

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/04/2018	BOND	11748	10002889	50th District Court	APPLY BONDS	1,182.00	Open
10/04/2018	BOND	11749	BOND	CHESTER CADDELL	BOND D231748 7/27/18	135.00	Open
10/04/2018	BOND	11750	BOND	FRANKIE HUTCHINSON	BOND D315138 7/20/18	100.00	Open
10/04/2018	BOND	11751	BOND	JAMES SAMPSON	BOND D234669 8/29/18	99.00	Open
					BOND 315285 9/25/18	99.00	Open
						<u>198.00</u>	
10/04/2018	BOND	11752	BOND	MICHAEL WOODS	BONDS D233552,53,54 8/20/18	105.00	Open
10/04/2018	BOND	11753	BOND	NATASHA BURMEISTER	BONDS D239162,63,64,65,66,67,68,69 10	1,990.00	Open
10/04/2018	BOND	11754	BOND	OAKLAND COUNTY ANIMAL SHELTER	RESTITUTION TO VIC (KIRK SWAFFORD) D2	100.00	Open
10/04/2018	BOND	11755	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	100.00	Open
10/04/2018	BOND	11756	BOND	RASHUN WASHINGTON	BOND D206227 12/1/17	100.00	Open
10/04/2018	BOND	11757	BOND	VANESSA CRUZ	BOND D315117 7/9/18	225.00	Open
BOND TOTALS:							
Total of 10 Checks:						4,235.00	
Less 0 Void Checks:						0.00	
Total of 10 Disbursements:						<u>4,235.00</u>	
Bank CONS CONSOLIDATED							
10/01/2018	CONS	509(E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums Octobe	33,204.67	Open
10/04/2018	CONS	522786	10004066	Action Traffic Maintenance, Inc.	Traffic Signs Maintenance work comple	1,751.45	Open
					Traffic Signs Maintenance Work comple	3,535.20	Open
						<u>5,286.65</u>	
10/04/2018	CONS	522787	10003733	Alliance Payment Solutions, Inc	Treasury Lock Box - September 2018	316.28	Open
10/04/2018	CONS	522788	00000050	AT & T	1374504400 Telecommunication Services	2,233.30	Open
					1384504400Telecommunication Services	1,688.60	Open
						<u>3,921.90</u>	
10/04/2018	CONS	522789	00000097	Bell Equipment Company	Rental of Sweeper 9/4-10/3/18	9,500.00	Open
10/04/2018	CONS	522790	REFUND DEP	Bloomfield North Properties, LLC	Refund service charge place on Income	12.00	Open
10/04/2018	CONS	522791	00000119	Bostick Truck Center, LLC	DPW Truck -Installation of 4 Corner S	1,070.00	Open
10/04/2018	CONS	522792	REFUND DEP	Clarence E. Washington	Refund Ruth Peterson rental deposit-0	100.00	Open
10/04/2018	CONS	522793	00001244	Comcast Cablevision	Cable Bill - Ruth Peterson Center -10	166.12	Open
10/04/2018	CONS	522794	00013029	CompOne Administrators, Inc.	Workers Compensation Loss Fund - Sept	2,824.24	Open
10/04/2018	CONS	522795	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week ending	1,350.00	Open
					Mowing - Oakhill Cemtery - Week endi	2,500.00	Open
						<u>3,850.00</u>	
10/04/2018	CONS	522796	00001299	Culligan of Ann Arbor / Detroit	Culligan Equipment Rental 10/1-31/18	15.50	Open
10/04/2018	CONS	522797	00001353	Detroit Elevator Co.	City Hall Routine Elevator Maintenanc	170.00	Open
					Police Routine Elevator Maintenance -	170.00	Open
						<u>340.00</u>	
10/04/2018	CONS	522798	REFUND DEP	Doris Cole Scruggs	Refund Bowen Ctr rental deposit -9-29	100.00	Open
10/04/2018	CONS	522799	10004234	Dustin Blitchok	Dustin Blitchok Communications Servic	1,300.00	Open
10/04/2018	CONS	522800	EMP. REIMB	Dwayne Lyons	Refund Employee purchase for City eve	211.26	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/04/2018	CONS	522801	10003984	EJ USA INC	Routine Maintenance Roads- Frames and Ottawa Park Ground Maintenance Suppli	6,834.49 2,480.52 <u>9,315.01</u>	Open Open
10/04/2018	CONS	522802	10004088	Fidelity Security Life Insurance	Eyemed - City NU / Ct NU / Ct Mape - Eyemed - City NU / Ct NU / Ct Mape - Eyemed - City NU / Ct NU / Ct Mape -	49.44 209.06 201.65 <u>460.15</u>	Open Open Open
10/04/2018	CONS	522803	REFUND BD	Foundation Systems of Michigan	Refund Building Permit PB180143 -4631	495.00	Open
10/04/2018	CONS	522804	00001591	Guardian Alarm Company of Michigan	Bowen Ctr & Ruth Peterson Center Alar	134.24	Open
10/04/2018	CONS	522805	10004085	Harlan Electric Company	Locate and Mark Street Light and traf	2,123.59	Open
10/04/2018	CONS	522806	00013185	Kristel Group, Inc.	Janitorial, OT and Meeting Service - Janitorial, OT & Meeting Service - Au Janitorial, OT, & Meetings Service - Sheriff Janitorial & Holiday Service Sherriff Dept. Janitorial Service - A Sheriff Dept. Janitorial Service & Hc Bowen Ctr Janitorial Service - July 2 Bowen Center Janitorial Service - Aug Bowen Ctr Janitorial Service - Septem Ruth Peterson Janitorial Service - Ju Ruth Peterson Janitorial Service - Au Ruth Peterson Janitorial Service - Se	3,814.75 3,629.25 3,737.75 3,083.00 2,925.00 3,083.00 1,235.00 1,235.00 1,235.00 574.25 574.25 574.25 <u>25,700.50</u>	Open Open Open Open Open Open Open Open Open Open Open Open
10/04/2018	CONS	522807	EMP. REIMB	Larry A. Kosofsky	Refund Employee mileage for MITA meet	85.89	Open
10/04/2018	CONS	522808	REFUND DEP	Lecom Communications	Refund ROW Deposit 18-0331- 2600 Cent	4,165.42	Open
10/04/2018	CONS	522809	00011562	MCKENZIE MOVING & FREIGHT	Rental of 3 hand cart 6 dolies for Re	180.00	Open
10/04/2018	CONS	522810	00002024	Michigan Dept. of Transportation	SIGNAL ENERGY -1st, 2nd and 3rd Quart	13,479.42	Open
10/04/2018	CONS	522811	10003848	MSU ANR Event Services / Planning	Planning & Zoning 9/19/18 Webinar 11:	35.00	Open
10/04/2018	CONS	522812	00002229	Oakland County Road Commission	Traffic Signal Maintenance-Scats & A Traffic Signal Maintenance-Scats & A	3,819.21 145.66 <u>3,964.87</u>	Open Open
10/04/2018	CONS	522813	10000078	Occupational HealthCenters of MI	New Hire physicals-J. Gray & A.Riley	205.00	Open
10/04/2018	CONS	522814	EMP. REIMB	Phillip Brown	Refund Employee SDC Cards for cameras	139.98	Open
10/04/2018	CONS	522815	00002317	Plante & Moran, PLLC	Accounting Controller Office Services Accounting Finance Office Services Se	23,400.00 14,625.00 <u>38,025.00</u>	Open Open
10/04/2018	CONS	522816	00002579	Slade's Printing Company	DPW Litter Clean up-Abatement Violati	1,650.00	Open
10/04/2018	CONS	522817	00002596	Sound Planning Communication	Microphone Sound Repair in City Counc	204.00	Open
10/04/2018	CONS	522818	00012256	Staples Business Advantage	#3390300498 City Council Office suppl #3390300499 Finance & IT Office suppl #3390300501 Finance Office supplies-p #3390300502 Mayors Office Supplies-To	41.03 138.08 85.93 1,557.76 <u>1,822.80</u>	Open Open Open Open
10/04/2018	CONS	522819	EMP. REIMB	Tamura Veasy	Refund Employee-raffle ticket paper f	18.99	Open
10/04/2018	CONS	522820	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	530.00	Open
10/04/2018	CONS	522821	10004008	TJA Staffing Services, Inc.	Initial payment retainer for open pos	22,656.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/04/2018	CONS	522822	00013076	Turner Sanitation	Rental of Portable Toilets - Septembe	90.00	Open
					Rental of Portable Toilets - Septembe	90.00	Open
					Rental of Portable Toilets - Septembe	180.00	Open
					Rental of Portable Toilets - Septembe	180.00	Open
					Rental of Portable Toilets - Septembe	180.00	Open
					Rental of Portable Toilets - Septembe	90.00	Open
					Rental of Portable Toilets - Septembe	180.00	Open
					Rental of Portable Toilets - Septembe	180.00	Open
					Rental of Portable Toilets - Septembe	90.00	Open
						<u>1,260.00</u>	
10/04/2018	CONS	522823	10003813	Water Resource Commissioner	Water Sewer for month of 8/15-9/17/18	187.49	Open
					Water Sewer for month of 8/21-9/20/18	95.73	Open
					Water Sewer for month of 8/15-9/17/18	1,000.23	Open
					Water Sewer for month of 8/15-9/15/18	369.98	Open
					Water Sewer for month of 8/22-9/20/18	95.73	Open
					Water Sewer for month of 8/21-9/20/18	39.89	Open
					Water Sewer for month of 8/15-9/15/18	299.18	Open
					Water Sewer for month of 8/22-9/20/18	901.40	Open
					Water Sewer for month of 8/22-9/20/18	102.81	Open
					Water Sewer for month of 8/22-9/20/18	48.14	Open
					Water Sewer for month of 8/15-9/17/18	1,708.23	Open
					Water Sewer for month of 8/21-9/20/18	1,145.71	Open
					Water Sewer for month of 8/22-9/20/18	727.99	Open
					Water Sewer for month of 8/21-9/20/18	39.89	Open
						<u>6,762.40</u>	
CONS TOTALS:							
Total of 39 Checks:						195,631.88	
Less 0 Void Checks:						0.00	
Total of 39 Disbursements:						<u>195,631.88</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
10/04/2018	COURT	7303	00000911	ACCONTEMPS	ALINA CALDWELL WK END:9/7/18	606.00	Open
					BRITTANI FELTON WK END: 9/7/18	596.30	Open
					BRITTANI FELTON WK END: 9/14/18	573.68	Open
					ALINA CALDWELL WK END: 9/14/18	730.03	Open
					ALINA CALDWELL WK END: 9/21/18	791.23	Open
					BRITTANI FELTON WK END: 9/21/18	596.10	Open
						<u>3,893.34</u>	
10/04/2018	COURT	7304	00000050	AT & T	Telecommunication Services	31.44	Open
10/04/2018	COURT	7305	BOND	BLR	TPBILDMI THOMPSON HR EMPLOYEE HANDBOC	350.00	Open
10/04/2018	COURT	7306	10000593	Bromberg & Associates	Interp Mandarin 8/28/18 @ 9:00	214.49	Open
10/04/2018	COURT	7307	10003781	Bruce E. Crossman	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	50.00	Open
						<u>800.00</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/04/2018	COURT	7308	10004223	Court Innovations Incorporated	TRAFFIC SUBSCRIPTION	325.00	Open
10/04/2018	COURT	7309	00001353	Detroit Elevator Co.	ROUTINE MAINTENANCE, AUGUST 2018	263.00	Open
10/04/2018	COURT	7310	00012689	Detroit Pencil Company	COPY PAPER- BRASS FASTENER	451.50	Open
10/04/2018	COURT	7311	10004240	Henry Alfonso Camargo	INTERP 9-18-18 10:00-12:17	79.92	Open
10/04/2018	COURT	7312	00001649	Home Depot/Comm. Credit	PLC LINEAR BULB	41.82	Open
10/04/2018	COURT	7313	00000440	Karens Reporting	HALF DAY JUDGE GROSS 9-21-18 SUB COURT RECORDER 9-25 & 9-26 JUDGE	75.00 300.00	Open Open
						<u>375.00</u>	
10/04/2018	COURT	7314	10003909	Maria Fabiana Valy Gialdi	INTERP 9-12-18 9:30-11:00 INTERP 9/25/18 9:00-10:00	70.00 70.00	Open Open
						<u>140.00</u>	
10/04/2018	COURT	7315	10000123	Marilyn D.Walker	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	150.00 100.00 150.00 150.00 100.00 50.00 120.00 150.00 100.00 200.00	Open Open Open Open Open Open Open Open Open Open
						<u>1,270.00</u>	
10/04/2018	COURT	7316	00002211	OAKLAND COUNTY DIST. JUDGES ASSOC.	HON. MICHAEL C. MARTINEZ	150.00	Open
10/04/2018	COURT	7317	00000602	Oakland County Sheriffs	OWI COST RECOVERY	30.00	Open
10/04/2018	COURT	7318	00000603	Oakland County Treasurer	PENAL FINE 40%	15,540.80	Open
10/04/2018	COURT	7319	10001573	Oakland Schools	BUSINESS CARDS M IVEZAJ/ ORDER OF PRC	173.58	Open
10/04/2018	COURT	7320	00002244	OFFICE DEPOT	BATTERY, AA, AAA & ENVELOPE, CD 50 PK 50 PK DVD	23.03 26.48	Open Open
						<u>49.51</u>	
10/04/2018	COURT	7321	10004191	Ogletree Deakins Nash Smoak & Stew	PROFESSIONAL SERVICES AUGUST 31, 2018	261.00	Open
10/04/2018	COURT	7322	00010231	Parker, McGruder & Associates, P.	COURT APPT ATTY	190.67	Open
10/04/2018	COURT	7323	00002316	Pitney Bowes Inc	POSTAGE	947.37	Open
10/04/2018	COURT	7324	10003896	PMP Investments, LLC	55 VEHICLES @ \$3.00 EACH	165.00	Open
10/04/2018	COURT	7325	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
10/04/2018	COURT	7326	00010900	SHRED-IT USA--DETROIT	SHREDDING	386.48	Open
10/04/2018	COURT	7327	BOND	Society for Human Resource Mgmt	2 Memberships	380.00	Open
10/04/2018	COURT	7328	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	63,565.93	Open
10/04/2018	COURT	7329	10000944	Stella Reyes	INTERP 9-10-18 1:30-2:00 INTERP 9-19-18 9:00-11:30 INTERP 9-19-18 1:30-2:20 INTERP 9-20-18 9:00-11:00 INTERP 9:00-10:30 INTERP 9-25-18 9:00-11:30 INTERP 10-2-18 11:30-12:10 INTERP 10/2/18 9:00-10:15	70.00 105.00 70.00 70.00 70.00 105.00 70.00 70.00	Open Open Open Open Open Open Open Open
						<u>630.00</u>	
10/04/2018	COURT	7330	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY	276.67	Open
10/04/2018	COURT	7331	10001025	Tyco Integrated Security, LLC	SERVICE CALL	59.95	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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COURT TOTALS:

Total of 29 Checks:	91,091.47
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Less 0 Void Checks:	0.00
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Total of 29 Disbursements:	<u>91,091.47</u>
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REPORT TOTALS:

Total of 78 Checks:	290,958.35
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Less 0 Void Checks:	0.00
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Total of 78 Disbursements:	<u>290,958.35</u>
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