

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/01/2016	BOND	10838	10002889	50TH DISTRICT COURT	APPLY BONDS	2,212.00	Open
12/01/2016	BOND	10839	10002889	50TH DISTRICT COURT	FFT BONDS	1,350.00	Open
BOND TOTALS:							
Total of 2 Checks:						3,562.00	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						<u>3,562.00</u>	
Bank CONS CONSOLIDATED							
11/30/2016	CONS	517656	00001822	FEDEX OFFICE	18000 Copies one side Copy / Print	630.00	Open
12/01/2016	CONS	323(E)	00000603	OAKLAND COUNTY TREASURER	2016 County Property Tax Distribution	41,843.92	Open
12/01/2016	CONS	324(E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Library Distributic	2,748.14	Open
12/01/2016	CONS	325(E)	00012890	PONTIAC SCHOOLS	2016 MESSA Property Tax Distribution	1,132.15	Open
12/01/2016	CONS	326(E)	00012890	PONTIAC SCHOOLS	2016 Operating Property Tax Distribut	31,390.53	Open
12/01/2016	CONS	327(E)	00012890	PONTIAC SCHOOLS	2016 Sinking Property Tax Distributic	8,120.18	Open
12/01/2016	CONS	517657	10002840	21ST CENTURY NEWSPAPERS // SHARED	Pontiac city council public hearing 1	53.95	Open
12/01/2016	CONS	517658	10002333	A-1 TRUCK PARTS	City DPW supplies -non chlor bleach,s City DPW supplies-yellow&red marker,m City DPW supplies-composite, convex m	29.23 79.21 57.66	Open Open Open
						<u>166.10</u>	
12/01/2016	CONS	517659	REFUND TAX	ADAMS, WILLIAM G	Sum Tax Refund 64-14-20-129-016	88.65	Open
12/01/2016	CONS	517660	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT	168.00 74.48	Open Open
						<u>242.48</u>	
12/01/2016	CONS	517661	00000097	BELL EQUIPMENT COMPANY	Sweeper flat tire repair in field for Rental of Sweeper 8/1216 thru8/15/16 Sweeper flat tire repair in field for	619.45 2,000.00 (619.45)	Open Open Open
						<u>2,000.00</u>	
12/01/2016	CONS	517662	10004078	BRINKER & ASSOCIATES	Chair rail for voting booths and chai	175.00	Open
12/01/2016	CONS	517663	00001177	CARRIER & GABLE	Supplies-1104 air panel w/dbl side 8x	5,552.39	Open
12/01/2016	CONS	517664	10003949	CHEM'S RENT ALL	Light Tower - used for Water St @ N.S	548.80	Open
12/01/2016	CONS	517665	00010017	Clarkston Tree Service Inc.	Removed shrubs, trees, brush piles.-N Removed shrubs, trees, brush piles.-E	2,500.00 1,500.00	Open Open
						<u>4,000.00</u>	
12/01/2016	CONS	517666	00000182	CLYDE'S FRAME & WHEEL SERVICE INC	TRUCK REPAIR 2 in ball/pintle	84.23	Open
12/01/2016	CONS	517667	00001244	COMCAST CABLEVISION	Cable bill - Bowen Center - 12/1/16-1	169.30	Open
12/01/2016	CONS	517668	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 10/16/16-11/18/ UTILITIES GAS SERVICE 10/15/16-11/18/ UTILITIES GAS SERVICE 10/16/16-11/18/ UTILITIES GAS SERVICE 10/19/16-11/18/ UTILITIES GAS SERVICE 10/18/16-11/19/ UTILITIES GAS SERVICE 10/16/16-11/18/	1,566.41 929.78 13.58 346.92 426.11 350.09	Open Open Open Open Open Open
						<u>3,632.89</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/01/2016	CONS	517669	REFUND TAX	CoreLogic	Sum Tax Refund 64-14-30-326-032	388.01	Open
12/01/2016	CONS	517670	10000964	Costco Wholesale	Costco Camera - fjui xp90 waterproof	149.99	Open
12/01/2016	CONS	517671	REFUND TAX	DIXON, JAMES	Sum Tax Refund 64-14-29-152-003	18.24	Open
12/01/2016	CONS	517672	00000279	EASTMAN FIRE PROTECTION COMPANY	LLANNUAL INSPECTION - FIRE EXTINGUISHER	99.30	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	314.39	Open
						413.69	
12/01/2016	CONS	517673	00001444	ENERGY SHIELD INC	LEAK REPAIRS - 55 Walton FIRE STATION	1,100.00	Open
12/01/2016	CONS	517674	EMP. REIMB	Hawkins, Sherikia L.	Refund Employee City Clerk/Election C	652.00	Open
12/01/2016	CONS	517675	REFUND TAX	HERNANDEZ, LAUREANA DEJESUS	Sum Tax Refund 64-14-28-410-006	83.26	Open
12/01/2016	CONS	517676	00001649	HOME DEPOT/COMM. CREDIT	City Hall supplies-portable power sup	109.00	Open
					Court supplies - A23 batteries, C bat	98.81	Open
						207.81	
12/01/2016	CONS	517677	REFUND TAX	HUANES, LIOBARDO	Sum Tax Refund 64-14-33-460-034	83.26	Open
12/01/2016	CONS	517678	10000486	Infoview Systems, Inc.	CONSULTING - 10/19/16, 10/27/16	125.00	Open
12/01/2016	CONS	517679	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	4,235.00	Open
12/01/2016	CONS	517680	REFUND TAX	Legacy Title Agency	Sum Tax Refund 64-14-30-351-028	6.56	Open
12/01/2016	CONS	517681	10003950	MICHIGAN ELECTION RESOURCES LLC	I voted stickers	327.01	Open
12/01/2016	CONS	517682	REFUND TAX	NEW JERUSALEM BAPTIST CHURCH	Sum Tax Refund 64-14-33-328-012	71.97	Open
12/01/2016	CONS	517683	00000596	NTH CONSULTANTS	LANDFILL MONITORING & REPORTING SERVI	5,350.00	Open
12/01/2016	CONS	517684	REFUND TAX	Oakland County	Sum Tax Refund 64-14-30-251-010	971.43	Open
12/01/2016	CONS	517685	00002221	OAKLAND COUNTY Executive Office	2016 Property Tax Brownfield distribu	117.99	Open
12/01/2016	CONS	517686	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PNEW HIRE PHYSICAL-Taleesa D Anderson	87.50	Open
12/01/2016	CONS	517687	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,500.00	Open
					VMWARE VSPHERE ESSENTIALS ANNUAL RENE	839.00	Open
						26,339.00	
12/01/2016	CONS	517688	REFUND TAX	PROPERTY INVESTMENT DREAMS, LLC	Sum Tax Refund 64-14-16-479-001	85.45	Open
					Sum Tax Refund 64-14-22-107-022	88.98	Open
						174.43	
12/01/2016	CONS	517689	00002600	Spartan Distributors	Lock 90 SW .437 Pawl	9.28	Open
12/01/2016	CONS	517690	00012256	STAPLES BUSINESS ADVANTAGE	#3318339119 Digital Camera 20MP	89.00	Open
					#3320742422 City Clerk supplies - sta	129.14	Open
					#3320742423 City Clerk supplies - Ocn	68.98	Open
					#3320742424 City Clerk supplies - Las	100.45	Open
					#3320742425 City Clerk supplies - Sta	106.80	Open
					#3320742427 Finande Office Supplies	96.37	Open
					#3321277821 City Clerk election suppl	222.18	Open
					#3321277823 Mayor's Office Supplies -	487.33	Open
					#3321277825 Misc. Office Supplies for	1,152.26	Open
					#3321277826 Toner Office Supplies for	115.69	Open
					#3321277827 Fastener Office Supplies	12.69	Open
					#3321277828 Red Ink Office Supplies f	3.74	Open
					#3321844627 Treasurers Office Supplie	293.02	Open
					#3320742421 Credit for Invoice# 33198	(12.94)	Open
					#3320742426 Refund Digital Camera 20M	(89.00)	Open
						2,775.71	
12/01/2016	CONS	517691	00002679	TERMINAL SUPPLY CO., INC.	Directional LED ; Stick-A-LED	173.80	Open
12/01/2016	CONS	517692	EMP. REIMB	Terrence King	Refund Employee-Cost of Sound Enginee	225.00	Open
12/01/2016	CONS	517693	10004092	Trees & Company, LLC	TREE DEBRIS CLEANUP,Branch Removal-ac	170.00	Open

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					Trimming-1-75 Oneida/2 stumps on Onei	555.00	Open
					TREE DEBRIS CLEANUP, Branches Remv-66	340.00	Open
					TREE DEBRIS CLEANUP, Tree/Stump Remv-	435.00	Open
					TREE DEBRIS CLEANUP, Tree/Stump Remv-	435.00	Open
					TREE DEBRIS CLEANUP Tree/Stump Remv-7	435.00	Open
					TREE DEBRIS CLEANUP Tree/Stump Remv-1	605.00	Open
					TREE DEBRIS CLEANUP Tree/Stump Remv-6	435.00	Open
					TREE DEBRIS CLEANUP 2 Trees/Srumps Re	605.00	Open
					TREE DEBRIS CLEANUP Tree/Stump Remv-1	315.00	Open
					TREE DEBRIS CLEANUP Elevation-138Merr	1,360.00	Open
						<u>5,690.00</u>	
12/01/2016	CONS	517694	00002783	UNIVERSITY LAWN EQUIPMENT, INC	CITY DPW -Gas can and oil	40.92	Open
12/01/2016	CONS	517695	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
12/01/2016	CONS	517696	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF10/10/16-11/8	40.99	Open
CONS TOTALS:							
Total of 46 Checks:						316,186.56	
Less 0 Void Checks:						0.00	
Total of 46 Disbursements:						<u>316,186.56</u>	
Bank COURT FIFTH THIRD-COURT OPERATING							
12/01/2016	COURT	6347	00000911	ACCONTEMPS	ANGELA WILLIAMS WK END 11/11/2016	406.25	Open
					BRITTANI FELTON WK END 11/11/16	341.25	Open
					ANGELA WILLIAMS WK END 11/18/16	544.38	Open
					BRITTANI FELTON WK END 11/18/16	520.00	Open
						<u>1,811.88</u>	
12/01/2016	COURT	6348	10003807	AMA GLOBAL SERVICES, LLC	Sub court recorder 11/17/16 full day	300.00	Open
12/01/2016	COURT	6349	00001353	DETROIT ELEVATOR CO.	Routine Maintenance, November 2016	243.00	Open
12/01/2016	COURT	6350	10004110	Eric Adam Nissani	INTERP 11/17/16 9:30-11:30	70.00	Open
12/01/2016	COURT	6351	10004114	Global Interpreting Services LLC	Interpreter for Todd Sellers 11/22/16	151.80	Open
					Interpreter for Todd Sellers 11/15/16	151.80	Open
						<u>303.60</u>	
12/01/2016	COURT	6352	00000440	Karens Reporting	Sub court recorder for Judge Walker 1	150.00	Open
					Sub court recorder Judge Gross 11/28/	150.00	Open
						<u>300.00</u>	
12/01/2016	COURT	6353	10003909	MARIA FABIANA VALY GIALDI	INTERP 11/22/16 1:30-2:45	70.00	Open
12/01/2016	COURT	6354	10001573	OAKLAND SCHOOLS	BUISNESS CARDS R. HUFF	25.35	Open
12/01/2016	COURT	6355	00010684	PILCHAK, COHEN & TICE, P.C.	Statement for legal services Oct 1-31	228.00	Open
12/01/2016	COURT	6356	10004108	Ricardo Caceres	INTERP 11/15/16 9:00-11:30	87.50	Open
12/01/2016	COURT	6357	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
12/01/2016	COURT	6358	00012362	STAPLES CREDIT PLAN	Office Supplies	843.35	Open
					OFFICE SUPPLIES	138.73	Open
					OFFICE SUPPLIES	9.99	Open
						<u>992.07</u>	
12/01/2016	COURT	6359	10001025	TYCO INTEGRATED SECURITY LLC	Recurring Service 12/1/16-2/28/17	1,048.80	Open
12/01/2016	COURT	6360	10003752	XICO GOMEZ	INTERP 11/16/16 9:00-11:10	78.75	Open

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COURT TOTALS:

Total of 14 Checks:	5,606.95
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	<u>5,606.95</u>

Bank PNCMM PNC MONEY MARKET

12/01/2016	PNCMM	91(E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	<u>52,762.18</u>	Open
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PNCMM TOTALS:

Total of 1 Checks:	52,762.18
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>52,762.18</u>

REPORT TOTALS:

Total of 63 Checks:	378,117.69
Less 0 Void Checks:	0.00
Total of 63 Disbursements:	<u>378,117.69</u>