

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/17/2018	BOND	11559	10002889	50th District Court	APPLY BONDS	1,305.00	Open
05/17/2018	BOND	11560	10002889	50th District Court	FFT BONDS	810.00	Open
05/17/2018	BOND	11561	BOND	CHRISTOPHER KASER	BOND D215427 2/23/18	100.00	Open
05/17/2018	BOND	11562	BOND	DEVON METOYER	BOND D219321 3/22/18	406.00	Open
05/17/2018	BOND	11563	BOND	ERIC JETER	RESTITUTION TO VICTIM	60.00	Open
05/17/2018	BOND	11564	BOND	KENYA MOORE	BONDS D314884 5/14/18, D314889 5/14/18	1,100.00	Open
05/17/2018	BOND	11565	BOND	LOLITA HENRY	BOND D220866 4/5/18	205.00	Open
05/17/2018	BOND	11566	BOND	PAULETTA CARSON	BOND D224537 5/9/18	160.00	Open
05/17/2018	BOND	11567	BOND	ROBERT DONELSON	BOND D225041 5/16/18	390.00	Open
05/17/2018	BOND	11568	BOND	STEPHEN SHIELDS	BOND D219558 3/23/18	155.00	Open
05/17/2018	BOND	11569	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY	50.00	Open
05/17/2018	BOND	11570	BOND	WILLIE WILSON	BONDS D314881,314873 5/3/18	1,000.00	Open

BOND TOTALS:

Total of 12 Checks:	5,741.00
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	5,741.00

Bank CONS CONSOLIDATED

05/17/2018	CONS	521548	10003889	Oakland County Register of Deeds	2017-2018 Memorandums of Demolition R	180.00	Open
05/18/2018	CONS	521549	10003843	Advanced Disposal Services	Curbside Trash Service-April 2018- FY Dumping of debris 4/16-22/18	205,504.26 2,684.49	Open Open
						208,188.75	
05/18/2018	CONS	521550	10001957	Ajax Material Corporation	Aspahlt 12.1 Ton 36A Wearing 5/1/18 Aspahlt 6.09 Ton 36A Wearing 5/2/18 Aspahlt 3.48 Ton 36A Wearing 5/2/18 Aspahlt 7.81 Ton 36A Wearing 5/4/18 Aspahlt 9.96 Ton 36A Wearing 5/7/18 Aspahlt 11.79 Ton 36A Wearing 5/8/17 Aspahlt 10.52 Ton 36A Wearing 5/9/18 Aspahlt 8.67 Ton 36A Wearing 5/10/18 Aspahlt 7.08 Ton 36A Wearing 5/11/18	810.70 408.03 233.16 523.27 667.32 789.93 704.84 580.89 474.36	Open Open Open Open Open Open Open Open Open
						5,192.50	
05/18/2018	CONS	521551	10003879	Amazon.com LLC	Web Service 4/1-30/18	161.75	Open
05/18/2018	CONS	521552	REFUND TAX	Ann Taliercio-Hayes	2017 Win Tax Refund 629 W Huron Sanit	26.00	Open
05/18/2018	CONS	521553	10004022	Arbor Oakland Group	Pride & Beautification Forms Business cards for DeputyMayor, Mayor	281.28 206.27	Open Open
						487.55	
05/18/2018	CONS	521554	00000050	AT & T	#8275902407Telecommunication Services #5123781404Telecommunication Services	4,785.65 15.19	Open Open
						4,800.84	
05/18/2018	CONS	521555	10003274	AT & T Long Distance	Long Distance Telecommunications 4/3-	16.10	Open
05/18/2018	CONS	521556	10002333	Auto Value - APC Store	DPW Equipment maintenance supplies-sc	13.69	Open
05/18/2018	CONS	521557	00000097	Bell Equipment Company	Rental of Sweepers (2) 4/16-6/14/18	19,000.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Rental of Sweepers-4pc Side Broom Set	660.00	Open
						<u>19,660.00</u>	
05/18/2018	CONS	521558	00001103	Blue Cross Blue Shield of Michigan	MA Retiree Health Plans - June 2018	52,445.47	Open
					MA Retiree Health Plans - June 2018	17,332.86	Open
					MA Retiree Health Plans - June 2018	47,864.46	Open
					MA Retiree Health Plans - June 2018	5,522.79	Open
					MA Retiree Health Plans - June 2018	10,420.90	Open
					Health Insurance Retirees - pre 65 -	14,061.95	Open
						<u>147,648.43</u>	
05/18/2018	CONS	521559	00001103	Blue Cross Blue Shield of Michigan	Health Insurance Retirees - pre 65 -	11,754.56	Open
					Health Insurance Retirees - pre 65 -	9,481.23	Open
					Health Insurance Retirees - pre 65 -	165,006.60	Open
					Health Insurance Retirees - pre 65 -	512.13	Open
					Health Insurance Retirees - pre 65 -	2,732.25	Open
					Health Insurance Retirees - pre 65 -	12,894.43	Open
					Health Insurance Retirees - pre 65 -	4,770.60	Open
					Health Insurance Retirees - pre 65 -	1,420.20	Open
						<u>208,572.00</u>	
05/18/2018	CONS	521560	10004233	Cipparrone Contracting Inc.	Orchard Lake Road Rehabilitation 4-16	375,573.42	Open
05/18/2018	CONS	521561	10003346	City of Auburn Hills	Water / Sewer Usage 4/1/18-4/30/18	19,130.44	Open
05/18/2018	CONS	521562	00013053	City of Pontiac	Lawn Mowing & Removal of Debris - Cit	190.00	Open
05/18/2018	CONS	521563	10003968	City of Rochester Hills	Truck #'s 164 & 165 18" Disc Spinner	169.78	Open
05/18/2018	CONS	521564	00013029	CompOne Administrators, Inc.	WC Loss Fund Reimbursement - April 20	17,382.93	Open
05/18/2018	CONS	521565	00000206	Consumers Energy	Utilities Gas Service 4/4/18-5/3/18	292.26	Open
05/18/2018	CONS	521566	00001299	Culligan of Ann Arbor / Detroit	Culligan Water Delivery 7-5 Gallon,4	89.29	Open
					Equipment Rental 4/1-30/18	15.50	Open
					Equipment Rental 5/1-31/18	15.50	Open
						<u>120.29</u>	
05/18/2018	CONS	521567	10003967	Deirdre Waterman	Reimbursement-2018 Mackinac Policy Co	637.90	Open
05/18/2018	CONS	521568	10000127	Delta Dental of Michigan	Dental Court Mape - June 2018	1,270.46	Open
05/18/2018	CONS	521569	00000247	DTE Energy	Utilities Electric Service 3/8-5/2/18	51.78	Open
					Utilities Electric Service 4/7-5/7/18	109.06	Open
					Utilities Electric Service 4/5-5/3/18	2,499.41	Open
					Utilities Electric Service 04/03-05/0	92.15	Open
					Utilities Electric Service 4/3-5/1/18	237.24	Open
					Utilities Electric Service 4/6-5/4/18	489.33	Open
					Utilities Electric Service 4/4-5/2/18	579.45	Open
					Utilities Electric Service 4/5-5/3/18	44.89	Open
					Utilities Electric Service 4/5-5/3/18	72.51	Open
						<u>4,175.82</u>	
05/18/2018	CONS	521570	REFUND TAX	Edwards Plumbing & Heating	Refund ROW Permit 18-0178 deposit - 9	6,900.00	Open
05/18/2018	CONS	521571	00001526	Gabriel, Roeder, Smith & Co	Actuarial valuation - proposal relate	4,000.00	Open
05/18/2018	CONS	521572	10003867	George H. Hartman Architects, P.C.	4-11-2018 Hearing Officer Meeting	100.00	Open
05/18/2018	CONS	521573	00001566	Grand Trunk Western Railroad	Annual Maintenance of Railroad Traffic	18,092.00	Open
05/18/2018	CONS	521574	00001596	Gunners Meters And Parts	6" Gate Valve Flange w/Gaskets & Bolt	650.00	Open
05/18/2018	CONS	521575	00001643	Hodges Supply Company	Bowen Center supplies-2" Urinal flang	42.17	Open
					Bowen Center supplies- tanktobowl gas	66.56	Open
						<u>108.73</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/18/2018	CONS	521576	00001649	Home Depot/Comm. Credit	City Hall Building Supplies-Mini 2xd	191.59	Open
					Youth Recreation Supplies- Homer Buck	77.79	Open
					Sheriffs Dept Janitorial Supplies - 3	34.97	Open
					DPW Equipment Maintenance Supplies -	30.45	Open
					DPW Equipment maintenance supplies - r	17.98	Open
					Sheriffs Dept Building Supplies - 20"	17.34	Open
					Building & Ground maintenance supplie	100.16	Open
					Bowen Center building maintenance supp	71.08	Open
					Oak Hill Cemetery Ground Supplies-sur	246.48	Open
					DPW building supplies - gloves	9.98	Open
					City Hall buildng supplies - egg cra	25.94	Open
					Park ground supplies - Paint-blue cau	134.81	Open
						<u>958.57</u>	
05/18/2018	CONS	521577	REFUND DEP	Hutchinson Excavating	Refund ROW Permit 18-0218 deposit - 4	1,265.00	Open
05/18/2018	CONS	521578	00013088	Innovative Software Services, Inc.	Billing Period April, 2018	39,001.60	Open
05/18/2018	CONS	521579	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage April	290.24	Open
					Storage for Law Dept Files 5/1-31/18	227.70	Open
					Storage for Fire Dept Files 5/1-31/1	194.40	Open
					Storage Sanitation Files - May 2018 F	239.83	Open
						<u>952.17</u>	
05/18/2018	CONS	521580	EMP. REIMB	Larry Robinson	Refund Employee purchase payment to I	77.25	Open
05/18/2018	CONS	521581	REFUND TAX	Lereta	Refund overpayment 2017 Winter proper	572.92	Open
05/18/2018	CONS	521582	10003930	Leslie Tire Services, Inc.	Truck # 164 vehicle maintenance servi	703.00	Open
05/18/2018	CONS	521583	00001592	Loomis	Armored Car Service - Treasury May 2	795.27	Open
05/18/2018	CONS	521584	00012978	Meadowbrook, Inc.	Retiree pre65 health - April 2018	3,918.50	Open
05/18/2018	CONS	521585	00002068	Miller Canfield Paddock & Stone, PI	Retiree Healthcare Litigation 3/27/18	2,520.00	Open
05/18/2018	CONS	521586	10003979	Mitel Networks Inc.	Sky Connect Fax 6/1-30/18	22.69	Open
05/18/2018	CONS	521587	10003957	Mona Storm - Storm Reporting	April 16-2018 ZBA Minutes	145.00	Open
					4-11-18 Hearing Officer Transcript	255.00	Open
						<u>400.00</u>	
05/18/2018	CONS	521588	10003912	Monaghan, P.C.	Phoenix Condenmation Complaint-4/1-30	11,638.09	Open
05/18/2018	CONS	521589	10004048	Nation Home Improvement	Oakhill Cemetery- install water meter	500.00	Open
					50th District Court- Outside building	6,975.00	Open
						<u>7,475.00</u>	
05/18/2018	CONS	521590	10001088	Nelco Supply Co.	Sheriff Dept Janitorial Supplies-18"	59.90	Open
					Bowen Center Janitorial Supplies- pin	56.10	Open
						<u>116.00</u>	
05/18/2018	CONS	521591	00002197	Nowak & Fraus, PLLC	Engineering Services - thru 4/1/18	16,343.00	Open
05/18/2018	CONS	521592	00002217	Oakland County Legal News	Notice of PF18-03 /18-04 and 18-05 at	90.50	Open
					Notice of PF18-03 /18-04 and 18-05 at	90.50	Open
					Notice of PF18-03 /18-04 and 18-05 at	90.50	Open
						<u>271.50</u>	
05/18/2018	CONS	521593	00002229	Oakland County Road Commission	Traff Signal Maintenance - March2018	12,081.23	Open
					Scats & AutoScope - March 2018	178.02	Open
					Replacement of Traffic Cabinet - Dama	15,851.31	Open
						<u>15,851.31</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						28,110.56	
05/18/2018	CONS	521594	00000603	Oakland County Treasurer	Trailer Fees for 3/2018 on 5-17-18	972.50	Open
05/18/2018	CONS	521595	10000078	Occupational HealthCenters of MI	New Hire Physical - R. Locher 4/26/18	113.00	Open
05/18/2018	CONS	521596	REFUND DEP	PM Environmental Inc	Refund ROW Permit 16-1250 deposit - 4	500.00	Open
05/18/2018	CONS	521597	EMP. REIMB	Portia Fields-Anderson	Refund Employee Youth Recreation Prog	11.60	Open
05/18/2018	CONS	521598	00013315	Rapid Shred, LLC	Shredding Services-MI Deal - Trip Cha	30.00	Open
05/18/2018	CONS	521599	10003769	Service Heating & Plumbing Corp	Murphy Park-3/12-4/23/18-Reinstall su	1,120.00	Open
05/18/2018	CONS	521600	00011704	Spencer Oil Company	2018 April fuel expenditure	2,884.81	Open
05/18/2018	CONS	521601	00012256	Staples Business Advantage	#3376451839 City Council Office suppl	44.48	Open
					#3376451840 City Clerk Copies for FOI	40.32	Open
					#3376451842 IT Office Supplies-toner	145.89	Open
					#3376451844 Mayors Office Supplies- T	179.98	Open
					#3376451843 HP LaserJet dual pack ret	(399.08)	Open
						11.59	
05/18/2018	CONS	521602	EMP. REIMB	Tamura Veasy	Refund Employee Art Crawl Event Suppl	59.60	Open
05/18/2018	CONS	521603	00002743	Tri-County / C&S Motors, Inc.	DPW Equipment Maintenance Repairs to	8,546.28	Open
05/18/2018	CONS	521604	00002749	TruGreen-ChemLawn	Lawn Maintenance-Police, CityHall, Bc	821.94	Open
05/18/2018	CONS	521605	00002773	United States Conference Of Mayors	USCM Membership January 1 2018 - Dece	5,269.00	Open
05/18/2018	CONS	521606	00002783	University Lawn Equipment, Inc.	Parks ground maintenance equipment -	711.88	Open
05/18/2018	CONS	521607	10004155	Volte, LLC	Pontiac-Advisory Services 4/1-4/9/18	3,942.66	Open
05/18/2018	CONS	521608	00000851	Wade-Trim/Associates	Bldg Safety ProfessionalServices 4/1-	135,500.00	Open
					Building Dept. Planning Professional	25,900.00	Open
					Building Dept.Code Enforcement Srvc 4	35,300.00	Open
						196,700.00	
05/18/2018	CONS	521609	00002832	Waterford A Charter Township	Water Sewer 348 S Blvd 2/15-3/15/18	261.38	Open
					Water Sewer 348 S Blvd 3/15-3/16/18	332.04	Open
					Electric Cost 348 S Blvd 1/4-2/1/18	386.78	Open
					Electric Cost 348 S Blvd 2/2-3/2/18	268.84	Open
					Electric Cost 348 S Blvd 3/3-4/3/18	343.99	Open
					Consumers Gas 348 S. Blvd 2/21-3/20/1	814.64	Open
					Consumers Gas 348 S. Blvd 3/21-4/20/1	814.64	Open
						3,222.31	
05/18/2018	CONS	521610	REFUND DEP	Webster Excavating, Inc.	Refund ROW Permit 18-0083 deposit - 1	2,300.00	Open
CONS TOTALS:							
Total of 63 Checks:						1,386,099.93	
Less 0 Void Checks:						0.00	
Total of 63 Disbursements:						1,386,099.93	
Bank COURT FIFTH THIRD-COURT OPERATING							
05/17/2018	COURT	7127	10003896	PMP Investments, LLC	40 VEHICLES @ \$3 EACH	120.00	Open
05/17/2018	COURT	7128	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY	50.00	Open
COURT TOTALS:							
Total of 2 Checks:						170.00	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						170.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
------------	------	-------	--------	-------------	-------------	--------	--------

REPORT TOTALS:

Total of 77 Checks:

1,392,010.93

Less 0 Void Checks:

0.00

Total of 77 Disbursements:

1,392,010.93