

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/14/2017	BOND	11321	10002889	50TH DISTRICT COURT	APPLY BONDS	820.00	Open
12/14/2017	BOND	11322	BOND	ANDREW NOVOTNY	BOND D207054 12/7/17	45.83	Open
12/14/2017	BOND	11323	BOND	ANGELA FRANCE	BOND D204844 11/13/17	250.00	Open
12/14/2017	BOND	11324	BOND	CONSUMERS ENERGY	RESTITUTION (RYAN LEE CUNNINGHAM)	261.80	Open
12/14/2017	BOND	11325	BOND	FOREMAN MILLS	RESTITUTIO TO VIC D207593 12/8/17 (KR	50.00	Open
12/14/2017	BOND	11326	BOND	FOREMAN MILLS	RESTITUTION TO VICT: DEFT: PATRICE WA	135.00	Open
12/14/2017	BOND	11327	BOND	JAMES ASPHALT	BOND D204884 11/13/17	125.00	Open
12/14/2017	BOND	11328	BOND	KRYSTYNA KOSECI-BUGAJ	BOND D208744 12/13/17	45.00	Open
12/14/2017	BOND	11329	BOND	OAKLAND COUNTY ANIMAL SHELTER	RESTITUION TO VICTIM D205730 11/27/17	40.00	Open
12/14/2017	BOND	11330	00002208	OAKLAND COUNTY CLERK	BOND TO CIRCUIT	3,200.00	Open
12/14/2017	BOND	11331	BOND	PETER LOMBARDO	ESCROW D204658 11/09/17	900.00	Open
12/14/2017	BOND	11332	BOND	PONTIAC FOOD CENTER	RESTITUTION TO VICT: DEFT: KEVIN WATT	258.45	Open
12/14/2017	BOND	11333	BOND	ROBERT KOLODIN	RESTITUTION TO VICTIM D201659 10/11/1	200.00	Open
12/14/2017	BOND	11334	BOND	SHALON LEE	RESTITUTION TO VICTIM D203265 10/26/1	100.00	Open
12/14/2017	BOND	11335	BOND	SHAUNA EVANS	RESTITUTION TO VICT: D203019 10/25/17	100.00	Open
12/14/2017	BOND	11336	BOND	STATE OF MICHIGAN	CS#10211535 DEPT: TASHA ANN STINSON	500.00	Open
12/14/2017	BOND	11337	BOND	STATE OF MICHIGAN	RESTITUTION: VICT: EDWARD SMITH DEFT:	20.00	Open
12/14/2017	BOND	11338	BOND	STORAGE ONE	RESTITUTION DEFT: DAVID HAN	60.00	Open
12/14/2017	BOND	11339	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	100.00	Open

BOND TOTALS:

Total of 19 Checks:	7,211.08
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	<u>7,211.08</u>

Bank CONS CONSOLIDATED

12/14/2017	CONS	428 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	44,376.78	Open
12/14/2017	CONS	429 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributic	2,713.25	Open
12/14/2017	CONS	430 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	1,554.44	Open
12/14/2017	CONS	431 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	34,945.85	Open
12/14/2017	CONS	432 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributic	11,155.78	Open
12/15/2017	CONS	520411	10002333	A-1 TRUCK PARTS	Ottawa Truck #654 equipment supplies-	10.89	Open
					Ottawa Truck #654 equipment supplies-	21.94	Open
						<u>32.83</u>	
12/15/2017	CONS	520412	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	4,987.90	Open
12/15/2017	CONS	520413	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE November 2017	205,578.61	Open
					Dumping of debris (sweeper debris) 11	1,682.21	Open
					Dumping of debris (sweeper debris) 11	2,660.36	Open
					Dumping of debris (sweeper debris) 11	2,091.35	Open
						<u>212,012.53</u>	
12/15/2017	CONS	520414	10001957	AJAX MATERIALS CORPORATION	Aspahlt 3.12 Ton UPM Cold Mix 12/7/17	321.36	Open
12/15/2017	CONS	520415	10003879	AMAZON.COM LLC	Amazon Web Services for the City Work	14.51	Open
					Amazon Web Services for the City Work	193.02	Open
					Amazon Web Services for the City Work	187.12	Open
					Amazon Web Services for the City Work	161.00	Open
					Amazon Web Services for the City Work	161.03	Open
					Amazon Web Services for the City Work	146.42	Open
					Amazon Web Services for the City Work	161.44	Open
					Amazon Web Services for the City Work	162.22	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Amazon Web Services for the City Work	158.91	Open
					Amazon Web Services for the City Work	154.98	Open
					Amazon Web Services for the City Work	157.36	Open
					Amazon Web Services for the City Work	162.46	Open
					Amazon Web Services for the City Work	160.81	Open
					Amazon Web Services for the City Work	165.43	Open
						<u>2,146.71</u>	
12/15/2017	CONS	520416	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 11/1	16.22	Open
12/15/2017	CONS	520417	10001973	B & H Foto & Electronic Corp.	B&H Photo Video Equipment for Cable D	127.96	Open
					B&H Photo Video Equipment for Cable D	5,222.88	Open
					B&H Photo Video Equipment for Cable D	97.00	Open
						<u>5,447.84</u>	
12/15/2017	CONS	520418	10004199	Bloomfield Party Rentals	Tables and chair rental for swearing	577.12	Open
12/15/2017	CONS	520419	REFUND TAX	BLYE, CRAIG	2017 Sum Tax Refund 64-14-29-102-010	14.56	Open
12/15/2017	CONS	520420	00000113	BOBBIE JEAN YATES	BOARD OF REVIEW DECEMBER 12, 2017	100.00	Open
12/15/2017	CONS	520421	00000119	BOSTICK GMC TRUCK CENTER LLC	Ottawa Truck #654 equipment supplies-	204.76	Open
					Ottawa Truck #654 equipment supplies-	109.32	Open
						<u>314.08</u>	
12/15/2017	CONS	520422	REFUND TAX	Callendar, Frank	2017 Sum Tax Refund 64-14-22-356-005	182.16	Open
					2017 Sum Tax Refund 64-14-22-377-012	143.99	Open
						<u>326.15</u>	
12/15/2017	CONS	520423	00000152	CERTIFIED PRODUCTS & SUPPLY INC	Flags for the Court house 11/30/17	437.45	Open
12/15/2017	CONS	520424	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 11/1/17-11/30/17	18,314.13	Open
12/15/2017	CONS	520425	10003968	CITY OF ROCHESTER HILLS	8 Signs - Truck Route 24x24 & 24x18	340.80	Open
12/15/2017	CONS	520426	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 11/2/17-12/01/1	393.26	Open
12/15/2017	CONS	520427	00001267	CONTRACTORS CONNECTION	City Hall DPW - lath 4' wood & cautic	132.00	Open
12/15/2017	CONS	520428	REFUND TAX	CoreLogic	2017 Sum Tax Refund 64-14-09-429-011	737.20	Open
12/15/2017	CONS	520429	REFUND TAX	CP 1111 VOORHEIS, LLC	2017 Sum Tax Refund 64-13-36-207-017	808.48	Open
12/15/2017	CONS	520430	10003815	Crystal Vision Communications, LLC	Crystal Vision Communications Pontiac	785.74	Open
					Crystal Vision communications Profess	3,000.00	Open
						<u>3,785.74</u>	
12/15/2017	CONS	520431	10003084	CURBCO INC	POTHOLE PATCHING - October 2017	6,550.00	Open
12/15/2017	CONS	520432	10003307	DAVE'S ELECTRIC SERVICES, INC.	50th District Court - Replace Ballast	208.00	Open
12/15/2017	CONS	520433	10003967	DEIRDRE WATERMAN	Silverdome Implosion event - banners	155.98	Open
12/15/2017	CONS	520434	00013016	DES MOINES STAMP MFG CO	Clerk Name Stamp 10/25/17	42.40	Open
12/15/2017	CONS	520435	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - 11-20	163.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - 11-20	163.00	Open
						<u>326.00</u>	
12/15/2017	CONS	520436	00000263	DOORS OF PONTIAC	Oak Hill - front door repair	150.95	Open
12/15/2017	CONS	520437	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 10/28-11/	181.80	Open
					UTILITIIES ELECTRIC SERVICE 9/30-11/3	60.96	Open
					UTILITIIES ELECTRIC SERVICE 11/3-12/5	31.80	Open
					UTILITIIES ELECTRIC SERVICE 11/1-12-1	2,602.75	Open
					UTILITIIES ELECTRIC SERVICE 11/2-12/4	557.97	Open
					UTILITIIES ELECTRIC SERVICE 10/28-11/	203.08	Open
					UTILITIIES ELECTRIC SERVICE 10/31-11/	636.51	Open
					UTILITIIES ELECTRIC SERVICE 10/5-12/5	53.48	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIIES ELECTRIC SERVICE 11/1-12/1	51.82	Open
					UTILITIIES ELECTRIC SERVICE 11/1-12/1	98.80	Open
						<u>4,478.97</u>	
12/15/2017	CONS	520438	00000279	EASTMAN FIRE PROTECTION COMPANY	LIANNUAL INSPECTION - FIRE EXTINGUISHER	175.00	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	286.44	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	85.60	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	127.02	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	245.58	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	398.89	Open
						<u>1,318.53</u>	
12/15/2017	CONS	520439	10004142	Fleis & VandenBrink Engineering, In	Joint Mtgs services rendered thru 11-	144.00	Open
12/15/2017	CONS	520440	00010543	Friends of the Clinton River Trail	CLINTON RIVER TRAIL MAP PRINTING-CITY	218.10	Open
12/15/2017	CONS	520441	10003736	General Code, CMS, LLC	Laserfiche System	26,123.00	Open
12/15/2017	CONS	520442	10004182	Great Lakes Power & Lighting, Inc	Street Light Maintenance and Repair-S	1,027.69	Open
					Street Light Maintenance and Repair-A	530.44	Open
					Street Light Maintenance and Repair-M	306.00	Open
						<u>1,864.13</u>	
12/15/2017	CONS	520443	00001649	HOME DEPOT/COMM. CREDIT	Local Streets maintenance supplies- h	24.90	Open
					DPW Fire Station vehicle equipment ma	28.01	Open
					Court supplies- Febreeze refills	30.30	Open
					Local Street supplies - snow fence &	187.38	Open
					Sheriff Dept supplies - padlock	22.97	Open
						<u>293.56</u>	
12/15/2017	CONS	520444	10004059	HOOR MEDIA, LLC	Hour Media -Advertising in 2018 Prosp	1,750.00	Open
12/15/2017	CONS	520445	10000960	IRON MOUNTAIN INCORPORATED	FY2017-2018 BACKUP TAPE STORAGE- Nove	278.61	Open
					Law Dept. record storage 12/1-31/17	206.95	Open
					STORAGE FOR FIRE DEPT FILES 12/1-31/	194.40	Open
					STORAGE-SANITATION FILES - 12/1-31/1	239.83	Open
						<u>919.79</u>	
12/15/2017	CONS	520446	00010529	JETT PUMP & VALVE, LLC.	Boyd Street - Storm Station-11/13/17-	285.00	Open
					Boyd Street - Storm Station-11/15/17-	291.00	Open
						<u>576.00</u>	
12/15/2017	CONS	520447	00013185	KRISTEL GROUP, INC.	City Hall Janitorial Srv, OT, & Meeti	4,059.50	Open
					Sheriff Substation Janitorial Service	2,925.00	Open
					Bowen Center Janitorial Service - Oct	1,235.00	Open
					Ruth Peterson Janitorial Service - Oc	574.25	Open
					City Hall Janitorial Srv and OT Nover	3,250.25	Open
					Sheriff Dept. Janitorial Service - Oc	3,083.00	Open
					Bowen Ctr Janitorial Service -Novembe	1,235.00	Open
					Ruth Peterson Janitorial Service -Nov	574.25	Open
						<u>16,936.25</u>	
12/15/2017	CONS	520448	REFUND DEP	Lecom Communications	Refund ROW Permit 17-0495 deposit - 5	768.72	Open
12/15/2017	CONS	520449	10003930	LESLIE TIRE SERVICES, INC.	DPW Truck #165 service maintenance ve	1,031.02	Open
12/15/2017	CONS	520450	10003972	LINDA D. WATSON	BOARD OF REVIEW DECEMBER 12, 2017	100.00	Open
12/15/2017	CONS	520451	00012978	Meadowbrook, Inc.	ACTIVE/RETIREE HEALTH - NOVEMBER, 201	3,961.00	Open
12/15/2017	CONS	520452	10003991	MICHIGAN ECONOMIC DEVELOPMENT CORP	Governor's Education & Talent Summit	150.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/15/2017	CONS	520453	00002068	MILLER CANFIELD PADDOCK & STONE, P	Retiree Healthcare Litigation Through	2,695.00	Open
12/15/2017	CONS	520454	10003912	MONAGHAN, P.C.	Phoenix Center legal services - Novem	9,155.36	Open
12/15/2017	CONS	520455	10004048	NATION HOME IMPROVEMENT	Sheriff Office - repaired holes in wa	1,175.00	Open
12/15/2017	CONS	520456	10001088	Nelco Supply Co.	Bowen Center Janitorial Supplies-toil	422.20	Open
					Court Janitorial Supplies- carpet cle	70.40	Open
						492.60	
12/15/2017	CONS	520457	00000598	OAKLAND COUNTY	No Haz Program 9/16/17 and 10/28/17	1,043.75	Open
12/15/2017	CONS	520458	REFUND TAX	Ocwen Loan Servicing, LLC	2017 Sum Tax Refund 64-14-17-406-013	386.51	Open
12/15/2017	CONS	520459	00000620	OTIS CANNON	BOARD OF REVIEW - DECEMBER 12, 2017	100.00	Open
12/15/2017	CONS	520460	00000641	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE 9/30/17 - 12/29/17 Leasing ch	1,148.46	Open
12/15/2017	CONS	520461	00002317	PLANTE & MORAN	Accounting Budget Services - November	875.42	Open
					Accounting Controller & Treasury Assi	23,969.92	Open
						24,845.34	
12/15/2017	CONS	520462	10003760	SCOTT'S LOCK & KEY	Ottawa Park Cemetary - keys	3.75	Open
12/15/2017	CONS	520463	00002579	SLADE'S PRINTING COMPANY	Mayor and Council Swearing-In invitat	140.00	Open
12/15/2017	CONS	520464	00011704	SPENCER OIL COMPANY	November 2017 - fuel	1,445.75	Open
12/15/2017	CONS	520465	00012256	STAPLES BUSINESS ADVANTAGE	#3361639773 DPW Supplies- ink, post i	150.94	Open
					#3359983872 Finance Dept Office suppl	53.02	Open
					#3359983873 Income Tax Office supplie	75.31	Open
					#3359983874 Community Development off	30.16	Open
					#8047508269 Community Development off	17.98	Open
					#3359983876 Mayors office supplies- p	86.48	Open
					#3359983877 Mayors office supplies- l	3.16	Open
					#3359983878 Mayors & youth recreation	1,100.56	Open
						1,517.61	
12/15/2017	CONS	520466	00002630	STATE OF MICHIGAN	2017 State Property Tax Disbursement	27,941.15	Open
12/15/2017	CONS	520467	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - VARIOUS LOCATIONS -	16,159.00	Open
12/15/2017	CONS	520468	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
12/15/2017	CONS	520469	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 10/31-11/28/	87.12	Open
					WATER SEWER FOR MONTH OF 10/30-11/29/	261.38	Open
					WATER SEWER FOR MONTH OF 10/31-11/28/	75.00	Open
					WATER SEWER FOR MONTH OF 10/23-11/21/	87.12	Open
					WATER SEWER FOR MONTH OF 10/31-11/28/	398.72	Open
					WATER SEWER FOR MONTH OF 10/31-11/28/	75.00	Open
					WATER SEWER FOR MONTH OF 10/31-11/28/	87.12	Open
					WATER SEWER FOR MONTH OF 10/31-11/28/	955.74	Open
					WATER SEWER FOR MONTH OF 10/31-11/28/	462.90	Open
					WATER SEWER FOR MONTH OF 10/31-11/28/	648.92	Open
					WATER SEWER FOR MONTH OF 10/31-11/28/	34.18	Open
					WATER SEWER FOR MONTH OF 10/31-11/28/	(86.60)	Open
						3,086.60	
12/15/2017	CONS	520470	00002895	YOUNG SUPPLY CO	City Hall DPW supplies- AA batteries	16.00	Open

CONS TOTALS:

Total of 65 Checks:	669,160.74
Less 0 Void Checks:	0.00
Total of 65 Disbursements:	669,160.74

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/14/2017	COURT	6914	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END: 11/24/17 BRITTANI FELTON WK END: 12/1/17 HATTIE HUDSON WK END: 12/1/17	320.94 439.08 519.92 <u>1,279.94</u>	Open Open Open
12/14/2017	COURT	6915	00000050	AT & T	TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES	123.43 <u>123.43</u> 246.86	Open Open
12/14/2017	COURT	6916	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	250.00 150.00 200.00 50.00 <u>650.00</u>	Open Open Open Open
12/14/2017	COURT	6917	00001244	COMCAST CABLEVISION	BUISINESS INTERNET	114.35	Open
12/14/2017	COURT	6918	00012689	Detroit Pencil Company	DOORSTOP, SHARPIES	94.67	Open
12/14/2017	COURT	6919	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	415.93	Open
12/14/2017	COURT	6920	00012690	Law Offices of Paulette Michel, PLC	COURT APPT ATTY	33.33	Open
12/14/2017	COURT	6921	10004065	LEXISNEXIS RISK SOLUTIONS	NOVEMBER 2017 2 USERS @ 100.79/USER	201.58	Open
12/14/2017	COURT	6922	10003896	PMP INVESTMENS LLC	42 VEHICLES @ \$3 EACH	126.00	Open
12/14/2017	COURT	6923	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
12/14/2017	COURT	6924	10000944	STELLA REYES	INTERP 12-6-17 9:00-9:45	70.00	Open
12/14/2017	COURT	6925	10003980	TANYA R. BOWERS, PLC	COURT APPT ATTY COURT APPT ATTY	50.00 126.67 <u>176.67</u>	Open Open
12/15/2017	COURT	6926	BOND	Lynette Ward	REIMBURSEMENT-HANDBOOK	350.00	Open
12/15/2017	COURT	6927	10000458	Michigan Court Administration Asso	Dues Lisa A. King	75.00 <u>75.00</u>	Open
COURT TOTALS:							
Total of 14 Checks:						3,883.33	
Less 0 Void Checks:						0.00	
Total of 14 Disbursements:						<u>3,883.33</u>	
Bank PNCMM PNC MONEY MARKET							
12/14/2017	PNCMM	109(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	<u>51,988.15</u>	Open
PNCMM TOTALS:							
Total of 1 Checks:						51,988.15	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>51,988.15</u>	
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REPORT TOTALS:							
Total of 99 Checks:						732,243.30	
Less 0 Void Checks:						0.00	
Total of 99 Disbursements:						<u>732,243.30</u>	