN GRAPHICS & AWARDS, INC.	Plaque for Sherikia Hawkins	128.95	Open
01/11/2018	CONS	520666	10001088	Nelco Supply Co.	Bowen Center janitorial supplies - 1	65.70	Open
01/11/2018	CONS	520667	00002197	NOWAK & FRAUS PLLC	Consulting Engineering-Construction E Michigan Ave pavement Repair Project-	404.00 <u>12,300.00</u>	Open Open
						12,704.00	
01/11/2018	CONS	520668	00000596	NTH CONSULTANTS, LTD	Professional Services thru 12/15/17	15,669.57	Open
01/11/2018	CONS	520669	00013227	OAKLAND COUNTY	FY 2018 Tax System Annual Billing	4,086.00	Open
01/11/2018	CONS	520670	00002221	OAKLAND COUNTY Economic Developmen	Registration for ZBA Training 1-30-18	75.00	Open
01/11/2018	CONS	520671	00002317	PLANTE & MORAN	Accounting Controller Services Decemb Accounting Budget Services December 2	21,887.92 <u>875.42</u>	Open Open
						22,763.34	
01/11/2018	CONS	520672	10003275	Power Plan	Ottawa Cemetery backhoe repairs	2,905.76	Open
01/11/2018	CONS	520673	10004007	QRS COURT REPORTING, LLC	Minutes from the 12-7-16 Planning Com	250.00	Open
01/11/2018	CONS	520674	REFUND DEP	Sandra Rolle	Refund Bowen Center rental deposit -	100.00	Open
01/11/2018	CONS	520675	10003769	SERVICE HEATING & PLUMBING CORP	Bowen Center - Freezer Repair	189.05	Open
01/11/2018	CONS	520676	00011704	SPENCER OIL COMPANY	fuel - December 2017	5,362.56	Open
01/11/2018	CONS	520677	00012256	STAPLES BUSINESS ADVANTAGE	#3363384636 Finance Office Supplies-F	31.96	Open
01/11/2018	CONS	520678	00012997	SUNTEL SERVICES, LLC	Add Additional dialer for Court Eleva	308.95	Open
01/11/2018	CONS	520679	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
01/11/2018	CONS	520680	00013076	TURNER SANITATION	Ottawa Cemetery Porta John - No Water	190.00	Open
01/11/2018	CONS	520681	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/28-12/26/ WATER SEWER FOR MONTH OF 11/28-12/26/ WATER SEWER FOR MONTH OF 11/28-12/27/ WATER SEWER FOR MONTH OF 11/28-12/26/ WATER SEWER FOR MONTH OF 11/28-12/26/ WATER SEWER FOR MONTH OF 11/28-12/26/ WATER SEWER FOR MONTH OF 11/28-12/26/ WATER SEWER FOR MONTH OF 11/28-12/26/ WATER SEWER FOR MONTH OF 11/21-12/21/ WATER SEWER FOR MONTH OF 11/29-12/28/ Soil Erosion Permit - Quarterly Inspe	87.12 398.72 94.19 1,026.40 733.71 648.92 34.18 87.12 261.38 175.00	Open Open Open Open Open Open Open Open Open Open
						<u>3,546.74</u>	
01/11/2018	CONS	520682	00002832	WATERFORD A CHARTER TOWNSHIP	Fire Services January 1, 2018 Through	1,765,837.50	Open
01/11/2018	CONS	520683	00002895	YOUNG SUPPLY CO	City Hall DPW supplies - 6 in 1 screw	<u>17.20</u>	Open
CONS TOTALS:							
Total of 42 Checks:						1,971,271.60	
Less 0 Void Checks:						0.00	
Total of 42 Disbursements:						<u>1,971,271.60</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

01/11/2018	COURT	6928	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END DATE 12/29/17	116.03	Open
					HATTIE HUDSON WK END DATE 12/29/17	403.10	Open
					HATTIE HUDSON WK END DATE 12/22/17	505.73	Open
					BRITTANI FELTON WK END DATE 12/22/17	484.90	Open
					HATTIE HUDSON WK END DATE 12/15/17	536.25	Open
					BRITTANI FELTON WK END DATE 12/15/17	328.41	Open
					HATTIE HUDSON WK END DATE 12/08/17	536.09	Open
					BRITTANI FELTON WK END DATE 12/08/17	<u>426.08</u>	Open

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						3,336.59	
01/11/2018	COURT	6929	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER 12/21/17 JUDGE MAR SUB COURT RECORDER 01/09/18 JUDGE THC	200.00 200.00	Open Open
						<u>400.00</u>	
01/11/2018	COURT	6930	00000050	AT & T	TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES	123.43 127.85 121.04	Open Open Open
						<u>372.32</u>	
01/11/2018	COURT	6931	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	50.00 200.00 100.00 200.00 150.00 150.00	Open Open Open Open Open Open
						<u>850.00</u>	
01/11/2018	COURT	6932	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	100.00 200.00 100.00 50.00	Open Open Open Open
						<u>450.00</u>	
01/11/2018	COURT	6933	00010597	CHARESA D. JOHNSON	COURT APPT ATTY COURT APPT ATTY COURT APPTATTY	100.00 110.00 183.33	Open Open Open
						<u>393.33</u>	
01/11/2018	COURT	6934	00001244	COMCAST CABLEVISION	BUSINESS INTERNET	104.85	Open
01/11/2018	COURT	6935	10000511	DATA LEGAL	CUSTOMS FORMS MC06	381.36	Open
01/11/2018	COURT	6936	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE DEC2017 PROGRAMMED AND INSTALLED PHONES	253.00 1,270.35	Open Open
						<u>1,523.35</u>	
01/11/2018	COURT	6937	10004114	Global Interpreting Services LLC	ASL INTERPRETER FOR 12/11/17	183.91	Open
01/11/2018	COURT	6938	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	415.93	Open
01/11/2018	COURT	6939	00000440	Karens Reporting	SUB COURT RECORDER 12/21/17 JUDGE THC SUB COURT RECORDER 12/11 12/12/17 JUD	150.00 300.00	Open Open
						<u>450.00</u>	
01/11/2018	COURT	6940	10004030	LAW OFFICE OF ANTHONY H. MCCLERKLI	COURT APPT ATTY	165.00	Open
01/11/2018	COURT	6941	10004065	LEXISNEXIS RISK SOLUTIONS	DEC2017 2 USERS @ \$100.79	201.58	Open
01/11/2018	COURT	6942	00010223	LISA C. WATKINS	COURT APPT ATTY	50.00	Open
01/11/2018	COURT	6943	00002211	OAKLAND COUNTY DIST. JUDGES ASSOC.	MICHAEL MARTINEZ	150.00	Open
01/11/2018	COURT	6944	10004191	Ogletree Deakins Nash Smoak & Stew	MATTER #053625-000000	24.00	Open
01/11/2018	COURT	6945	00002316	PITNEY BOWES INC	POSTAGE	1,084.99	Open
01/11/2018	COURT	6946	10001809	RACHEL HUFF	PROBATION OFC SEMINAR REIMBURSEMENT 1 MILEAGE REIMBURSEMENT 18 MILES @ 0.53	79.61 9.63	Open Open
						<u>9.63</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						89.24	
01/11/2018	COURT	6947	10004185	Shari Morton	SUB COURT RECORDER 12/18/17 JUDGE GRC	150.00	Open
01/11/2018	COURT	6948	00010900	SHRED-IT USA--DETROIT	SHREDDING	344.00	Open
01/11/2018	COURT	6949	00002579	SLADE'S PRINTING COMPANY	5000 NO 10 WINDOW ENVELOPES LEFT, 300	625.00	Open
01/11/2018	COURT	6950	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	69.39	Open
					OFFICE SUPPLIES	748.06	Open
						<u>817.45</u>	
01/11/2018	COURT	6951	10000944	STELLA REYES	INTERPR 01/08/18 130PM	70.00	Open
					INTERPR 01/08/18 900 AM	70.00	Open
					INTERPR 01/04/18 1000AM - 1045AM	70.00	Open
					INTERPR 12/20/17 700 AM - 1100 AM	140.00	Open
					INTERPR 12/28/17 900AM - 1000AM	70.00	Open
					INTERPR 12/21/17 900 AM - 1030 AM	70.00	Open
					INTERPR 12/13/17 900 AM - 1000 AM	70.00	Open
					INTERPR 01/09/18 900 AM - 1100 AM	70.00	Open
						<u>630.00</u>	
01/11/2018	COURT	6952	10001025	Tyco Integrated Security, LLC	QUARTERLY BILLING	280.61	Open
					JOB NUMBER 0273446813	218.18	Open
						<u>498.79</u>	
COURT TOTALS:							
Total of 25 Checks:						13,691.69	
Less 0 Void Checks:						0.00	
Total of 25 Disbursements:						<u>13,691.69</u>	
REPORT TOTALS:							
Total of 67 Checks:						1,984,963.29	
Less 0 Void Checks:						0.00	
Total of 67 Disbursements:						<u>1,984,963.29</u>	