

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/11/2018	BOND	11626	10002889	50th District Court	APPLY BONDS	2,226.00	Open
07/11/2018	BOND	11627	BOND	CASSANDRA WOLF	BOND D214766 2/15/18	5,000.00	Open
07/11/2018	BOND	11628	BOND	DOMONIQUE STOKES	BOND D315128 7/9/18	62.00	Open
07/11/2018	BOND	11629	BOND	EBONY MUNSON	BOND D315119 7/9/18	500.00	Open
07/11/2018	BOND	11630	BOND	KAPRICE MILLS	BOND D315130 7/9/18	350.00	Open
07/11/2018	BOND	11631	BOND	KEVIN POWELL	BOND D227524 6/8/18	80.00	Open
07/11/2018	BOND	11632	BOND	LARRY HERRON	BOND D315120 7/9/18	151.00	Open
07/11/2018	BOND	11633	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	500.00	Open
07/11/2018	BOND	11634	BOND	REBECCA MARTINEZ	BOND D315118 7/9/18	1,500.00	Open
BOND TOTALS:							
Total of 9 Checks:						10,369.00	
Less 0 Void Checks:						0.00	
Total of 9 Disbursements:						10,369.00	
Bank CONS CONSOLIDATED							
07/13/2018	CONS	521984	10002840	21st Century Media Newspapers, LLC	Notice of Public Hearing for CDBG Blc	388.65	Open
07/13/2018	CONS	521985	10003843	Advanced Disposal Services	Dumping of Debris 6/18-24/18	2,067.19	Open
07/13/2018	CONS	521986	10001957	Ajax Material Corporation	Aspahlt 9.06 Ton 36A Wearing 6/28/18	607.02	Open
					Aspahlt 3.76 Ton 36A Wearing 6/29/18	251.92	Open
					Aspahlt 1.01 Ton 20 AM Wearing 7/2/18	63.63	Open
					Aspahlt 1.00 Ton 20 AM Wearing 7/2/18	63.00	Open
					Aspahlt 4.11 Ton 5E3 - 7/2/18	328.80	Open
					Aspahlt 5.08 Ton 20 AM Wearing (Com.T	320.04	Open
					Aspahlt 1.91 Ton 36A Wearing 7/5/18	127.97	Open
					Aspahlt 7.98 Ton 20 AM Wearing 7/6/18	502.74	Open
					Aspahlt 2.05 Ton 36A Wearing 7/6/18	137.35	Open
						2,402.47	
07/13/2018	CONS	521987	10003879	Amazon.com LLC	Web Service - June 2018	161.88	Open
07/13/2018	CONS	521988	00000050	AT & T	Telecommunication Services 7/1-31/18	1,692.81	Open
07/13/2018	CONS	521989	10003936	Belle Tire Distributors, Inc.	Tires and Tire Service - Astro Van7/3	233.00	Open
07/13/2018	CONS	521990	EMP. REIMB	Cheryl Morway	Refund Employee Youth Rec supply purc	68.60	Open
07/13/2018	CONS	521991	10004233	Cipparrone Contracting Inc.	Orchard Lake Road Rehabilitation - Pa	11,462.14	Open
07/13/2018	CONS	521992	10003346	City of Auburn Hills	Water / Sewer Usage 6/1/18-6/30/18	19,130.44	Open
07/13/2018	CONS	521993	10003968	City of Rochester Hills	Truck #165 Repair - exhaust system	2,118.41	Open
07/13/2018	CONS	521994	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	255.15	Open
					Internet & Voice Telecommunication Se	255.11	Open
						510.26	
07/13/2018	CONS	521995	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week ending	1,350.00	Open
					Mowing - Oakhill Cemtery - week endin	2,500.00	Open
						3,850.00	
07/13/2018	CONS	521996	10004023	Critter Control Operations, Inc.	Deer Removal-Near 470 W. Walton	300.00	Open
					Deer Removal - MLK, N of M59 Ramp	300.00	Open
						600.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Professional Services - S. Blvd-trhu	22,608.39	Open
						51,116.04	
07/13/2018	CONS	522007	10000960	Iron Mountain Incorporated	FY2017-2018 Backup Tape Storage June	291.11	Open
					Iron Mountain Law Dept. Storage and S	227.70	Open
					Storage for Fire Dept Files 7/1-31/1	213.84	Open
					Storage Sanitation Files - July 2018	261.14	Open
						993.79	
07/13/2018	CONS	522008	10004076	Jane Bais-DiSessa	Refund Priority mail letter purchase	24.70	Open
07/13/2018	CONS	522009	00010679	Johnson & Anderson, Inc	Geospatial Asset & Document Managemen	4,287.50	Open
					Geospatial Asset & Document Managemen	1,660.00	Open
						5,947.50	
07/13/2018	CONS	522010	REFUND DEP	Judith Payne	Refund Bowen Center rental deposit -7	100.00	Open
07/13/2018	CONS	522011	00013185	Kristel Group, Inc.	City Hall Janitorial Srv, meetings an	3,796.00	Open
					Sheriff Dept. Janitorial Service & Af	2,925.00	Open
					Bowen Center Janitorial Service - Jun	1,235.00	Open
					Ruth Peterson Center Janitorial Servi	574.25	Open
						8,530.25	
07/13/2018	CONS	522012	10003941	Lafayette Place Lofts, LLC	2017 Brownsfield Tax CaptureReimburse	29,162.61	Open
07/13/2018	CONS	522013	REFUND DEP	LaToya Quinones	Refund Hawthorne Park rental deposit	100.00	Open
07/13/2018	CONS	522014	10003930	Leslie Tire Services, Inc.	Truck # 165 Service maintenance - Tir	1,112.00	Open
07/13/2018	CONS	522015	REFUND DEP	Martha Rodgers	Refund Mattie Hatachett Park rental d	100.00	Open
07/13/2018	CONS	522016	00002068	Miller Canfield Paddock & Stone,PL	Retiree Healthcare Litigation through	16,202.78	Open
					Retiree Healthcare Litigation Through	3,955.00	Open
					Retiree Healthcare Litigation Through	6,855.50	Open
						27,013.28	
07/13/2018	CONS	522017	10003912	Monaghan, P.C.	Phoenix Center Condemnation legal ser	1,902.88	Open
					Phoenix Center Condemnation legal ser	941.16	Open
						2,844.04	
07/13/2018	CONS	522018	10001088	Nelco Supply Co.	Court Janitorial Supplies-Antibacteri	133.00	Open
					Mill Dan Park Janitorial Supplies-Cle	74.78	Open
					Sheriff Janitorial Supplies-Time Mist	16.40	Open
						224.18	
07/13/2018	CONS	522019	00002197	Nowak & Fraus, PLLC	Engineering Services - thru 5/27/18-M	6,272.00	Open
					Engineering Services - thru 5/27/18-C	5,720.00	Open
					Engineering Services - thru 5/27/18-A	11,309.00	Open
					Engineering Services - thru 5/27/18-2	16,670.00	Open
						39,971.00	
07/13/2018	CONS	522020	00000598	Oakland County	No Haz Program 4/28/17 & Admin fee	4,297.08	Open
07/13/2018	CONS	522021	00002217	Oakland County Legal News	7-2-18 Legal Notice for ZBA 18-06	90.50	Open
07/13/2018	CONS	522022	00002229	Oakland County Road Commission	Traff Signal Maintenance - May 2018	19,725.44	Open
					Scats & AutoScope - May 2018	85.40	Open
					Opdyke Road - Auburn Road to Perry Rc	16,667.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Asphalt Millings 8 ton @ \$3.50 6/29/1	28.00	Open
					Opdyke Road Bridge over the Clinton R	6,750.00	Open
					Gallogly Road Grading approx 1,300' 7	650.00	Open
						<u>43,905.84</u>	
07/13/2018	CONS	522023	00000641	Pitney Bowes Global Financial	Red Ink for Postage Machine Clerk's c	322.98	Open
07/13/2018	CONS	522024	EMP. REIMB	Portia Fields-Anderson	Refund Employee Art Supply purchase -	73.77	Open
07/13/2018	CONS	522025	10004007	QRS Court Reporting, LLC	June 6, 2018 Planning Commission Minu	450.00	Open
07/13/2018	CONS	522026	00013315	Rapid Shred, LLC	Shredding Services - through 6/30/18	60.00	Open
07/13/2018	CONS	522027	00012256	Staples Business Advantage	#3381358668 City Clerk's office suppl	13.96	Open
					#3382652568 DPW, Bowen, & Office Suppl	452.26	Open
					#3382652570 Sanitation Office Supplie	164.99	Open
					#3382652572 Building Janitorial Suppl	8.88	Open
					#3382652573 Building Janitorial Suppl	43.75	Open
					#3382652574 Engineering Office Suppli	366.77	Open
					#3381884913 Youth Rec.Office supplies	61.28	Open
					#3381884914 Copy plans for a FOIA req	16.38	Open
					#338184915 DPW OfficeSupplies-ink, pa	321.90	Open
					#3381884916 Treasurer Office Supplies	436.28	Open
						<u>1,886.45</u>	
07/13/2018	CONS	522028	10003891	State of MI - Second Injury Fund	WC St of MI - Second Injury Fund - Ca	2,505.86	Open
07/13/2018	CONS	522029	10003890	State of MI-Silicosis, Dust Disease	WC St of MI Silicosis, Dust Disease &	269.58	Open
07/13/2018	CONS	522030	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	530.00	Open
07/13/2018	CONS	522031	00013076	Turner Sanitation	Rental of Portable toilets - June 201	90.00	Open
					Rental of Portable toilets - June 201	90.00	Open
					Rental of Portable toilets - June 201	180.00	Open
					Rental of Portable toilets - June 201	180.00	Open
					Rental of Portable toilets - June 201	180.00	Open
					Rental of Portable toilets - June 201	90.00	Open
					Rental of Portable toilets - June 201	180.00	Open
					Rental of Portable toilets - June 201	141.00	Open
					Rental of Portable toilets - June 201	90.00	Open
						<u>1,221.00</u>	
07/13/2018	CONS	522032	00000851	Wade-Trim/Associates	Bldg Safety ProfessionalServices 5/28	135,500.00	Open
					Building Dept. Planning Professional	25,900.00	Open
					Building Dept.Code Enforcement Srvc 5	35,300.00	Open
						<u>196,700.00</u>	
07/13/2018	CONS	522033	10003813	Water Resource Commissioner	Water Sewer for month of 5/30-6/28/18	261.38	Open
					Water Sewer for month of 5/30-6/28/18	332.04	Open
					Water Sewer for month of 5/30-6/28/18	113.94	Open
						<u>707.36</u>	

CONS TOTALS:

Total of 50 Checks:	555,161.78
Less 0 Void Checks:	0.00
Total of 50 Disbursements:	<u>555,161.78</u>

Bank PAYR PNC PARKING

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/10/2018	PAYR	36 (E)	10003892	Pontiac Downtown Business Assoc	InParking Violation Receipts Submitted	6,600.00	Open

PAYR TOTALS:

Total of 1 Checks:

6,600.00

Less 0 Void Checks:

0.00

Total of 1 Disbursements:

6,600.00

REPORT TOTALS:

Total of 60 Checks:

572,130.78

Less 0 Void Checks:

0.00

Total of 60 Disbursements:

572,130.78