

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/13/2016	BOND	10604	10002889	50TH DISTRICT COURT	APPLY BONDS	854.00	Open
05/13/2016	BOND	10605	10002889	50TH DISTRICT COURT	FFT BONDS	2,100.00	Open
05/13/2016	BOND	10606	00013053	City of Pontiac	ESCHEAT \$25.00 AND LESS	118.32	Open
05/13/2016	BOND	10607	BOND	DEANNA KAY	BOND D24331 3/31/16	450.00	Open
05/13/2016	BOND	10608	BOND	DEREK REYNOLDS	BOND D245038 4/1416	500.00	Open
05/13/2016	BOND	10609	BOND	DONALD ST. PETER	BOND D246160 4/25/16	100.00	Open
05/13/2016	BOND	10610	BOND	JASON CAMPBELL	BOND D241380 3/10/16	190.00	Open
05/13/2016	BOND	10611	BOND	KARINA ORTIZ	BOND D247562 5/11/16	300.00	Open
05/13/2016	BOND	10612	BOND	LAUREN WASHINGTON	BONDS D247274,75 5/4/16	36.00	Open
05/13/2016	BOND	10613	BOND	MELVIN MULLEN	BOND D218876 8/28/15	5,000.00	Open
05/13/2016	BOND	10614	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	25,250.00	Open

BOND TOTALS:

Total of 11 Checks:

Less 0 Void Checks:

Total of 11 Disbursements:

34,898.32

0.00

34,898.32

Bank CONS CONSOLIDATED

05/12/2016	CONS	516350	10001957	AJAX MATERIALS CORPORATION	ASPHALT	160.23	Open
					ASPHALT	110.09	Open
					ASPHALT	165.20	Open
					ASPHALT	200.02	Open
					ASPHALT	362.32	Open
					ASPHALT	98.10	Open
					ASPHALT	283.36	Open
					ASPHALT	96.47	Open
					ASPHALT	227.36	Open
					ASPHALT	418.20	Open
					ASPHALT	172.48	Open
					ASPHALT	239.40	Open
					ASPHALT	221.20	Open
						2,754.43	
05/12/2016	CONS	516351	10001187	ANT DOCTOR PEST CONTROL	PEST CONTROL - RUTH PETERSON - 4-14-1	90.00	Open
					PEST CONTROL - BOWEN CENTER 4-14-16	90.00	Open
						180.00	
05/12/2016	CONS	516352	00000050	AT & T	TELECOMUNICATION SERVICES 5/5/16-6/4/	4,919.73	Open
05/12/2016	CONS	516353	00000078	AUDIO-VIDEO DISTRIBUTORS	BATTERIES, DVD PRINTER INK SET, DVD'S	461.46	Open
					BATTERIES, DVD PRINTER INK SET, DVD'S	315.41	Open
						776.87	
05/12/2016	CONS	516354	10003968	CITY OF ROCHESTER HILLS	VEHICLE MAINTENANCE AND REPAIR #167 3	5,106.63	Open
					VEHICLE MAINTENANCE AND REPAIR #166 3	1,035.70	Open
					VEHICLE MAINTENANCE AND REPAIR #164 3	1,297.99	Open
					VEHICLE MAINTENANCE AND REPAIR #8413	1,856.56	Open
						9,296.88	
05/12/2016	CONS	516355	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 5/9/16-6	147.83	Open
05/12/2016	CONS	516356	10003307	DAVE'S ELECTRIC SERVICES, INC.	PROPOSAL - CITY HALL - POWER FOR NEW	750.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/12/2016	CONS	516357	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 4/4/16-5/	44.89	Open
					UTILITIIES ELECTRIC SERVICE 4/5/16-5/	2,284.23	Open
					UTILITIIES ELECTRIC SERVICE 4/6/16-5/	483.54	Open
					UTILITIIES ELECTRIC SERVICE 4/4/16-5/	539.09	Open
					UTILITIIES ELECTRIC SERVICE 4/4/16-5/	75.77	Open
					UTILITIIES ELECTRIC SERVICE 4/7/16-5/	65.24	Open
						<u>3,492.76</u>	
05/12/2016	CONS	516358	10003959	EARTH TO EARTH	SCREENED SEAL OF THE CITY SHIRTS (20)	200.00	Open
05/12/2016	CONS	516359	REFUND DEP	GREGGOR PLUMBING	REFUND PERMIT #16-1022 DEPOSIT-242 RU	3,450.00	Open
05/12/2016	CONS	516360	00001643	HODGES SUPPLY COMPANY	SUPPLIES- BROWN JERSEY GLOVES - DPW	15.00	Open
					SUPPLIES - WD40, DRAIN CLEANER, GREAS	75.53	Open
					SUPPLIES-B&G, O-RINGS, STRAINER - DPW	454.28	Open
						<u>544.81</u>	
05/12/2016	CONS	516361	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-WALL PLATES, OUTLETS, SWITCH	107.25	Open
					SUPPLIES-RESPIRATOR, BROOM/DUSTPAND M	83.19	Open
					SUPPLIES- LUBE & PENETRANT - FIRE STA	27.24	Open
						<u>217.68</u>	
05/12/2016	CONS	516362	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL/STREET LIGHT MAINTENAN	1,467.45	Open
05/12/2016	CONS	516363	REFUND DEP	LAKETA HOLMES	REFUND BOWEN CENTER DEPOSIT EVENT CAN	100.00	Open
05/12/2016	CONS	516364	10004080	MICHIGAN GRAPHICS & AWARDS, INC.	FRAMES BLUE PLATE AND FELT ENGRAVED P	212.00	Open
05/12/2016	CONS	516365	00000596	NTH CONSULTANTS	LANDFILL MONITORING & REPORTING ACTIV	5,350.00	Open
					ENGINEERING SERVICES-LANDFILL MONITOR	3,062.18	Open
						<u>8,412.18</u>	
05/12/2016	CONS	516366	00000603	OAKLAND COUNTY TREASURER	2016 REVOLVING FUND MONTHLY INVOICE F	15,145.71	Open
05/12/2016	CONS	516367	10003913	PERSONAL TOUCH MOVING, INC	MOVING SHELVES 3-24-16	1,040.00	Open
05/12/2016	CONS	516368	00002317	PLANTE & MORAN	ACCOUNTING BUDGET SERVICES FY 15-16 4	833.33	Open
					ACCOUNTING CONTROLLER SERVICES FY 15-	20,833.33	Open
						<u>21,666.66</u>	
05/12/2016	CONS	516369	10000667	PSI, INC.	587 SINGLE AV APPLICATION POSTCARDS-A	695.11	Open
					VOTER ID CARDS - AUGUST ELECTION - CI	604.12	Open
						<u>1,299.23</u>	
05/12/2016	CONS	516370	REFUND DEP	ROBERTA BLANDER	REFUND BOWEN CENTER DEPOSIT 5-7-16	100.00	Open
05/12/2016	CONS	516371	00011704	SPENCER OIL COMPANY	FUEL - APRIL 2016	1,854.25	Open
05/12/2016	CONS	516372	00012256	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES #3299710115 CNU CHARR	163.59	Open
					OFFICE SUPPLIES- CNU - MAYORS OFFICE	74.68	Open
					OFFICE SUPPLIES - CNU - MAYORS OFFICE	47.61	Open
					OFFICE SUPPLIES - MAYOR - CNU EVENT #	6.32	Open
					OFFICE SUPPLIES #3301430053 FOR ITEM	0.25	Open
					OFFICE SUPPLIES #3301430054 MAYORS	98.12	Open
					OFFICE SUPPLIES #3301430055 MAYOR TON	737.06	Open
					OFFICE SUPPLIES - MAYOR - CNU EVENT #	(30.76)	Open
					OFFICE SUPPLIES - MAYOR - CNU EVENT	(8.78)	Open
						<u>1,088.09</u>	
05/12/2016	CONS	516373	10003234	STATE OF MICHIGAN - ICC	CITY HALL & POLICE - ELEVATOR SAFETY	375.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/12/2016	CONS	516374	00002895	YOUNG SUPPLY CO	SUPPLIES-CITY HALL - COLLAR DIFFUSER,	148.65	Open
CONS TOTALS:							
Total of 25 Checks:						79,640.21	
Less 1 Void Checks:						1,040.00	
Total of 24 Disbursements:						78,600.21	
Bank COURT FIFTH THIRD-COURT OPERATING							
05/13/2016	COURT	6084	10003461	Michigan Supreme Court Finance	D50	9,979.58	Open
COURT TOTALS:							
Total of 1 Checks:						9,979.58	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						9,979.58	
REPORT TOTALS:							
Total of 37 Checks:						124,518.11	
Less 1 Void Checks:						1,040.00	
Total of 36 Disbursements:						123,478.11	