

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/27/2018	BOND	11530	10002889	50th District Court	APPLY BONDS	1,388.00	Open
04/27/2018	BOND	11531	BOND	ALEXIS NOBLE	RESTITUTION TO VICTIM D222557 4/20/18	75.00	Open
04/27/2018	BOND	11532	BOND	CYNTHIA GRUNDY	BOND D253604 7/11/16	40.00	Open
04/27/2018	BOND	11533	BOND	DAMONTE JOHNSON	BOND D218004 3/14/8	100.00	Open
04/27/2018	BOND	11534	BOND	ELBERT HATCHETT	BOND D179302 4/21/11	200.00	Open
04/27/2018	BOND	11535	BOND	FOREMAN MILLS	RESTITUTION TO VIC D219895 3/27/18 KR	100.00	Open
04/27/2018	BOND	11536	BOND	LARRY MILLER	BONDS D220420,21,22,23,24 3/29/18	1,175.00	Open
04/27/2018	BOND	11537	BOND	OAKLAND COUNTY ANIMAL SHELTER	RESTITUTION TO VICTIM: D223012 4/24/1	89.00	Open
04/27/2018	BOND	11538	BOND	SAMANTHA MOJET	BOND D221676 4/12/18	275.00	Open
04/27/2018	BOND	11539	BOND	SHALON LEE	RESTITUTION TO VICTIM:D221712 4/12/18	50.00	Open
04/27/2018	BOND	11540	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	50.00	Open

BOND TOTALS:

Total of 11 Checks:	3,542.00
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	3,542.00

Bank CONS CONSOLIDATED

04/26/2018	CONS	521421	10004066	Action Traffic Maintenance, Inc.	Traffic Sign Replacement #18012	2,382.25	Open
04/26/2018	CONS	521422	10003843	Advanced Disposal Services	Dumping of debris 4/2-15/18	1,096.72	Open
04/26/2018	CONS	521423	10001957	Ajax Material Corporation	Asphalt 2.77 Ton UPM Cold MIX 4/13/18	299.16	Open
					Asphalt 2.33 UPM Cold Mix 4/11/18	251.64	Open
					Asphalt 3.42 Ton UPM Cold Mix 4/18/18	369.36	Open
					Asphalt 11.92 Ton 36A Wearing 4/19-20	798.64	Open
					Asphalt 3.22 Ton 36A Wearing 4/20/18	215.74	Open
						1,934.54	
04/26/2018	CONS	521424	10004050	Alfred Benesch & Company	General Engineering Services 3/12/18	32,858.16	Open
					North Saginaw Alpine Engineering Serv	7,200.50	Open
						40,058.66	
04/26/2018	CONS	521425	00000050	AT & T	Telecommunication Services 4/16-5/15/	688.86	Open
04/26/2018	CONS	521426	00000050	AT & T	Telecommunication Services 3/10/18-4/	457.09	Open
04/26/2018	CONS	521427	JUROR	Chapa, Michael B	Jury Duty Jan. 9th to Jan. 11th 2017	53.25	Open
04/26/2018	CONS	521428	EMP. REIMB	Cheryl Morway	Refund Employee Youth Recreation Supp	11.86	Open
04/26/2018	CONS	521429	JUROR	Cole, Willie	Jury Duty April 9th to April 11th 201	15.40	Open
04/26/2018	CONS	521430	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 5/1-31/18	183.73	Open
					Internet & Phone - Ottawa Park Cemete	308.63	Open
						492.36	
04/26/2018	CONS	521431	10004023	Critter Control of S.W. Oakland Co	Nebraska & Franklin Rds- removal of d	350.00	Open
04/26/2018	CONS	521432	10000127	Delta Dental of Michigan	Dental Ct. Mape - May 2018	1,177.61	Open
04/26/2018	CONS	521433	10003967	Dr. Deirdre Waterman	Reimbursement Youth Advisory Committe	48.76	Open
04/26/2018	CONS	521434	10004209	Eleanor Annable Siewert	Consulting services with the Council	100.00	Open
04/26/2018	CONS	521435	REFUND DEP	Elizabeth Mortimore	Refund cost of red maple tree mowed c	156.00	Open
04/26/2018	CONS	521436	REFUND BD	Everbank	Rehab Bond deposit fund release PB170	7,743.58	Open
04/26/2018	CONS	521437	00001591	Guardian Alarm Company of Michigan	Alarm Service - Bowen Center & Ruth F	127.84	Open
04/26/2018	CONS	521438	00001649	Home Depot/Comm. Credit	Sheriff Dept Building Maintenance Sup	47.30	Open
					Park Gound Maintenance Supplies - Glc	40.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						87.30	
04/26/2018	CONS	521439	10000136	Howard E Nyhart Company Inc.	Prof Srvc-GERS Settlement Evaluation	6,537.50	Open
04/26/2018	CONS	521440	00001731	Jack Golden Associates	Soccer Goals - North Kiwanis Park	1,400.00	Open
04/26/2018	CONS	521441	JUROR	Jackson, Donna	Jury Duty April 9th to April 11th 201	15.40	Open
04/26/2018	CONS	521442	JUROR	Jefferson, Sabrina	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521443	00013185	Kristel Group, Inc.	City Hall Janitorial Srv, meetings an	3,775.25	Open
					Sheriff Dept. Janitorial Service & Af	3,083.00	Open
					Bowen Center Janitorial Service - Feb	1,235.00	Open
					Ruth Peterson Center Janitorial Servi	574.25	Open
					City Hall Janitorial Srv, meetings an	3,721.00	Open
					Sheriff Dept. Janitorial Service & Af	3,083.00	Open
					Bowen Center Janitorial Service - Mar	1,235.00	Open
					Ruth Peterson Center Janitorial Servi	574.25	Open
						17,280.75	
04/26/2018	CONS	521444	EMP. REIMB	Larry Robinson	Refund Employee purchases of 3- 2 work	203.79	Open
04/26/2018	CONS	521445	10004188	Margaret Franks	Youth Recreation - Scorekeeper 14 gar	168.00	Open
04/26/2018	CONS	521446	00000551	MISS DIG System, Inc	MISS DIG System Annual Membership Fee	119.09	Open
					MISS DIG System Annual Membership Fee	2,391.02	Open
						2,510.11	
04/26/2018	CONS	521447	10003979	Mitel Networks Inc.	Sky Connect Fax 5/1-31/18	22.69	Open
04/26/2018	CONS	521448	10003957	Mona Storm - Storm Reporting	4-10-18 Historical Commission Meeting	210.00	Open
04/26/2018	CONS	521449	00010549	Mutual of Omaha Insurance Company	Active Life Insurance - May 2018	1,817.20	Open
04/26/2018	CONS	521450	10004194	Nancy A Staab	Youth Recreation -Staff 12 hrs 4/14&2	144.00	Open
04/26/2018	CONS	521451	10004048	Nation Home Improvement	Ruth Peterson - Emergency Work Repair	5,700.00	Open
04/26/2018	CONS	521452	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies-Hand	20.70	Open
04/26/2018	CONS	521453	10004206	New Birth International Church	Youth Recreation Building rental&cust	824.00	Open
04/26/2018	CONS	521454	00002217	Oakland County Legal News	PF Vacation Street/Alley 5-2-18 Plann	90.50	Open
					PF Special Exception - 5-2-18 Plannin	90.50	Open
						181.00	
04/26/2018	CONS	521455	00002229	Oakland County Road Commission	Asphalt Millings WO#170739 R.A.P 8 to	28.00	Open
					Winter Maintenance - March Plowing an	18,670.12	Open
					Repair-Truck #166 3/2-6/18	271.18	Open
						18,969.30	
04/26/2018	CONS	521456	10000078	Occupational HealthCenters of MI	FWorkers compensation - Robert W Shelt	111.50	Open
					New Hire Physical / WC Injury - Behre	102.50	Open
						214.00	
04/26/2018	CONS	521457	REFUND DEP	Pamela Sikorski	Refund deposit for crypt that was sol	395.00	Open
04/26/2018	CONS	521458	00012982	PCM Sales Inc	Annual Information Technology Profess	25,750.00	Open
					HP Laserjet Pro 570 MFP Printer,Paper	1,033.05	Open
					Project Pro and Viseo Pro Software Li	965.81	Open
					MIicrosoft Pro Plus Office 365 Licens	1,332.00	Open
					1 Yr Symantec Anti-Virus Annaul Renew	1,528.36	Open
					Adobe Acrobat Professional For Clerk	376.17	Open
						30,985.39	
04/26/2018	CONS	521459	EMP. REIMB	Portia Fields-Anderson	Refund Employee Youth Recreation Prog	28.36	Open
04/26/2018	CONS	521460	10004175	Richard Peterson	Youth Recreation -Official 7 games 4/	175.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/26/2018	CONS	521461	10004166	Robert Burch	Youth Recreation -Official 3 games 4/	75.00	Open
04/26/2018	CONS	521462	JUROR	Saldana II, Francisco	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521463	JUROR	Samples, Robbie	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521464	JUROR	Simmons, Wannnda	Jury Duty April 9th to April 11th 201	83.70	Open
04/26/2018	CONS	521465	JUROR	Simms Jr., Willie	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521466	JUROR	Simpson, Michelle	Jury Duty April 9th to April 11th 201	83.70	Open
04/26/2018	CONS	521467	JUROR	Small, Ricardo	Jury Duty April 9th to April 11th 201	83.70	Open
04/26/2018	CONS	521468	JUROR	Smith, Darnell	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521469	JUROR	Smith, Stephannie	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521470	JUROR	Smith, Tashrya	Jury Duty April 9th to April 11th 201	15.40	Open
04/26/2018	CONS	521471	JUROR	Smith, Tiffany	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521472	JUROR	Smith, Yvette	Jury Duty April 9th to April 11th 201	83.70	Open
04/26/2018	CONS	521473	JUROR	Smothers, Dianne	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521474	JUROR	Soldan, Duane	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521475	10004230	Solomon P Marve Sr.	Youth Recreation -Timekeeper 14 games	168.00	Open
04/26/2018	CONS	521476	JUROR	Soriano, Joseph	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521477	JUROR	Southerland II, James	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521478	JUROR	Spann, Judith	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521479	10003902	Sterling Talent Solutions - TANDEM	Employment Screening - Date of Servic	107.36	Open
04/26/2018	CONS	521480	JUROR	Thomas, Emily	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521481	JUROR	Townsend, Tony	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521482	REFUND DEP	Traynea Wellons	Refund Bowen Center rental deposit fc	100.00	Open
04/26/2018	CONS	521483	JUROR	Trimble, Cornelius	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521484	JUROR	Trout, Patricia	Jury Duty April 9th to April 11th 201	38.30	Open
04/26/2018	CONS	521485	JUROR	Tufaili, Cassandra	Jury Duty April 9th to April 11th 201	83.70	Open
04/26/2018	CONS	521486	JUROR	Tymes, Sandra	Jury Duty April 9th to April 11th 201	83.70	Open
04/26/2018	CONS	521487	10004077	Unique Food Management. Inc.	Youth Recreation open recreation refr	150.00	Open
04/26/2018	CONS	521488	10003813	Water Resource Commissioner	Water Sewer for month of 3/8-4/9/18	42.41	Open
					Water Sewer for month of 3/15/18-4/16	166.68	Open
					Water Sewer for month of 3/15/18-4/1	1,167.72	Open
						<u>1,376.81</u>	
04/26/2018	CONS	521489	10004192	William C Thompson II	Youth Recreation -Official 5 games &	257.00	Open
04/26/2018	CONS	521490	JUROR	Zimmerman, Diego	Jury Duty April 9th to April 11th 201	83.70	Open

CONS TOTALS:

Total of 70 Checks:	148,232.54
Less 0 Void Checks:	0.00
Total of 70 Disbursements:	<u>148,232.54</u>

REPORT TOTALS:

Total of 81 Checks:	151,774.54
Less 0 Void Checks:	0.00
Total of 81 Disbursements:	<u>151,774.54</u>