

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
10/19/2017	CONS	519954	10002840	21ST CENTURY NEWSPAPERS // SHARED	City Clerks - notice of close of regi	960.25	Open
10/19/2017	CONS	519955	10002333	A-1 TRUCK PARTS	Ottawa Park - Astro Van parts and toc	171.79	Open
					Ottawa Park - Astro Van-repair parts	92.32	Open
					Ottawa Park - Astro Van- resistor	48.29	Open
					Ottawa Park - Astro Van- coupler body	25.97	Open
					Ottawa Park - Astro Van-oil filter, a	66.52	Open
					Ottawa Park - Astro Van-exterior hand	31.37	Open
					Ottawa Park - Astro Van-hub rotor ass	153.62	Open
					Ottawa Park - Astro Van- returned bat	(16.00)	Open
						<u>573.88</u>	
10/19/2017	CONS	519956	10000959	ABSOLUTE SECURITY & INVESTIGATIONSEmergency Inspection and Repair to Fr		1,506.00	Open
10/19/2017	CONS	519957	00011679	Accident Fund Worker's Comp	WORKERS COMPENSATION - AUDIT 10/9/17	14,478.00	Open
10/19/2017	CONS	519958	00000918	ACME SEWER CLEANERS	City Hall - 2nd floor women bathroom	200.00	Open
10/19/2017	CONS	519959	00000011	ADLERS SERVICE, INC.	Moved light pole from columbia/ivy to Astro van - towed from ottawa park ce	85.00 85.00	Open Open
						<u>170.00</u>	
10/19/2017	CONS	519960	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE September 2017	257,505.05	Open
					Dumping of debris 9/19/17	105.14	Open
						<u>257,610.19</u>	
10/19/2017	CONS	519961	EMP. REIMB	Alfred Nettle	Refund Employee purchase galvanized n	1.79	Open
10/19/2017	CONS	519962	10004190	Anthony M. Hamilton DBA A.Hamilton	Deposit-Asphalt Baseball Court - Matt	2,500.00	Open
10/19/2017	CONS	519963	00000050	AT & T	3935938304TELECOMUNICATION SERVICES 1	4,978.39	Open
10/19/2017	CONS	519964	00000050	AT & T	TELECOMUNICATION SERVICES 10/10-11/9/	1,367.14	Open
10/19/2017	CONS	519965	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 10/3	16.32	Open
10/19/2017	CONS	519966	EMP. REIMB	Bennie Franklin	Refund Employee BCBSM overpayment \$33	339.00	Open
10/19/2017	CONS	519967	00001103	BLUE CROSS BLUE SHIELD OF MICHIGANACTIVE DENTAL/ ACTIVE.RETIREE HEALTH		19,330.82	Open
					ACTIVE DENTAL/ ACTIVE.RETIREE HEALTH	11,987.62	Open
					ACTIVE DENTAL/ ACTIVE.RETIREE HEALTH	149,049.20	Open
					ACTIVE DENTAL/ ACTIVE.RETIREE HEALTH	14,379.44	Open
					ACTIVE DENTAL/ ACTIVE.RETIREE HEALTH	444.85	Open
					ACTIVE DENTAL/ ACTIVE.RETIREE HEALTH	2,205.79	Open
						<u>197,397.72</u>	
10/19/2017	CONS	519968	10003949	CHET'S RENT ALL	Compressor Air - (Irrigation System)	333.76	Open
10/19/2017	CONS	519969	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week of 10/ Mowing - Oakhill Cemetery - Week of	1,750.00 2,500.00	Open Open
						<u>4,250.00</u>	
10/19/2017	CONS	519970	10003084	CURBCO INC	MLK - bet S. Blvd & Woodward - remove	34,660.31	Open
10/19/2017	CONS	519971	EMP. REIMB	Dwayne Lyons	Refund Employee cost of Hotel for Con	563.07	Open
10/19/2017	CONS	519972	00001822	FEDEX OFFICE	City Clerk supplies - Voting Cards Engineering Dept - Mailing	196.75 27.50	Open Open
						<u>224.25</u>	
10/19/2017	CONS	519973	REFUND DEP	Gary J Vajcner	Purchase Parcel 64-14-21-257-032 Ease	5,000.00	Open
10/19/2017	CONS	519974	00001649	HOME DEPOT/COMM. CREDIT	Park supplies - anti-freeze	44.64	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Oak Hill Cemetery supplies- straight	44.32	Open
					Park supplies - shutoff hose, hose sa	16.05	Open
					Ruth Peterson Center supplies- peat r	23.90	Open
					City Hall Building supplies-keys, wal	38.09	Open
					City Hall Building supplies - keyless	258.00	Open
					City Hall Building supplies - key ban	9.82	Open
					Oak Hill Cemetery supplies - padlocks	22.98	Open
						<u>457.80</u>	
10/19/2017	CONS	519975	10001885	HUBBELL, ROTH & CLARK, INC.	Professional Services-Joslyn - Perry	2,092.80	Open
					Professional Services-Unity Park IV F	169.56	Open
					Professional Services -ROW inspectic	9,166.01	Open
					Professional Services -Orchard Lake	4,100.71	Open
					Professional Services -L E Moon Fune	42.47	Open
					Professional Services - Family Dolla	42.83	Open
					Professional Services - Kultz Headqu	1,064.81	Open
					Professional Services - 1268 Perry S	128.12	Open
					Professional Services - City Hall Bl	189.18	Open
					Professional Services - MLK/Valencia	700.00	Open
					Professional Services - Village at E	770.85	Open
					Plans and Specifications - Sheriff St	436.43	Open
						<u>18,903.77</u>	
10/19/2017	CONS	519976	00001592	LOOMIS	ARMORED CAR SERVICE Oct 2017 & Sept f	724.84	Open
10/19/2017	CONS	519977	00012978	Meadowbrook, Inc.	ACTIVE/RETIREE HEALTH CARE INSURANCE	4,037.50	Open
10/19/2017	CONS	519978	10004080	MICHIGAN GRAPHICS & AWARDS, INC.	Awards for Pride and Beautification b	455.00	Open
10/19/2017	CONS	519979	10003957	MONA STORM - STORM REPORTING	Recording Minutes for the 10-10-17 HD	100.00	Open
10/19/2017	CONS	519980	10004048	NATION HOME IMPROVEMENT	Sheriff Dept - removed boiler room dc	1,475.00	Open
10/19/2017	CONS	519981	10001088	Nelco Supply Co.	Ruth Petersons Janitorial Supplies -w	53.60	Open
10/19/2017	CONS	519982	00002197	NOWAK & FRAUS PLLC	Professional Services-Certified Bound	15,500.00	Open
10/19/2017	CONS	519983	00000598	OAKLAND COUNTY	SHERIFF Patrol & Dispatch Services Se	890,874.92	Open
					OAKLAND COUNTY SHERIFF OT 8/19/17 -	87,946.20	Open
						<u>978,821.12</u>	
10/19/2017	CONS	519984	00002217	OAKLAND COUNTY LEGAL NEWS	10-17-2017 ZBA Notice of meeting on 9	80.25	Open
10/19/2017	CONS	519985	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - August	22,817.59	Open
					Scats & AutoScope - August 2017	232.31	Open
						<u>23,049.90</u>	
10/19/2017	CONS	519986	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PNEWHIRE PHYSICALS JOHNSON, S (DOS:8-1	50.00	Open
					WORKERS COMPENSATION EMPLOYEE INJURY-	61.00	Open
						<u>111.00</u>	
10/19/2017	CONS	519987	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,750.00	Open
					Wireless Access Points for Ruth Peter	2,715.02	Open
					Network Jack Replacement Parts-GigaBa	125.00	Open
					Wireless Access Points for Senior Cen	1,532.42	Open
					Wireless Access Points for Senior Cen	256.42	Open
					Phone System for Ruth Peterson Center	497.78	Open
					Phone System for Bowen Center to use	497.78	Open
					Large Monitor for Mayor-ASUS 29 INCH	368.97	Open
					Wireless Access Points for Bowen Cent	1,341.94	Open
					Credit for return Wireless Access Poi	(702.11)	Open
						<u>32,383.22</u>	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/14/2017 - 10/20/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/19/2017	CONS	519988	EMP. REIMB	Portia Fields-Anderson	Refund Employee Youth Recreation Equi	63.60	Open
					Refund Employee Youth Recreation Hall	71.00	Open
						<u>134.60</u>	
10/19/2017	CONS	519989	10003275	Power Plan	Ottawa Park Cemetery backhoe repairs	2,627.05	Open
10/19/2017	CONS	519990	00010593	PRAXAIR DISTRIBUTION, INC.	Ottawa Park Cemetery dump truck #162	28.64	Open
10/19/2017	CONS	519991	10001111	R. J. HOFFMAN MGMT. INC.	Removed debris, chip tree branches -	2,700.00	Open
10/19/2017	CONS	519992	EMP. REIMB	Rachel Loughrin	Refund Employee office supply expendi	140.24	Open
10/19/2017	CONS	519993	REFUND BD	Randazzo Mechanical	Customer Cancelled Permit #PM170587 -	147.00	Open
10/19/2017	CONS	519994	10003769	SERVICE HEATING & PLUMBING CORP	50th District Court - Jury Area Toile	222.50	Open
10/19/2017	CONS	519995	00002600	Spartan Distributors	Park supplies - city hall sprinkler	67.50	Open
10/19/2017	CONS	519996	00012256	STAPLES BUSINESS ADVANTAGE	3354861486 City Council office suppli	302.59	Open
					3354861489 City Clerk office supplies	113.84	Open
					3354861490 City Clerk office supplies	34.29	Open
					3354861491 City Clerk office supplies	34.99	Open
					3354861493 City Clerks office supplie	34.99	Open
					3354861495Ruth Peterson first aide ki	40.83	Open
					3354861496 Ruth Peterson - TV HDMI Ca	13.98	Open
					3354861498 Ruth Peterson supplies-12'	5.79	Open
					3354861499 Mayors Office Supplies - C	468.74	Open
					3355601294 City Council office suppli	12.59	Open
					3355601295 City Council office suppli	16.59	Open
					3355601296Income Tax Office-6 Recepti	599.28	Open
					3355601297 Economic Dept supplies-poc	147.49	Open
					3355601298 Mayors office supplies-Ton	460.30	Open
					3355601299 Mayors Office supplies- cr	83.88	Open
					3355601300 Youth Recreation office su	39.96	Open
						<u>2,410.13</u>	
10/19/2017	CONS	519997	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - OCTOBER	69.68	Open
					RENTAL OF PORTABLE TOILETS - OCTOBER	34.84	Open
					RENTAL OF PORTABLE TOILETS - OCTOBER	69.68	Open
					RENTAL OF PORTABLE TOILETS - OCTOBER	34.84	Open
					RENTAL OF PORTABLE TOILETS - OCTOBER	69.68	Open
					RENTAL OF PORTABLE TOILETS - OCTOBER	69.68	Open
					RENTAL OF PORTABLE TOILETS - OCTOBER	69.68	Open
					RENTAL OF PORTABLE TOILETS - OCTOBER	34.84	Open
					RENTAL OF PORTABLE TOILETS - OCTOBER	34.84	Open
						<u>487.76</u>	
10/19/2017	CONS	519998	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
10/19/2017	CONS	519999	00002832	WATERFORD A CHARTER TOWNSHIP	Woodward Dream Cruise Addti'l Fire Se	4,200.00	Open
10/19/2017	CONS	520000	00002895	YOUNG SUPPLY CO	City Hal building maintenance supplie	58.00	Open
					City Hall building maintenance suppli	6.90	Open
						<u>64.90</u>	

CONS TOTALS:

Total of 47 Checks:

Less 0 Void Checks:

Total of 47 Disbursements:

1,780,263.39

0.00

1,780,263.39