

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/19/2018	BOND	11635	10002889	50th District Court	APPLY BONDS	765.00	Open
07/19/2018	BOND	11636	BOND	AARON MCCULLOCH	BOND D230334 7/12/18	55.00	Open
07/19/2018	BOND	11637	BOND	CHRISTIE MCWILLIAMS-ABENDROTH	RESTITUTION D229991 7/9/18	50.00	Open
07/19/2018	BOND	11638	BOND	LINDBURG DONAHUE-BEY	BONDS D314905,07 5/15/18	200.00	Open
07/19/2018	BOND	11639	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,100.00	Open
07/19/2018	BOND	11640	BOND	PALMER POINTE TOWNHOMES	ESCROW D229709 7/3/18	850.00	Open
07/19/2018	BOND	11641	BOND	PRISCILLA LEAK	BOND D230426 7/12/18	45.00	Open
07/19/2018	BOND	11642	BOND	SANTOS PLATERO	BOND D230798 7/18/18	275.00	Open
BOND TOTALS:							
Total of 8 Checks:						3,340.00	
Less 0 Void Checks:						0.00	
Total of 8 Disbursements:						3,340.00	
Bank CONS CONSOLIDATED							
07/19/2018	CONS	522034	00001822	FedEx Office	OaklandU/City of Pontiac Inserts for	1,396.25	Open
07/19/2018	CONS	522035	10002840	21st Century Media Newspapers, LLC	City Clerk-Close of Registration Noti City Clerk Election-Notice of Primary	948.65 623.85	Open Open
						1,572.50	
07/19/2018	CONS	522036	10003843	Advanced Disposal Services	Curbside Trash Service-June 2018- FY	256,905.58	Open
07/19/2018	CONS	522037	10001957	Ajax Material Corporation	Aspahlt 3.26 Ton 20AM Wearing (Com.To Aspahlt 4.01 Ton 36A Wearing 7/9/18 Aspahlt 2.47 Ton 20AM Wearing (Com.To Aspahlt 3.59 Ton 36A Wearing 7/10/18 Aspahlt .54 Ton 20AM Wearing (Com.Top Aspahlt 5.5 Ton 36A Wearing 7/11/18 Aspahlt 2.47 Ton 20AM Wearing 7/12/18 Aspahlt 5.02 Ton 36A Wearing 7/12/18 Aspahlt 3.94 Ton 36A Wearing 7/13/18	205.38 268.67 155.61 240.53 34.02 368.50 155.61 336.34 263.98	Open Open Open Open Open Open Open Open Open
						2,028.64	
07/19/2018	CONS	522038	10004050	Alfred Benesch & Company	Engineering Services-various location	25,428.65	Open
07/19/2018	CONS	522039	EMP. REIMB	Annette Wesley	Refund Employee training mileage expe	143.88	Open
07/19/2018	CONS	522040	00000050	AT & T	Telecommunication Services 7/10-8/9/1	1,706.85	Open
07/19/2018	CONS	522041	00000050	AT & T	Internet &Telecommunication Services	76.66	Open
07/19/2018	CONS	522042	10003274	AT & T Long Distance	Long Distance Telecommunications 6/1- Long Distance Telecommunications 7/3-	2.40 14.00	Open Open
						16.40	
07/19/2018	CONS	522043	10002333	Auto Value - APC Store	DPW Equipment Maintenance Veh #8413 -	53.45	Open
07/19/2018	CONS	522044	00001074	Bedrock Express	Topsoil - Ottawa Park Cemetery	481.80	Open
07/19/2018	CONS	522045	00001103	Blue Cross Blue Shield of Michigan	MA Retiree Health - August 2018 MA Retiree Health - August 2018 MA Retiree Health - August 2018 MA Retiree Health - August 2018 MA Retiree Health - August 2018	53,984.84 17,332.86 47,359.67 5,006.81 10,420.90	Open Open Open Open Open
						134,105.08	

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07/19/2018	CONS	522046	00001103	Blue Cross Blue Shield of Michigan	Retiree pre65 Health / Active Health	10,835.14	Open
					Retiree pre65 Health / Active Health	8,619.30	Open
					Retiree pre65 Health / Active Health	168,643.44	Open
					Retiree pre65 Health / Active Health	14,061.95	Open
					Retiree pre65 Health / Active Health	512.13	Open
					Retiree pre65 Health / Active Health	2,545.96	Open
					Retiree pre65 Health / Active Health	12,242.08	Open
					Retiree pre65 Health / Active Health	3,161.63	Open
					Retiree pre65 Health / Active Health	1,420.20	Open
						<u>222,041.83</u>	
07/19/2018	CONS	522047	10004250	Brendel's Septic Tank Service, LLC	Porta John Rental for 7/19/ 7/26 and	1,200.00	Open
07/19/2018	CONS	522048	00001269	Contractors Fence Service	Installation of Double Drive Gates -	2,587.50	Open
07/19/2018	CONS	522049	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - 7/8-14/18	1,350.00	Open
					Mowing - Oakhill Cemtery - 7/8-14/18	2,500.00	Open
						<u>3,850.00</u>	
07/19/2018	CONS	522050	10003084	Curbco, Inc.	Pothole Patching - June 2018	84,950.00	Open
07/19/2018	CONS	522051	REFUND DEP	Darlene Hudson	Refund Bowen Center rental deposit -7	100.00	Open
07/19/2018	CONS	522052	REFUND DEP	Dean P. Markey	FIWA Fund release- 51 Myra Avenue - 1	12,262.00	Open
07/19/2018	CONS	522053	REFUND DEP	DJ Demolition	Refund Row Permit #18-0336 deposit -	1,000.00	Open
07/19/2018	CONS	522054	10003867	George H. Hartman Architects, P.C.	7-11-18 Hearing Officer Meeting	100.00	Open
07/19/2018	CONS	522055	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair-Beaudette & Arron	8,710.05	Open
					Street Light Repair-Beaudette & Arron	1,062.11	Open
					Street Light Repair-Kennett-Cherry Hi	1,778.35	Open
						<u>11,550.51</u>	
07/19/2018	CONS	522056	10004085	Harlan Electric Company	Street Light Upgrade-Contract Extensi	29,388.34	Open
07/19/2018	CONS	522057	00001649	Home Depot/Comm. Credit	DPW building maintenance supplies - C	36.00	Open
					Sheriff Dept. Building maintenance su	154.20	Open
					DPW Building Maint.Supplies -Sun/Shad	71.93	Open
					Park Supplies -round up	60.88	Open
					Mayor Road Supplies - pipe wrench, sa	54.89	Open
						<u>377.90</u>	
07/19/2018	CONS	522058	10001885	Hubbell, Roth & Clark, Inc.	Professional Services - Joslyn Road-	66,351.24	Open
					Professional Services - Orchard Lake	7,742.83	Open
					Professional Services -University Dr	71,519.96	Open
					Professional Services - S. Blvd-trhu	2,017.89	Open
					Professional Services - 1268 Perry S	717.33	Open
					Professional Services -Village At Bl	932.93	Open
					Professional Services - 50th Distric	3,894.23	Open
						<u>153,176.41</u>	
07/19/2018	CONS	522059	REFUND DEP	Jamal Davidson	Refund Hawthorne Park rental deposit	100.00	Open
07/19/2018	CONS	522060	00010679	Johnson & Anderson, Inc	Development DPW Strategic Plan - 6/30	2,857.50	Open
					Geospatial Asset & Document Managemen	3,725.00	Open
						<u>6,582.50</u>	
07/19/2018	CONS	522061	REFUND DEP	LeCom Inc	Refund ROW Permit #18-0104 deposit- 5	12,353.00	Open
07/19/2018	CONS	522062	00001592	Loomis	Treasury Armored Car Service July 201	732.97	Open

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					Treasury Armored Car Service-Fuel Fee	69.63	Open
						802.60	
07/19/2018	CONS	522063	00012978	Meadowbrook, Inc.	Retiree Health MA/pre65 - June 2018	3,901.50	Open
07/19/2018	CONS	522064	REFUND BD	Michigan Recon, Inc.	RehabBond Refund BC180010 -508 Harper	10,680.80	Open
					RehabBond Refund BC180003 -245 W. Pik	21,885.37	Open
						32,566.17	
07/19/2018	CONS	522065	REFUND DEP	Michigan Recon, Inc.	RehabBond Refund BC180002 -853 Melros	9,746.23	Open
07/19/2018	CONS	522066	10003979	Mitel Networks Inc.	Sky Connect Fax 8/1-31/18	22.62	Open
07/19/2018	CONS	522067	REFUND BD	Nieves Homes, LLC	RehabBond Refund BC180001 -61 Ardmore	11,707.80	Open
07/19/2018	CONS	522068	10003870	Oakland County Animal Control	Animal Control Fees Collected 4-1-18	854.00	Open
07/19/2018	CONS	522069	00012263	Playworld Midstates	Repairs to Playscape and Installation	3,809.88	Open
07/19/2018	CONS	522070	10004007	QRS Court Reporting, LLC	7-11-18 Planning Commission Mtg Trans	335.00	Open
					7-11-18 Hearing Officer Transcript	355.00	Open
						690.00	
07/19/2018	CONS	522071	00011704	Spencer Oil Company	fuel fee for fleet - June 2018	3,125.66	Open
07/19/2018	CONS	522072	00012256	Staples Business Advantage	3383477773 Mayor's Office supplies-in	1,821.59	Open
					3383477776 Mayor's Office supplies- pa	126.72	Open
						1,948.31	
07/19/2018	CONS	522073	00002749	TruGreen-ChemLawn	Lawn Maintenance Services 7/9/18	833.17	Open
07/19/2018	CONS	522074	10004004	United Resources, LLC	Sewer Vac and TV - West Alley 6/27-28	5,000.00	Open
07/19/2018	CONS	522075	10003990	Willie G. Wesley III	Electronic Poll Book (EPB) Trainings	500.00	Open

CONS TOTALS:

Total of 42 Checks:

1,041,043.67

Less 0 Void Checks:

0.00

Total of 42 Disbursements:

1,041,043.67

Bank COURT FIFTH THIRD-COURT OPERATING

07/19/2018	COURT	7198	00000911	ACCOUNTTEMPS	BRITTANI FELTON WK END: 6/22/18	534.09	Open
					BRITTANI FELTON WK END: 6/29/18	581.76	Open
						1,115.85	
07/19/2018	COURT	7199	00000050	AT & T	Telecommunication Services	140.30	Open
					Telecommunication Services	145.37	Open
						285.67	
07/19/2018	COURT	7200	00001244	Comcast Cablevision	COMCAST BUSINESS INTERNET	104.85	Open
07/19/2018	COURT	7201	10004223	Court Innovations Incorporated	TRAFFIC-SUBSCRIPTION	325.00	Open
07/19/2018	COURT	7202	10000511	DATA LEGAL	CUSTOM MC06, MC02, MC03	1,639.76	Open
					IMPRINT MC01	185.54	Open
						1,825.30	
07/19/2018	COURT	7203	00001353	Detroit Elevator Co.	ROUTINE MAINTENANCE, JUNE 2018	263.00	Open
07/19/2018	COURT	7204	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
07/19/2018	COURT	7205	10004240	Henry Alfonso Camargo	INTERP 7/9/18 9:00-10:55	70.00	Open
07/19/2018	COURT	7206	10000960	Iron Mountain Incorporated	STORAGE	415.93	Open

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07/19/2018	COURT	7207	00000440	Karens Reporting	SUB COURT RECORDER JUDGE WALKER 7/11/	150.00	Open
07/19/2018	COURT	7208	10004065	LEXISNEXIS RISK SOLUTIONS	JUNE 2018 2 USERS @ 100.79/ USER	201.58	Open
07/19/2018	COURT	7209	10003872	LIFELOC TECHNOLOGIES	100 PKG MOUTHPIECE, EASYTAB	140.00	Open
07/19/2018	COURT	7210	00002316	PITNEY BOWES INC	POSTAGE	1,084.99	Open
07/19/2018	COURT	7211	10003896	PMP Investments, LLC	52 VEHICLES @\$3 EACH	156.00	Open
07/19/2018	COURT	7212	10004108	Ricardo Caceres	INTERP 6/25/18 1:30-3:15	70.00	Open
07/19/2018	COURT	7213	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
07/19/2018	COURT	7214	00010900	SHRED-IT USA--DETROIT	SHREDDING	192.41	Open
07/19/2018	COURT	7215	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	664.48	Open
					STAPLES MULTIPART WHITE	289.17	Open
					LEXMARK DOT MAT, VERBATIM 5 PK 8GB PI	276.93	Open
						<u>1,230.58</u>	
07/19/2018	COURT	7216	10000944	Stella Reyes	INTERP 6/15/18 9:30-10:30	70.00	Open
					INTERP 6/21/18 9:00-10:50	70.00	Open
					INTERP 6/22/18 9:00-9:30	70.00	Open
					INTERP 6/25/18 9:45-10:20	70.00	Open
					INTERP 6/26/18 9:00-11:20	105.00	Open
					INTERP 6/26/18 1:30-3:00	70.00	Open
					INTERP 6/28/18 9:00-9:45	70.00	Open
					INTERP 6/29/18	70.00	Open
					INTERP 7/3/18 9:00-10:10	70.00	Open
					INTERP 7/5/18 1:30-2:15	70.00	Open
					INTERP 7/5/18 9:00-10:00	70.00	Open
						<u>805.00</u>	
COURT TOTALS:							
Total of 19 Checks:						8,849.66	
Less 0 Void Checks:						0.00	
Total of 19 Disbursements:						<u>8,849.66</u>	
REPORT TOTALS:							
Total of 69 Checks:						1,053,233.33	
Less 0 Void Checks:						0.00	
Total of 69 Disbursements:						<u>1,053,233.33</u>	