

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/08/2017	BOND	10907	10002889	50TH DISTRICT COURT	APPLY BOND	500.00	Open
					APPLY BOND	100.00	Open
					APPLY BOND	175.00	Open
					APPLY BOND	25.00	Open
					APPLY BOND	175.00	Open
						<u>975.00</u>	
03/08/2017	BOND	10908	BOND	Carmen Judith Smith	BOND D271726 01/19/17	100.00	Open
03/08/2017	BOND	10909	BOND	Jamil Albert Jamaledine	BOND D270315 01/03/17	165.00	Open
03/08/2017	BOND	10910	BOND	Jessica Elizabeth Wright	BOND D372179 01/24/17	195.00	Open
					BOND D272180 01/24/17	125.00	Open
						<u>320.00</u>	
03/08/2017	BOND	10911	BOND	Pamela Mitchell	BOND D272330 01/26/17	500.00	Open
03/08/2017	BOND	10912	BOND	Roshawn Danyell Hurner	BOND D273369 02/06/17	125.00	Open
03/08/2017	BOND	10913	BOND	Rosie Avery	BOND D274355 02/16/17	200.00	Open
03/08/2017	BOND	10914	BOND	Tanequa Lashay Transou	BOND D273790 02/09/17	1,001.00	Open
					BOND D273791 02/09/17	60.00	Open
						<u>1,061.00</u>	
<b>BOND TOTALS:</b>							
Total of 8 Checks:						3,446.00	
Less 0 Void Checks:						0.00	
Total of 8 Disbursements:						<u>3,446.00</u>	
Bank CONS CONSOLIDATED							
03/09/2017	CONS	518289	10002840	21ST CENTURY NEWSPAPERS // SHARED	Public notices march board of review	265.45	Open
					Public notices march board of review	371.85	Open
						<u>637.30</u>	
03/09/2017	CONS	518290	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE February 2017	204,253.87	Open
					Dumping of Catch Basin Debris 2/13-2-	950.46	Open
						<u>205,204.33</u>	
03/09/2017	CONS	518291	10001957	AJAX MATERIALS CORPORATION	Asphalt 3.09Ton	318.27	Open
03/09/2017	CONS	518292	10004022	ARBOR OAKLAND GROUP	M Sharpe Business Cards	96.37	Open
03/09/2017	CONS	518293	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA HEALTH - APRIL, 2017	43,100.42	Open
					RETIREE MA HEALTH - APRIL, 2017	19,561.23	Open
					RETIREE MA HEALTH - APRIL, 2017	49,054.36	Open
					RETIREE MA HEALTH - APRIL, 2017	6,690.54	Open
					RETIREE MA HEALTH - APRIL, 2017	8,021.88	Open
						<u>126,428.43</u>	
03/09/2017	CONS	518294	REFUND DEP	Cheryl Morway	Refund Ruth Peterson rental deposit 3	100.00	Open
03/09/2017	CONS	518295	10003968	CITY OF ROCHESTER HILLS	Truck #1738 - Repair - 2/3/17-2/22/17	1,029.18	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Truck #1734 - Repair - 2/28/17	191.41	Open
						<u>1,220.59</u>	
03/09/2017	CONS	518296	00000182	CLYDE'S FRAME & WHEEL SERVICE INC	TRUCK REPAIR 2 in ball/pintle	230.74	Open
03/09/2017	CONS	518297	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 3/9/17-4	150.38	Open
03/09/2017	CONS	518298	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - FEBRUARY	15,433.31	Open
					WC LARGE LEGAL BILLING 11/01/16 - 01	5,481.50	Open
						<u>20,914.81</u>	
03/09/2017	CONS	518299	00001299	CULLIGAN WATER CONDITIONING	Culligan 3 - 5 gallon water container	27.49	Open
					Equipment Rental 3/1-3/31/17	15.50	Open
						<u>42.99</u>	
03/09/2017	CONS	518300	00001353	DETROIT ELEVATOR CO.	Service Call 2-13-17	274.01	Open
03/09/2017	CONS	518301	REFUND DEP	Dorothy Clemons	Refund Bowen Center rental deposit 2/	100.00	Open
03/09/2017	CONS	518302	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 2/1/17-3/	36.85	Open
					UTILITIIES ELECTRIC SERVICE 2/2/17-3/	1,851.23	Open
					UTILITIIES ELECTRIC SERVICE 2/1/17-3/	612.10	Open
					UTILITIIES ELECTRIC SERVICE 2/2/17-3/	64.94	Open
					UTILITIIES ELECTRIC SERVICE 2/6/17-3/	51.57	Open
						<u>2,616.69</u>	
03/09/2017	CONS	518303	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1/27/17-2	9,514.41	Open
03/09/2017	CONS	518304	REFUND DEP	Gladys Smith	Refund Bowen Center Rental deposit -	100.00	Open
03/09/2017	CONS	518305	EMP. REIMB	Hawkins, Sherikia L.	Refund Employee mileage & parking 3/2	223.66	Open
03/09/2017	CONS	518306	00001649	HOME DEPOT/COMM. CREDIT	DPW Engineering supplies - padlock	16.58	Open
					City Hall DPW Builnsing supplies - fus	23.39	Open
					Court supplies - 4 eight packs 60W I	71.04	Open
					City Hall DPW supplies- duplex receipt	23.91	Open
					City Hall DPW supplies - lockout kit	64.97	Open
					DPW supplies -hard hat, pro hat, resp	58.86	Open
						<u>258.75</u>	
03/09/2017	CONS	518307	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE Feb.	278.44	Open
					Law Dept File Storage March 2017 FY 1	206.95	Open
					STORAGE FOR FIRE DEPT FILES 3/1-3/31/	180.00	Open
					STORAGE-SANITATION FILES - 3/1-3/31/1	222.34	Open
						<u>887.73</u>	
03/09/2017	CONS	518308	10004055	JERRY'S TIRE AND AUTO SERVICE, INC	INCTIRES AND TIRE SERVICE - Veh #166	2,424.00	Open
03/09/2017	CONS	518309	10003930	LESLIE TIRE SERVICES, INC.	VEH #164- SERVICE CALL - TIRE SERVICE	165.00	Open
03/09/2017	CONS	518310	EMP. REIMB	Michelle McKenzie	Refund Employee mileage MMRMA Workshc	80.25	Open
03/09/2017	CONS	518311	00010585	Michigan Association of Planning	Lucy Payne - Workshop Classes March 2	390.00	Open
					Sam Anderson - Classes March 15, 2017	135.00	Open
					Laurie Bishop - Classes March 8, 15,	360.00	Open
					Chris Northcross - Classes- March 15,	165.00	Open
					Group (up to 12) membership 3/9/17	650.00	Open
						<u>1,700.00</u>	
03/09/2017	CONS	518312	00002044	Michigan Municipal League	MML MEMBERSHIP PERIOD 5/1/16 - 4/30/1	14,720.00	Open
03/09/2017	CONS	518313	10003957	MONA STORM - STORM REPORTING	ZBA 2-21-17 Minutes and transcription	65.00	Open
03/09/2017	CONS	518314	10004048	NATION HOME IMPROVEMENT	Water billing Station (phone booth) a	1,300.00	Open
03/09/2017	CONS	518315	00002197	NOWAK & FRAUS PLLC	Preparation of Legal Descriptions for	926.00	Open

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03/09/2017	CONS	518316	00002217	OAKLAND COUNTY LEGAL NEWS	Zoning Board of Appeals 3-21-17	80.25	Open
03/09/2017	CONS	518317	00002317	PLANTE & MORAN	ACCT SRVCS FY 16/17 Budget prep Jan & ACCT SRVCS FY 16/17 Budget prep Jan & ACCOUNTING BUDGET SERVICES FEB. 2017 ACCOUNTING CONTROLLER SERVICES FEB 20	3,425.00 2,627.00 854.17 21,354.17	Open Open Open Open
						<u>28,260.34</u>	
03/09/2017	CONS	518318	00002386	Pro-Graphics, Inc.	Graphic for new dpw trucks	316.42	Open
03/09/2017	CONS	518319	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIER IMAGES 11/29/16 - 02/27/17	895.76	Open
03/09/2017	CONS	518320	10003760	SCOTT'S LOCK & KEY	Ruth Peterson - Lock and Keys, Lubric City Hall -Dogging Keys for Panic Bar	26.00 10.00	Open Open
						<u>36.00</u>	
03/09/2017	CONS	518321	REFUND DEP	Sharon Mabin	Refund Bowen Center Rental deposit -	100.00	Open
03/09/2017	CONS	518322	00011704	SPENCER OIL COMPANY	February 2017 fuel expenditure	1,888.45	Open
03/09/2017	CONS	518323	00012256	STAPLES BUSINESS ADVANTAGE	City Council -paper, envelopes, and b #3331969381 Mayor's office supplies- #3331969380 Income tax Red folders &	236.63 124.09 47.51	Open Open Open
						<u>408.23</u>	
03/09/2017	CONS	518324	00012997	SUNTEL SERVICES, LLC	Install Network Cable for VOIP Phone	338.40	Open
03/09/2017	CONS	518325	10004000	TONY R. SAUNDERS II	Legal Services Retiree Healthcare Inv	1,202.34	Open
03/09/2017	CONS	518326	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 1/24/17-2/22 WATER SEWER FOR MONTH OF 1/30/17-2/27 WATER SEWER FOR MONTH OF 1/30/17-2/28 WATER SEWER FOR MONTH OF 1/30/17-2/27 WATER SEWER FOR MONTH OF 1/30/17-2/27 WATER SEWER FOR MONTH OF 1/31/17-2/28	74.69 398.72 645.62 558.83 34.18 267.91	Open Open Open Open Open Open
						<u>1,979.95</u>	
CONS TOTALS:							
Total of 38 Checks:						426,205.85	
Less 0 Void Checks:						0.00	
Total of 38 Disbursements:						<u>426,205.85</u>	
Bank PAYR PNC PARKING							
03/07/2017	PAYR	20(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	3,340.00	Open
PAYR TOTALS:							
Total of 1 Checks:						3,340.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>3,340.00</u>	
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REPORT TOTALS:							
Total of 47 Checks:						432,991.85	
Less 0 Void Checks:						0.00	
Total of 47 Disbursements:						<u>432,991.85</u>	