

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/05/2018	BOND	11624	10002889	50th District Court	APPLY BONDS FFT BOND	730.00 100.00	Open Open
						<u>830.00</u>	
07/05/2018	BOND	11625	BOND	DEBORAH FORD	BONDS D314973,74,75,76 6/22/18	180.00	Open
BOND TOTALS:							
Total of 2 Checks:						1,010.00	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						<u>1,010.00</u>	
Bank CONS CONSOLIDATED							
07/05/2018	CONS	521947	10002840	21st Century Media Newspapers, LLC	Pontiac Election Commission Meeting N	231.85	Open
07/05/2018	CONS	521948	10004066	Action Traffic Maintenance, Inc.	Traffic Sign Replacement Traffic Sign Replacement	2,549.85 443.25	Open Open
						<u>2,993.10</u>	
07/05/2018	CONS	521949	10001957	Ajax Material Corporation	Aspahlt 2.01 Ton 20AM Wearing 6/26/18 Aspahlt 5.75 Ton 36A Wearing 6/26/18	126.63 385.25	Open Open
						<u>511.88</u>	
07/05/2018	CONS	521950	10003733	Alliance Payment Solutions, Inc	Postage - June 2018	1.41	Open
07/05/2018	CONS	521951	REFUND DEP	Amanda Martin	Refund Hawthorne Park rental deposit	100.00	Open
07/05/2018	CONS	521952	10004133	Amarge Development Corporation	Polling Location for August and Nover	1,300.00	Open
07/05/2018	CONS	521953	EMP. REIMB	Annette Wesley	Refund Employee Dymo Printers (2) and	183.00	Open
07/05/2018	CONS	521954	00000050	AT & T	#1792592400Telecommunication Services #1792592400Telecommunication Services #5067863400Telecommunication Services #5067863400Telecommunication Services	1,933.30 300.00 668.65 1,002.98	Open Open Open Open
						<u>3,904.93</u>	
07/05/2018	CONS	521955	10002333	Auto Value - APC Store	Veh#8414 DPW Equipment maintenance- s	51.34	Open
07/05/2018	CONS	521956	10003814	Code Publishing, Inc.	Ordinance Publication 2349, 2351-2353	278.85	Open
07/05/2018	CONS	521957	00001244	Comcast Cablevision	Cable Bill - Ruth Peterson Center -7/	166.12	Open
07/05/2018	CONS	521958	00013029	CompOne Administrators, Inc.	WC Loss Fund Reimbursement - June 201 Pittman Cr. WC Loss Fund Reimbursemen	21,452.93 (8.64)	Open Open
						<u>21,444.29</u>	
07/05/2018	CONS	521959	10004156	Covenant Cemetery Services, Inc.	Mowing -Ottawa Cemtery - Weeks ending Mowing - Oakhill Cemtery - Weeks endi	1,350.00 2,500.00	Open Open
						<u>3,850.00</u>	
07/05/2018	CONS	521960	REFUND DEP	Dana Strawder	Refund Hawthorne Park rental deposit-	100.00	Open
07/05/2018	CONS	521961	00001353	Detroit Elevator Co.	City Hall Routine Elevator Maintenanc	170.00	Open
07/05/2018	CONS	521962	REFUND DEP	Ellen Hughley	Refund Hawthorne Park rental deposit	100.00	Open
07/05/2018	CONS	521963	EMP. REIMB	Eric Brimm	Refund Employee memory card purchase	37.09	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/05/2018	CONS	521964	10004088	Fidelity Security Life Insurance	EyeMed Ct Mape - July 2018	186.90	Open
					EyeMed City NU / Ct NU / Ct Mape - Ju	171.75	Open
					EyeMed Ct NU - July 2018	86.52	Open
						<u>445.17</u>	
07/05/2018	CONS	521965	REFUND DEP	Gregory Lewis	Refund Bowen Center rental deposit -	100.00	Open
07/05/2018	CONS	521966	00001649	Home Depot/Comm. Credit	City Hall Building Maintenance Suppli	258.28	Open
					City Hall Building Maintenance Suppli	42.98	Open
					Engineering Tool Supplies - 135' lase	299.91	Open
					Park ground supplies -U Turn Straight	29.97	Open
						<u>631.14</u>	
07/05/2018	CONS	521967	REFUND DEP	Kristi Green	Refund vault purchase 12-21-17 duplic	419.76	Open
07/05/2018	CONS	521968	10004248	Midwest Auto Auction, Inc.	Purchase all equipment and furnishing	9,500.00	Open
07/05/2018	CONS	521969	10004048	Nation Home Improvement	Bowen Center - Roof Repair 6-28-18	2,800.00	Open
07/05/2018	CONS	521970	00000598	Oakland County	Property Assessments FY 2017-2018 con	418,450.38	Open
07/05/2018	CONS	521971	00002217	Oakland County Legal News	July 11, 2018 - Planning Commission M	90.50	Open
					6/27/18 Planning Commission Hearing-Z	90.50	Open
					6/27/18- ZMA 18-02 Conditional Rezoni	90.50	Open
						<u>271.50</u>	
07/05/2018	CONS	521972	00000603	Oakland County Treasurer	Sanitation fee assessed in error and	28.34	Open
07/05/2018	CONS	521973	00013333	Office Management & Consulting	Creation of Test Decks, Set up and Pr	6,625.00	Open
07/05/2018	CONS	521974	00002345	Pontiac Mailing Service LLC	Mailer for a District 7 project: Pres	1,584.00	Open
07/05/2018	CONS	521975	EMP. REIMB	Sekar Bawa	Refund Employee mileage for trainings	57.44	Open
07/05/2018	CONS	521976	10003769	Service Heating & Plumbing Corp	Sheriff Dept - Air Conditioner Repair	1,118.16	Open
					City Hall air conditioner repair 6-14	92.00	Open
						<u>1,210.16</u>	
07/05/2018	CONS	521977	00012256	Staples Business Advantage	#3381358666 Bowen Crt & DPW OfficeSup	134.72	Open
					#3381358667 City Council Supplies-cer	124.75	Open
					#3381358669 Finance Office supplies-P	296.02	Open
					#3381358670 Cable Office supplies-bat	109.98	Open
						<u>665.47</u>	
07/05/2018	CONS	521978	REFUND TAX	Title Express LLC	2017 Win Tax Refund 64-14-22-381-006	73.69	Open
07/05/2018	CONS	521979	10004004	United Resources, LLC	TV Truck with Crew- Sewer-Joslyn & 2n	375.00	Open
07/05/2018	CONS	521980	10004155	Volte, LLC	VOLTE - Accounting Services March 201	6,500.00	Open
07/05/2018	CONS	521981	10003813	Water Resource Commissioner	Water Sewer for month of 5/21-6/21/18	87.12	Open
					Water Sewer for month of 5/21-6/22/18	87.12	Open
					Water Sewer for month of 5/21-6/21/18	398.72	Open
					Water Sewer for month of 5/21-6/22/18	1,144.04	Open
					Water Sewer for month of 5/21-6/22/18	94.19	Open
					Water Sewer for month of 5/21-6/22/18	71.93	Open
					Water Sewer for month of 5/21-6/21/18	839.70	Open
					Water Sewer for month of 5/21-6/22/18	719.58	Open
					Water Sewer for month of 5/21-6/21/18	34.18	Open
						<u>3,476.58</u>	
07/05/2018	CONS	521982	00002832	Waterford A Charter Township	Fire Services July 1, 2018 Through Se	1,794,318.75	Open
07/05/2018	CONS	521983	00002832	Waterford A Charter Township	Woodward Dream Cruise Addti'l Fire Se	4,000.00	Open

CONS TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 37 Checks:						2,286,956.24	
Less 0 Void Checks:						0.00	
Total of 37 Disbursements:						<u>2,286,956.24</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
07/05/2018	COURT	7192	00000911	ACCONTEMPS	Brittani Felton Wk End 6/15/18	573.28	Open
07/05/2018	COURT	7193	10004225	Business Information Systems, INC.	Microphones, Headset, Set-up, Instal	22,134.00	Open
07/05/2018	COURT	7194	00000602	Oakland County Sheriffs	COST RECOVERY	25.00	Open
07/05/2018	COURT	7195	00000603	Oakland County Treasurer	PENAL FINE 40%	18,274.00	Open
07/05/2018	COURT	7196	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	79,258.86	Open
07/05/2018	COURT	7197	00002849	Thomson West	CRIMINAL LAW	1,218.00	Open
COURT TOTALS:							
Total of 6 Checks:						121,483.14	
Less 0 Void Checks:						0.00	
Total of 6 Disbursements:						<u>121,483.14</u>	
REPORT TOTALS:							
Total of 45 Checks:						2,409,449.38	
Less 0 Void Checks:						0.00	
Total of 45 Disbursements:						<u>2,409,449.38</u>	