

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/20/2018	BOND	11852	10002889	50th District Court	APPLY BONDS	1,365.00	Open
12/20/2018	BOND	11853	BOND	ARTHUR FAIR	BOND D315487 10/4/18	100.00	Open
12/20/2018	BOND	11854	BOND	BARBARA RUTHERFORD	BOND D248764 12/10/18	1,001.00	Open
12/20/2018	BOND	11855	BOND	CARY TILLER	BONDS D237102,103 9/20/18	496.00	Open
12/20/2018	BOND	11856	BOND	JIMMIE SUMLER	BOND D248362 12/4/18	450.00	Open
12/20/2018	BOND	11857	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	900.00	Open

BOND TOTALS:

Total of 6 Checks:	4,312.00
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	4,312.00

Bank CONS CONSOLIDATED

12/20/2018	CONS	523379	10002840	21st Century Media Newspapers, LLC	Ordinance Publication 12/6/18	383.65	Open
12/20/2018	CONS	523380	00011679	Accident Fund Worker's Comp	WC 3rd quarter installment due 1/1/19	20,297.50	Open
12/20/2018	CONS	523381	10003843	Advanced Disposal Services	Curbside Trash Service-November 2018-	208,785.25	Open
12/20/2018	CONS	523382	10001957	Ajax Material Corporation	Asphalt 1.02Ton 20AM Wear 11/8/18	64.26	Open
					Asphalt 3.91 ton 320 Wearing -11/12/1	261.97	Open
					Asphalt 2.39 Ton 320 36A Wearing11/30	160.13	Open
					Asphalt 5.33 Ton 320 36A Wearing 12/0	357.11	Open
					Asphalt 3.04 ton 300 20AM Wear 11/2/1	191.52	Open
					Asphalt 5.13 ton 320 36A Wearing 12/7	312.93	Open
					Asphalt 2.06 ton 320 36A Wearing 23/4	138.02	Open
					Asphalt 8.89 ton 320 36A Wearing 12/5	595.63	Open
					Asphalt 7.7 ton 320 36A Wearing 12/6/	469.70	Open
					Asphalt 2.14 ton 320 36A Wearing11/8/	143.38	Open
						2,694.65	
12/20/2018	CONS	523383	10004050	Alfred Benesch & Company	4037.17 Centerpoint Parkway Design an	21,800.00	Open
					40037 General Engineering 10/22/18 t	49,407.46	Open
						71,207.46	
12/20/2018	CONS	523384	EMP. REIMB	Allen H. Cooley III	Refund Employee title transfer fee fr	60.00	Open
12/20/2018	CONS	523385	10003879	Amazon.com LLC	Web Services Nov. 1st thru Nov. 30th	161.86	Open
12/20/2018	CONS	523386	EMP. REIMB	Annette Wesley	Refund Employee folding table&Pedesta	623.84	Open
12/20/2018	CONS	523387	10001187	Ant Doctor Pest Control	Pest Control 2nd floor Sheriff Static	75.00	Open
12/20/2018	CONS	523388	10004022	Arbor Oakland Group	Business cards for the Pro Tem Randy	74.97	Open
12/20/2018	CONS	523389	00000050	AT & T	Telecommunication Services 12/10-1/9/	1,695.37	Open
12/20/2018	CONS	523390	00000050	AT & T	Telecommunication Services 12/9-1/8/1	77.15	Open
12/20/2018	CONS	523391	10002333	Auto Value - APC Store	DPW Parts for Trucks and Supplies-Wip	25.98	Open
12/20/2018	CONS	523392	10002333	Auto Value - APC Store	2003 Chev. Silverado Door Handle	23.29	Open
12/20/2018	CONS	523393	10002333	Auto Value - APC Store	DPW Parts for Trucks and Supplies-svc	679.90	Open
					DPW Parts for Trucks and Supplies-Uni	71.88	Open
					DPW Parts for Trucks and Supplies-Rep	22.76	Open
					DPW Parts for Trucks and Supplies-Wre	58.78	Open
					DPW Parts for Trucks and Supplies-Ora	51.38	Open
					DPW Parts for Trucks and Supplies-Ora	89.56	Open
					DPW Parts for Trucks and Supplies-min	8.82	Open
					DPW Parts for Trucks and Supplies- mi	17.64	Open
					DPW Parts for Trucks and Supplies Mor	14.09	Open
					DPW Parts for Trucks and Supplies-lar	58.68	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					DPW Parts for Trucks and Supplies-sil	29.55	Open
					DPW Parts for Trucks and Supplies-pwr	119.86	Open
					DPW Parts for Trucks and Supplies-new	102.78	Open
						<u>1,325.68</u>	
12/20/2018	CONS	523394	00001103	Blue Cross Blue Shield of Michigan	Active / Retiree health insurance -	12,423.82	Open
					Active / Retiree health insurance -	8,134.47	Open
					Active / Retiree health insurance -	189,741.52	Open
					Active / Retiree health insurance -	17,801.06	Open
					Active / Retiree health insurance -	12,107.59	Open
					Active / Retiree health insurance -	2,511.23	Open
					Active / Retiree health insurance -	3,419.86	Open
						<u>246,139.55</u>	
12/20/2018	CONS	523395	00000113	Bobbie Jean Yates	Board of Review Meeting 12/12/18	100.00	Open
12/20/2018	CONS	523396	00000119	Bostick Truck Center, LLC	Steering Suspension and Brake Repairs	3,199.64	Open
12/20/2018	CONS	523397	EMP. REIMB	Cheryl Morway	Refund Employee light bulb purchase fc	78.48	Open
12/20/2018	CONS	523398	10003968	City of Rochester Hills	DPW Vehicle Repair 2008 Tandem	189.39	Open
12/20/2018	CONS	523399	00001244	Comcast Cablevision	Sheriff Internet service for WIFI 12/ Youth Recreation Internet & Voice 12/ Internet & Phone - Ottawa Park Cemete Cable bill - City Council 12/27-1/26/	170.82 317.49 293.53 125.74	Open Open Open Open
						<u>907.58</u>	
12/20/2018	CONS	523400	10004126	Comfort Inn and Suites & Conferenc	Reservation for MAMC Conference 3/10-	438.45	Open
12/20/2018	CONS	523401	10001796	Community Economic Development	Membership Renwal (4)	250.00	Open
12/20/2018	CONS	523402	00000206	Consumers Energy	Utilities Gas Service 11/20-12/6/18	2,081.67	Open
12/20/2018	CONS	523403	REFUND DEP	Consumers Energy	Refund Permit 18-0809 cancelled insp.	75.00	Open
12/20/2018	CONS	523404	00000220	Creative Designs & Signs, Inc	Name plate parliamenarian for Council	192.00	Open
12/20/2018	CONS	523405	10004243	Creative Schools Management, LLC	Lease rent Youth Rec Center 825 Golf	26,000.00	Open
12/20/2018	CONS	523406	00001310	D/A Central, Inc.	Video Upgrade New IP Camera Analog Re	19,349.32	Open
12/20/2018	CONS	523407	10003307	Dave's Electric Services, Inc.	City hall Install two heaters in IT D	1,172.08	Open
12/20/2018	CONS	523408	00013016	Des Moines Stamp Mfg. Co.	Clerk Stamps (2) 11-19-18 Signature Stamp for Council Meeting M	83.55 48.40	Open Open
						<u>131.95</u>	
12/20/2018	CONS	523409	00001353	Detroit Elevator Co.	Routine Maintenance Police Nov. 2018 Routine Maintenance Police Oct. 2018 Routine Maintenance City Hall Nov.20 Routine Maintenance City Hall Oct. 2	170.00 170.00 170.00 170.00	Open Open Open Open
						<u>680.00</u>	
12/20/2018	CONS	523410	10004309	Dover & Company, LLC	Fire Dept #9 Bay Door Service Call	210.00	Open
12/20/2018	CONS	523411	00001526	Gabriel, Roeder, Smith & Co	Actuarial valuation - extend stipend	2,900.00	Open
12/20/2018	CONS	523412	10000009	Great Lakes Auto Superstore LLC	Lease of Building located at 1399 Jos Utlities 1399 Joslyn 5/30-10/18/18	5,833.33 653.99	Open Open
						<u>6,487.32</u>	
12/20/2018	CONS	523413	00001649	Home Depot/Comm. Credit	Supplies Youth Center Supplies Senior Centers Ruth Peterson Supplies Bowen Senior Centers-lock & Christmas Parade Supplies- miscellane Parade Supplies-3" Vinyl Blk/Silve	92.54 227.57 18.10 212.80 7.48	Open Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Supllies for Trucks - see attached	146.39	Open
					Supllies for Trucks- Reese Pin&Cap 5/	14.91	Open
					Supllies -String Lights	29.76	Open
					Supllies for Garage=- cleaners	57.82	Open
					6 ft folding Table for 50th Dist Cour	95.96	Open
					Plywood for Ottawa Cemetery -	990.20	Open
						<u>1,893.53</u>	
12/20/2018	CONS	523414	00013185	Kristel Group, Inc.	City Hall Janitorial Services for Oct	4,004.25	Open
					City Hall Janitorial Services for Nov	3,796.90	Open
					Sheriff Janitorial Services for Octob	2,925.00	Open
					Sheriff Janitorial Services for Novem	2,925.00	Open
					Bowen Janitorial Services for October	1,235.00	Open
					Bowen Janitorial Services for Novembe	1,235.00	Open
					Ruth Peterson Janitorial Services for	574.25	Open
					Ruth Peterson Janitorial Services for	574.25	Open
						<u>17,269.65</u>	
12/20/2018	CONS	523415	REFUND BD	Kristopher Hines	Refund cancelled Permit PP180266-65W	102.00	Open
12/20/2018	CONS	523416	REFUND DEP	LaRhonda A. Brown	Refund Bowen Center rental deposit -	100.00	Open
12/20/2018	CONS	523417	10003972	Linda D. Watson	Board of Review Meeting 12/12/18	100.00	Open
12/20/2018	CONS	523418	00001592	Loomis	Treasury amored car service 12/18	802.60	Open
12/20/2018	CONS	523419	REFUND DEP	Margaret L. Pittman	Refund Bowen Ctr rental deposit - Dec	100.00	Open
12/20/2018	CONS	523420	00012978	Meadowbrook, Inc.	Retiree health - November 2018	3,893.00	Open
12/20/2018	CONS	523421	10003957	Mona Storm - Storm Reporting	11-14-18 Board of Appeals Transcript	665.00	Open
12/20/2018	CONS	523422	00002120	Munn Tractor & Lawn, Inc.	Parts for New Holland Back Hoe-Rivet,	203.28	Open
					Parts for New Holland Back Hoe-Brt Ye	47.32	Open
						<u>250.60</u>	
12/20/2018	CONS	523423	10001088	Nelco Supply Co.	Youth Rececration supplies -Vacuum Be	5.80	Open
12/20/2018	CONS	523424	00000598	Oakland County	Sheriff Dispatch&Patrol Services Nove	917,874.75	Open
					Oakland County Sheriff 10/27/18 - 11/	64,122.50	Open
						<u>981,997.25</u>	
12/20/2018	CONS	523425	10000078	Occupational HealthCenters of MI	Physical new hire Davidson, K. K. 12/	102.50	Open
12/20/2018	CONS	523426	10001123	OfficeTeam-A Robert Half Company	Temporary Help Mayor's office-Gordon,	422.24	Open
					Temporary Help Mayor's office-Bergman	950.13	Open
					Temporary Help Mayor's office-Jaffri,	959.68	Open
						<u>2,332.05</u>	
12/20/2018	CONS	523427	00010232	Oscar W. Larson Company	Underground Storage Tank - Quarterly	250.00	Open
					Underground Storage tank-Quarterly"B"	250.00	Open
						<u>500.00</u>	
12/20/2018	CONS	523428	00000620	Otis Cannon	Board of review Meeting 12/12/18	100.00	Open
12/20/2018	CONS	523429	10004007	QRS Court Reporting, LLC	11-28-18 Special PC Transcript	622.50	Open
12/20/2018	CONS	523430	EMP. REIMB	Regina Press	Refund Employee arts.crafts, mentorin	23.68	Open
12/20/2018	CONS	523431	REFUND DEP	Robin Williams	Refund Ruth Peterson rental deposit -	100.00	Open
12/20/2018	CONS	523432	10003760	Scott's Lock & Key Shop	Duplicate Keys for Truck 1740 and 173	10.00	Open
12/20/2018	CONS	523433	10003769	Service Heating & Plumbing Corp	Fire Station #6-Inspect Boiler #6 dra	643.70	Open
					Sheriff station - removed leaking, fi	164.47	Open
					Fire Station #7 Service Work-Check fu	251.39	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,059.56	
12/20/2018	CONS	523434	00011704	Spencer Oil Company	Move Truck to DPW Joslyn Road	150.00	Open
12/20/2018	CONS	523435	00002679	Terminal Supply Co., Inc.	Vehicle parts and supplies- cable.tub	341.50	Open
12/20/2018	CONS	523436	00002682	TestAmerica Laboratories, Inc.	Test and Monotoring 11/05-8/18	5,569.00	Open
12/20/2018	CONS	523437	00013060	The Bank of New York Mellon, N.A.	Perpetual Care Escrow period 12/09/18	850.00	Open
12/20/2018	CONS	523438	00010664	Truck & Trailer Specialties, Inc.	1 1/2" Banjo Dust Plug, and Adapter &	48.30	Open
12/20/2018	CONS	523439	10003496	United Lawnscape, Inc.	Grounds Maintenance 10/30 & 11/6/18	360.00	Open
12/20/2018	CONS	523440	00000851	Wade-Trim/Associates	Bldg Safety ProfessionalServices 10/2	135,500.00	Open
					Building Dept.Code Enforcement Srvc 9	35,300.00	Open
						170,800.00	
12/20/2018	CONS	523441	00002832	Waterford A Charter Township	Fire Services January 1, 2019 Through	1,854,129.37	Open
<b>CONS TOTALS:</b>							
Total of 63 Checks:						3,662,371.97	
Less 0 Void Checks:						0.00	
Total of 63 Disbursements:						3,662,371.97	
<b>Bank COURT FIFTH THIRD-COURT OPERATING</b>							
12/20/2018	COURT	7447	00000911	ACCONTEMPS	Brittani Felton Wk End 11/9/18 (Balan	30.00	Open
					BRITTANI FELTON WK END: 12/7/18	565.60	Open
						595.60	
12/20/2018	COURT	7448	10004305	Ameena Razia Sheikh	COURT APPT ATTY	150.00	Open
12/20/2018	COURT	7449	00000050	AT & T	Telecommunication Services	31.49	Open
12/20/2018	COURT	7450	10003781	Bruce E. Crossman	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						200.00	
12/20/2018	COURT	7451	00010597	Charesa D. Johnson	COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	187.50	Open
						262.50	
12/20/2018	COURT	7452	00012689	Detroit Pencil Company	OFFICE SUPPLIES	64.72	Open
					COPY PAPER	145.00	Open
						209.72	
12/20/2018	COURT	7453	10003953	Erandy Pacheco	INTERP 12-19-18 9:00-10:00	122.00	Open
12/20/2018	COURT	7454	10000960	Iron Mountain Incorporated	STORAGE FEE	486.00	Open
12/20/2018	COURT	7455	10003832	Kameshia D. Gant	COURT APPT ATTY	195.00	Open
12/20/2018	COURT	7456	10003872	LIFELOC TECHNOLOGIES	100 pkg Mouthpiece, Easy Tab	140.00	Open
12/20/2018	COURT	7457	00010223	Lisa C Watkins Law Office	COURT APPT ATTY	25.00	Open
12/20/2018	COURT	7458	10003909	Maria Fabiana Valy Gialdi	INTERP 12-13-18 1:30-2:30	82.00	Open
12/20/2018	COURT	7459	10003896	PMP Investments, LLC	38 Vehicles @ \$3 each	114.00	Open
12/20/2018	COURT	7460	00010900	SHRED-IT USA--DETROIT	SHREDDING	194.92	Open
12/20/2018	COURT	7461	10000944	Stella Reyes	INTERP 12-18-18 9:00-11:00	73.00	Open
					INTERP 12-17-18 1:30-2:45	70.00	Open
						143.00	

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

Total of 15 Checks:

2,951.23

Less 0 Void Checks:

0.00

Total of 15 Disbursements:

2,951.23

REPORT TOTALS:

Total of 84 Checks:

3,669,635.20

Less 0 Void Checks:

0.00

Total of 84 Disbursements:

3,669,635.20