

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
02/09/2017	CONS	518074	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	1,050.00	Open
02/09/2017	CONS	518075	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE January 2017 F Dumping of Catch Basin Debris 1/18-1/	204,097.59 765.05	Open Open
						<u>204,862.64</u>	
02/09/2017	CONS	518076	10001957	AJAX MATERIALS CORPORATION	Asphalt - UPM Cold Mix	3,206.39	Open
02/09/2017	CONS	518077	10004111	Anderson Excavating	Street Repair - Douglas Street 1/24/1	9,273.70	Open
02/09/2017	CONS	518078	10004022	ARBOR OAKLAND GROUP	2500 Regular Envelopes w Security-Cit	560.00	Open
02/09/2017	CONS	518079	10004063	BAVARIAN INN LODGE & CONFERENCE CT	Hotel for Doris Taylor-Bruks Elected	198.69	Open
02/09/2017	CONS	518080	REFUND BD	BLAKOA II	Refund Rehab Bond PB150090 - 27 Kimb	10,804.04	Open
02/09/2017	CONS	518081	10003968	CITY OF ROCHESTER HILLS	Truck #160 - Repair fuel system and f	239.68	Open
02/09/2017	CONS	518082	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson -21/9/17-3	150.38	Open
02/09/2017	CONS	518083	00013029	COMPONE ADMINISTRATORS, INC.	WC - LOSS FUND REIMBURSEMENT - JANUAR WC LARGE CONDITIONAL MEDICARE PAYMENT	9,658.63 29,056.36	Open Open
						<u>38,714.99</u>	
02/09/2017	CONS	518084	00001299	CULLIGAN WATER CONDITIONING	Transportation Fee & (3) 5 Gallon Wat Equipment Rental 1/1-1/31/17 Equipment Rental 2/1-2/28/17 Transportation Fee and (5) 10 oz Case	27.19 15.50 15.50 44.74	Open Open Open Open
						<u>102.93</u>	
02/09/2017	CONS	518085	10003084	CURBCO INC	POTHOLE PATCHING - January 2017	24,861.00	Open
02/09/2017	CONS	518086	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - Janua ROUNTINE ELEVATOR MAINTENANCE - Janua	163.00 163.00	Open Open
						<u>326.00</u>	
02/09/2017	CONS	518087	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 01/03/17- UTILITIIES ELECTRIC SERVICE 1/4/17-2/ UTILITIIES ELECTRIC SERVICE 1/5/17-2/ UTILITIIES ELECTRIC SERVICE 1/3/17-2/ UTILITIIES ELECTRIC SERVICE 1/4/17-2/ UTILITIIES ELECTRIC SERVICE 1/6/17-2/	47.07 2,025.15 171.96 630.50 68.76 30.21	Open Open Open Open Open Open
						<u>2,973.65</u>	
02/09/2017	CONS	518088	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 12/28/16-	10,599.37	Open
02/09/2017	CONS	518089	10003959	EARTH TO EARTH	(4) Embroidered Polos w/City of Ponti	67.92	Open
02/09/2017	CONS	518090	EMP. REIMB	Eric Brimm	Refund Employee expenditure - truck s	18.74	Open
02/09/2017	CONS	518091	EMP. REIMB	Hawkins, Sherikia L.	Refund Employee for IIMC Materials 1/	195.00	Open
02/09/2017	CONS	518092	REFUND DEP	Herchel Owens	Refund Bowen Ctr rental deposit - 2-4	100.00	Open
02/09/2017	CONS	518093	00001652	Honigman Miller Schwartz & Cohn	Phoenix Center Garage Matter through	9,800.00	Open
02/09/2017	CONS	518094	REFUND DEP	Juanita Brownlee	Refund Bowen Ctr rental deposit 2-3-1	100.00	Open
02/09/2017	CONS	518095	EMP. REIMB	LARRY ROBINSON	Refund Employee Veh #1740 Gas expendi	20.00	Open
02/09/2017	CONS	518096	00002018	Michigan Association Of Mayors	2017 Membership dues for Michigan Ass	85.00	Open
02/09/2017	CONS	518097	00002044	Michigan Municipal League	Capital Conference for Council member Capital Conference for Council member Capital Conference for Council member Capital Conference for Council member	225.00 225.00 225.00 225.00	Open Open Open Open
						<u>900.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/09/2017	CONS	518098	10001088	Nelco Supply Co.	Court Janitorial Supplies-Industrial	97.00	Open
					Court Janitorial Supplies-Industrial	97.00	Open
					City Hall Janitorial Supplies-Industr	91.85	Open
					Peterson Janitorial Supplies-Industri	97.00	Open
					Bowen Janitorial Supplies-Industrial	97.00	Open
					City Hall Janitorial Supplies-Kleenex	15.48	Open
						<u>495.33</u>	
02/09/2017	CONS	518099	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, MAINTENANCE - Decemb	9,177.38	Open
					SCATS & AUTOSCOPE MAINT - December 20	66.41	Open
						<u>9,243.79</u>	
02/09/2017	CONS	518100	10003730	OAKLAND CTY ASSOC OF ASSESING OFFI	2017 Board of Review Training 2/14/17	40.00	Open
02/09/2017	CONS	518101	00002317	PLANTE & MORAN	ACCOUNTING Budget Sservices January 2	854.17	Open
					ACCOUNTING Controller Service January	21,354.17	Open
						<u>22,208.34</u>	
02/09/2017	CONS	518102	10003769	SERVICE HEATING & PLUMBING CORP	Replace toilet, faucet and cleared ba	4,770.00	Open
					Bowen Center Freezer Repair 12/28-29-	1,582.18	Open
					Boiler Repair Fire Station 348 South	221.38	Open
						<u>6,573.56</u>	
02/09/2017	CONS	518103	10003853	TDE GROUP USA INC.	Winter Maintenance - January 30, 2017	4,522.50	Open
02/09/2017	CONS	518104	00002679	TERMINAL SUPPLY CO., INC.	DPW - LED Beacon Reflex 12-24V	550.86	Open
					LED Mini Light Bar - Veh #8413 1/25/1	259.14	Open
					DPW - LED Beacon Reflex 12-24V credit	(550.86)	Open
						<u>259.14</u>	
02/09/2017	CONS	518105	REFUND DEP	The Greens of Crystal Lake Assoc	Refund Bowen Center rental deposit 2-	100.00	Open
02/09/2017	CONS	518106	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 12/29/16-01/	275.14	Open
					WATER SEWER FOR MONTH OF 12/29/16-1/3	398.72	Open
					WATER SEWER FOR MONTH OF 12/29/16-1/3	357.86	Open
					WATER SEWER FOR MONTH OF 12/29/16-1/3	667.32	Open
					WATER SEWER FOR MONTH OF 12/28/16-1/3	558.83	Open
					WATER SEWER FOR MONTH OF 12/29/16-1/3	34.18	Open
					WATER SEWER FOR MONTH OF 12/21/16-1/2	74.69	Open
					WATER SEWER FOR MONTH OF 12/28/16-1/3	(78.25)	Open
						<u>2,288.49</u>	
02/09/2017	CONS	518107	10004125	Woodward Camera	Sony- FM500H Camera Batteries - vide	79.98	Open
02/09/2017	CONS	518108	00002895	YOUNG SUPPLY CO	City Hall DPW Building supply - Flash	21.00	Open
02/09/2017	CONS	518109	00000603	OAKLAND COUNTY TREASURER	2016 REVOLVING FUND MONTHLY INVOICE F	3,972.76	Open
02/09/2017	CONS	518110	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For January 2017 on 2-8-	945.00	Open

CONS TOTALS:

Total of 37 Checks:	369,960.01
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	<u>369,960.01</u>