

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/07/2017	BOND	11309	10002889	50TH DISTRICT COURT	APPLY BONDS	1,840.00	Open
12/07/2017	BOND	11310	10002889	50TH DISTRICT COURT	FORFEIT BOND	250.00	Open
12/07/2017	BOND	11311	BOND	BRIANNA JOHNSON	BOND D202855 10/24/17	20.00	Open
12/07/2017	BOND	11312	BOND	KELLY JEFFERY JR	BOND D206065 11/30/17	225.00	Open
12/07/2017	BOND	11313	BOND	LENERSWA ROCKHILL	BOND D281437 4/20/17	225.00	Open
12/07/2017	BOND	11314	BOND	LISA POWE-COVINGTON	ESCOW TO DEFT: D288943 6/14/17	800.00	Open
12/07/2017	BOND	11315	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,500.00	Open
12/07/2017	BOND	11316	BOND	OBBDULIA CESPEDES	BOND D278564 3/28/17	99.00	Open
12/07/2017	BOND	11317	BOND	PRINCESS DAVIS	BOND D206196 11/30/17	200.00	Open
12/07/2017	BOND	11318	BOND	TERESA SELLERS	BOND D200802 10/4/17	450.00	Open
12/07/2017	BOND	11319	BOND	TIAWANNA TAYLOR	BOND D201692 10/11/17	100.00	Open
12/07/2017	BOND	11320	BOND	TODD CRAWFORD,CRAWFORD PILE DRIVIN	ESCROW TO DEFT: D202890 10/24/17	5,000.00	Open
BOND TOTALS:							
Total of 12 Checks:						11,709.00	
Less 0 Void Checks:						0.00	
Total of 12 Disbursements:						11,709.00	
Bank CONS CONSOLIDATED							
12/07/2017	CONS	520340	10002333	A-1 TRUCK PARTS	Ottawa Park Cemetery Van-Equipment ma	28.11	Open
					DPW Van - #8414 equipment maintenance	33.67	Open
					Ottawa Park Cemetery Van equipment ma	10.03	Open
						71.81	
12/07/2017	CONS	520341	10001957	AJAX MATERIALS CORPORATION	Asphalt 3.0 Ton 373 5E3 on 11/20/17	189.00	Open
					Asphalt 2.16 Ton 373 5E3 - 11/21/17	136.08	Open
						325.08	
12/07/2017	CONS	520342	EMP. REIMB	Alfred Nettle	Refund Employee purchases for vehicle	43.47	Open
12/07/2017	CONS	520343	10003879	AMAZON.COM LLC	Amazon Web Services for the City Work	160.80	Open
12/07/2017	CONS	520344	10004022	ARBOR OAKLAND GROUP	Business Cards Order for Garland Doyl	45.00	Open
12/07/2017	CONS	520345	00000050	AT & T	#9638179302TELECOMUNICATION SERVICES	2,279.30	Open
					3096579302TELECOMUNICATION SERVICES 1	1,668.40	Open
						3,947.70	
12/07/2017	CONS	520346	JUROR	Ayala, Jared Jr.	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520347	REFUND BD	BEES AND TREES LLC	BD Bond Refund Rehab completed -228 F	15,774.72	Open
12/07/2017	CONS	520348	00000108	Blinds Unlimited	Vertical Hunter Blinds & installation	1,125.00	Open
12/07/2017	CONS	520349	00000119	BOSTICK GMC TRUCK CENTER LLC	Ottawa Cemetery Dump Truck #654-equip	14.06	Open
					DPW Dump Truck #1620 equipment mainte	85.11	Open
						99.17	
12/07/2017	CONS	520350	JUROR	Boykin, Deandra	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520351	JUROR	Brown, Andrew	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520352	JUROR	Brown, Mark II	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520353	JUROR	Clark, Brenda	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520354	10002239	CLINTON RIVER WATERSHED COUNCIL	2018 Government Membership Clinton Ri	5,000.00	Open
12/07/2017	CONS	520355	JUROR	Coleman, Devon	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/07/2017	CONS	520356	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson Center -12 Internet & Voice Telecommunication Se	150.23 252.66	Open Open
						402.89	
12/07/2017	CONS	520357	JUROR	Compton, Teddi	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520358	00001299	CULLIGAN WATER CONDITIONING	Equipment Rental 12/1-31/17 Culligan Water Delivery 5-5 Gallon &	15.50 74.29	Open Open
						89.79	
12/07/2017	CONS	520359	10003084	CURBCO INC	Art Dunlap Park - crackfill basketbal	2,168.00	Open
12/07/2017	CONS	520360	JUROR	Davis, John	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520361	JUROR	Davis, Nicole	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520362	JUROR	Downard, Brittney	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520363	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 10/30-11/ UTILITIIES ELECTRIC SERVICE 11/1-30/1	8,288.37 72,421.72	Open Open
						80,710.09	
12/07/2017	CONS	520364	EMP. REIMB	Dwayne Lyons	Refund Employee mileage banner esign Refund Employee Silverdome Implosion	32.95 360.68	Open Open
						393.63	
12/07/2017	CONS	520365	10003904	FIGORE ENTERPRISES, LLC	Glenwood & Perry - Emergency Sewer an	59,083.65	Open
12/07/2017	CONS	520366	JUROR	Foster, Nickie	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520367	JUROR	Genwright, Brittany	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520368	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair - S. Woodward & I	306.00	Open
12/07/2017	CONS	520369	00001596	Gunners Meters And Parts	City Hall DPW Building maintenance- M	40.00	Open
12/07/2017	CONS	520370	JUROR	Hall, Sandra	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520371	JUROR	Harper, Kiara	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520372	JUROR	Harris, Kania	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520373	JUROR	Hendry, Jennifer	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520374	00001649	HOME DEPOT/COMM. CREDIT	City Hall Building Supplies - Christr City Hall DPW builing maintenance sup City Hall DPW Building supplies - Chr DPW Engineering supplies - white mark City Hall DPW Building supplies - fol	84.90 36.96 119.76 42.16 79.96	Open Open Open Open Open
						363.74	
12/07/2017	CONS	520375	REFUND DEP	Ideal Contracting	Refund ROW Permit 17-0240 deposit - E	1,500.00	Open
12/07/2017	CONS	520376	REFUND DEP	James Thompson	Refund Bowen Center rental deposit -	100.00	Open
12/07/2017	CONS	520377	JUROR	Jones, Judy	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520378	JUROR	Kettinger, Catelyn	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520379	EMP. REIMB	Larry A. Kosofsky	Refund Employee Income Tax Admin Meet	156.22	Open
12/07/2017	CONS	520380	10000542	Marc Dutton Irrigation, Inc.	Ottawa Cemtery - Winterization of spr	500.00	Open
12/07/2017	CONS	520381	10004198	Metron Branding	Metron Branding Purchase for Silverdc	953.00	Open
12/07/2017	CONS	520382	10004079	MICHIGAN ASSOC OF MUNICIPAL CLERKSMAMC 2018 Membership - Sheila Grandi		60.00	Open
12/07/2017	CONS	520383	10004079	MICHIGAN ASSOC OF MUNICIPAL CLERKSMAMC 2018 Membership - Annette Wesley		60.00	Open
12/07/2017	CONS	520384	00002044	Michigan Municipal League	WEBSITE CLASSIFIED AD - TREASURER	79.90	Open
12/07/2017	CONS	520385	10004194	Nancy A Staab	Pontiac Silverdome Implosion contract	96.00	Open
12/07/2017	CONS	520386	JUROR	Nix, Kenda	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520387	00000596	NTH CONSULTANTS, LTD	Professional Services thru 11/10/17-r	7,978.94	Open
12/07/2017	CONS	520388	00000598	OAKLAND COUNTY CORPORATION COUNSEL	Ottawa Tower II, LLC v North Bay Dryw	5,299.00	Open
12/07/2017	CONS	520389	00002217	OAKLAND COUNTY LEGAL NEWS	12-6-17 Planning Commission - Public 12-6-17 Planning Com. Special Exempti 12-6-17 Planning Commission Notice-PF	114.00 90.50 114.00	Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					12-6-17 Planning Commission Notice-PF	114.00	Open
					ZBA 17 23 Public Notice 10/31/17	137.50	Open
						<u>570.00</u>	
12/07/2017	CONS	520390	10003889	OAKLAND COUNTY REGISTER OF DEEDS	2017-2018 Memorandums of Demolition R	30.00	Open
12/07/2017	CONS	520391	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For October 2017 on 11-2	980.00	Open
12/07/2017	CONS	520392	00010868	P.K. CONTRACTING	PAVEMENT STRIPPING - VARIOUS LOCATION	27,904.24	Open
12/07/2017	CONS	520393	EMP. REIMB	Phillip Brown	Refund Employee purchase of smartphon	148.39	Open
12/07/2017	CONS	520394	EMP. REIMB	Portia Fields-Anderson	Refund Employee supplies for Silverdc	97.32	Open
12/07/2017	CONS	520395	00010667	Pro-line Asphalt Paving Corp	Paving - Michigan Avenue through 11/2	207,403.65	Open
					Paving - Terry and Dresden through 11	81,700.96	Open
						<u>289,104.61</u>	
12/07/2017	CONS	520396	10004007	QRS COURT REPORTING, LLC	Minutes for the 11-8-17 Planning Commr	310.00	Open
12/07/2017	CONS	520397	10004183	Rayan T. Beane	Pontiac Silverdome Implosion contract	36.00	Open
12/07/2017	CONS	520398	10004175	Richard Peterson	Pontiac Silverdome Implosion contract	48.00	Open
12/07/2017	CONS	520399	JUROR	Rodrigo, Eon	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520400	REFUND DEP	Ruthie Winfield	Refund Bowen Center rental deposit -	100.00	Open
12/07/2017	CONS	520401	JUROR	Santiago, Esther	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520402	10003769	SERVICE HEATING & PLUMBING CORP	Mayor's Office - replaced faulty igni	477.41	Open
					Sheriff Dept repaired /replaced furni	111.25	Open
						<u>588.66</u>	
12/07/2017	CONS	520403	00012256	STAPLES BUSINESS ADVANTAGE	#3358723678 Finance office supplies-	114.45	Open
					#3358723679 Finance Office Turcotte B	66.78	Open
					#3358723681 Mayor office supplies-cat	194.80	Open
					#3358723682 Ottawa Cemetery Charcoal	1,039.98	Open
					#3358723683 Treasurer office supplies	515.56	Open
					#3358723684 Treasurer's office suppli	17.94	Open
					#3358723676 Youth Program application	(26.00)	Open
					#3358723677 Youth Program application	(195.00)	Open
					#3358723680 Mayor Office credit for r	(17.32)	Open
					#3359349077 Returned Ottawa's Charcoa	(1,039.98)	Open
						<u>671.21</u>	
12/07/2017	CONS	520404	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
12/07/2017	CONS	520405	10004187	Valard S. Gross	Pontiac Silverdome Implosion contract	84.00	Open
12/07/2017	CONS	520406	10004155	Volte, LLC	Pontiac Advisory Services Through Nov	13,800.00	Open
12/07/2017	CONS	520407	00000851	WADE-TRIM/ASSOCIATES	Lawn Mowing and Debris Removal Servic	3,155.00	Open
12/07/2017	CONS	520408	10004192	William C Thompson II	Pontiac Silverdome Implosion contract	96.00	Open
12/07/2017	CONS	520409	JUROR	Williams, Ronald	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
12/07/2017	CONS	520410	00002895	YOUNG SUPPLY CO	City Hall DPW Building Maintenance su	271.97	Open

CONS TOTALS:

Total of 71 Checks:	526,175.00
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	<u>526,175.00</u>

Bank COURT FIFTH THIRD-COURT OPERATING

12/07/2017	COURT	6898	00000911	ACQUITEMPS	HATTIE HUDSON WK END: 11/17/17	536.25	Open
					BRITTANI FELTON WK END: 11/17/17	354.74	Open
					ANGELA WILLIAMS WK END: 11/17/17	603.69	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					HATTIE HUDSON WK END: 11/24/17	396.83	Open
					BRITTANI FELTON WK END: 11/24/17	334.59	Open
						<u>2,226.10</u>	
12/07/2017	COURT	6899	10000511	DATA LEGAL	RED, GRAY FOLDERS	896.50	Open
12/07/2017	COURT	6900	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINT, NOV 2017	253.00	Open
					REPAIRS	190.00	Open
						<u>443.00</u>	
12/07/2017	COURT	6901	00012689	Detroit Pencil Company	OFFICE SUPPLIES	913.22	Open
12/07/2017	COURT	6902	10003425	K & K MECHANICAL CONTRACTORS LLC	SERVICE, TOUCH SCREEN	493.00	Open
12/07/2017	COURT	6903	00000440	Karens Reporting	SUB COURT RECORDER DEC 1, 2017 JUDGE	75.00	Open
12/07/2017	COURT	6904	00013185	KRISTEL GROUP, INC.	JANITORIAL SERV OCT 2017 OVERTIME HOU	3,370.50	Open
					JANITORIAL SERVICES NOV 2017	3,350.75	Open
						<u>6,721.25</u>	
12/07/2017	COURT	6905	10000458	Michigan Court Administration Asso	Dues Lynette Ward	165.00	Open
12/07/2017	COURT	6906	10003461	Michigan Supreme Court Finance	COURT CODE: D50	10,478.56	Open
12/07/2017	COURT	6907	00002211	OAKLAND COUNTY DIST. JUDGES ASSOC.	RONDA FOWLKES GROSS	150.00	Open
12/07/2017	COURT	6908	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	10,689.60	Open
12/07/2017	COURT	6909	00012982	PCM SALES INC	LED MONITOR, VGA ADAPTER, DISPLAY CAB	8,170.00	Open
					3-STANDARD DISPLAY PORT CABLE	90.00	Open
						<u>8,260.00</u>	
12/07/2017	COURT	6910	00002316	PITNEY BOWES INC	POSTAGE	2,169.98	Open
12/07/2017	COURT	6911	00012362	STAPLES CREDIT PLAN	DURACELL, HP 312A TONER	431.28	Open
					WRITST PILLOW, ADAMS CARBONLESS MONEY	1.78	Open
					STAPLES PLASTIC DOC	1.05	Open
					HP80A, HP950XL STAPLES 26637, AVERY I	596.18	Open
					STANDARD GROUND COMM, 642 THINGS TO C	16.11	Open
						<u>1,046.40</u>	
12/07/2017	COURT	6912	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	58,924.93	Open
12/07/2017	COURT	6913	10000944	STELLA REYES	INTERP 11-27-17 1:30-4:30	105.00	Open
					INTERP 11/30/17 9:00-10:30	70.00	Open
					INTERP 12/4/17 9:00-10:35	70.00	Open
					INTERP 12/5/17 9:00-10:00	70.00	Open
						<u>315.00</u>	

COURT TOTALS:

Total of 16 Checks:	103,967.54
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	<u>103,967.54</u>

Bank PAYR PNC PARKING

12/07/2017	PAYR	29(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC IN	PARKING VIOLATION RECEIPTS SUBMITTED	5,032.39	Open
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PAYR TOTALS:

Total of 1 Checks:	5,032.39
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						5,032.39	

REPORT TOTALS:

Total of 100 Checks:	646,883.93
Less 0 Void Checks:	0.00
Total of 100 Disbursements:	646,883.93