

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/22/2016	BOND	10831	BOND	CAROLYN KUCK	RESTITUTION D266360 11/16/16	340.00	Open
11/22/2016	BOND	10832	BOND	FRANCISCO GOMEZ JR.	BONDS D266437,38&39 11/17/16	300.00	Open
11/22/2016	BOND	10833	BOND	JOHN MASSEY	BOND D266412 11/17/16	198.00	Open
11/22/2016	BOND	10834	BOND	LEIKIN, INGBER & WINTERS, P.C.	FILING FEE BOND D260736 9/22/16	55.00	Open
11/22/2016	BOND	10835	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT COURT	4,000.00	Open
11/22/2016	BOND	10836	BOND	SHERYL CABBIL	BOND D235954 1/15/16	180.00	Open
11/22/2016	BOND	10837	BOND	TLM EXPRESS LLC	BOND D266746	70.00	Open

BOND TOTALS:

Total of 7 Checks:	5,143.00
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	5,143.00

Bank CONS CONSOLIDATED

11/23/2016	CONS	517631	10002840	21ST CENTURY NEWSPAPERS // SHARED	Notice of the General Election 11/2/1 Notice of the General Election 11/3/1	1,497.45 43.70	Open Open
						1,541.15	
11/23/2016	CONS	517632	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Maintenance	2,384.00	Open
11/23/2016	CONS	517633	00013277	ADVANCED MARKETING PARTNERS, INC	TAX BILLS/ WINDOW ENVELOPES 2016 - 19	1,995.00	Open
11/23/2016	CONS	517634	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT ASPHALT	173.60 143.36 165.20	Open Open Open
						482.16	
11/23/2016	CONS	517635	00001011	ANGELO IAFRATE CONSTRUCTION	Paddock Road Reconstruction and Water	77,579.71	Open
11/23/2016	CONS	517636	00000050	AT & T	TELECOMUNICATION SERVICES 11/10/16-12	1,494.06	Open
11/23/2016	CONS	517637	00000050	AT & T	TELECOMUNICATION SERVICES 10/10/16-11	403.44	Open
11/23/2016	CONS	517638	10003824	AVI SYSTEMS, INC.	Replacement Blu-Ray Disc & HDD Record	3,364.12	Open
11/23/2016	CONS	517639	00001244	COMCAST CABLEVISION	Cable Bill - City Council - 11/27/16-	119.21	Open
11/23/2016	CONS	517640	10003746	COPS HEALTH TRUST	MEDICAL/DENTAL/VISION - COURT UNION MEDICAL/DENTAL/VISION COURT NU -	27,367.41 25,217.64	Open Open
						52,585.05	
11/23/2016	CONS	517641	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF DEER - Auburn, near Eastwa	250.00	Open
11/23/2016	CONS	517642	00001353	DETROIT ELEVATOR CO.	Repair to elevator at Police Dept 10/	379.14	Open
11/23/2016	CONS	517643	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 11/10/16	625.00	Open
11/23/2016	CONS	517644	00013036	GIARMARCO MULLINS & HORTON, P.C.	General Legal/Labor October 2016 Invc Prosecutions-50th District Court Octo Michigan Tax Tribunal October 2016 In Retired Employees Assoc October 2016 Ottawa Towers October 2016 Inv 49 BoT; PFRS/VEBA October 2016 Inv 35 City Council Matters October 2016 Inv Super Happy Dollar October 2016 Inv 7 MAPE/50th District October 2016 Inv 1	5,668.90 13,446.00 306.25 2,345.50 2,275.00 200.00 5,329.00 1,091.95 387.50	Open Open Open Open Open Open Open Open Open
						31,050.10	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/23/2016	CONS	517645	10001885	HUBBELL, ROTH & CLARK, INC.	Franklin Rd Rehab-South Blvd to Rapid	141.00	Open
					50TH DISTRICT COURT 2016 FACILITY EVA	8,401.01	Open
					Franklin Rd Rehab-South Blvd to Rapid	56.52	Open
						<u>8,598.53</u>	
11/23/2016	CONS	517646	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGEfor De	257.35	Open
					Law Dept File Storage Nov 2016 FY-7/1	181.88	Open
					STORAGE FOR FIRE DEPT FILES-Nov 2016	180.00	Open
					STORAGE-SANITATION FILES-Nov2016 -FY	222.34	Open
						<u>841.57</u>	
11/23/2016	CONS	517647	EMP. REIMB	Jeff Bowdell	Refund Employee expenditure on increa	176.00	Open
11/23/2016	CONS	517648	00001592	LOOMIS	ARMORED CAR SERVICE 11-16 and 10-16 F	625.39	Open
11/23/2016	CONS	517649	REFUND DEP	Loretta Coleman	Refund Bowen Center Rental Deposit&Ov	140.00	Open
11/23/2016	CONS	517650	10004048	NATION HOME IMPROVEMENT	Bown Ctr Directors Office - Demo Floc	1,000.00	Open
11/23/2016	CONS	517651	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies-viny	8.80	Open
11/23/2016	CONS	517652	00000598	OAKLAND COUNTY	SHERIFF Patrol & Dispatch Services fo	884,987.08	Open
					OAKLAND COUNTY SHERIFF Overtime - 10/	66,446.85	Open
						<u>951,433.93</u>	
11/23/2016	CONS	517653	10003161	STANDARD LIFE INSURANCE CO.	LIFE INSURANCE FOR EMPLOYEES FOR DECE	833.44	Open
11/23/2016	CONS	517654	00002682	TESTAMERICA LABORATORIES, INC.	COLLIER ROAD LANDFILL MONITORING AND	5,583.00	Open
11/23/2016	CONS	517655	00002895	YOUNG SUPPLY CO	City Hall building supplies - bell 3	89.20	Open

CONS TOTALS:

Total of 25 Checks:	1,143,582.00
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	<u>1,143,582.00</u>

REPORT TOTALS:

Total of 32 Checks:	1,148,725.00
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	<u>1,148,725.00</u>