

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
10/30/2017	CONS	416(E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums Oct. 2	31,654.41	Open
10/30/2017	CONS	520043	10004194	Nancy A Staab	Youth Recreation Program Contractual	330.00	Cleared
10/30/2017	CONS	520044	10004193	Paris Kinney	Youth Recreation Program Contractual	186.00	Open
10/30/2017	CONS	520045	10004175	Richard Peterson	Youth Recreation Program Contractual	243.00	Cleared
10/30/2017	CONS	520046	10004166	Robert Burch	Youth Recreation Program Contractual	80.00	Open
10/30/2017	CONS	520047	EMP. REIMB	Tamura Veasy	Refund Employee cost of parking - GRI	12.00	Open
					Refund Employee Halloween Event Trunk	215.93	Open
						227.93	
10/30/2017	CONS	520048	10004187	Valard S. Gross	Youth Recreation Program Contractual	192.00	Cleared
10/30/2017	CONS	520049	10004192	William C Thompson II	Youth Recreation Program Contractual	258.00	Cleared
11/02/2017	CONS	520050	10002333	A-1 TRUCK PARTS	DPW Tandem Trucks- battery disconnect	419.96	Open
					DPW Tandem Trucks-rtv silicone bla	6.00	Open
					Ottawa Park - dump truck - sender asr	333.03	Open
					Ottawa Park - Astro Van - belt tensic	126.33	Open
					Ottawa Park - Astro Van - power ster	77.17	Open
					Ottawa Park - Astro Van - brake line,	18.17	Open
					Ottawa Park - Astro Van - retainer as	49.66	Open
					Ottawa Park - Astro Van -Power steeri	(16.65)	Open
						1,013.67	
11/02/2017	CONS	520051	00000918	ACME SEWER CLEANERS	City Hall - 1st floor women bathroom	200.00	Open
11/02/2017	CONS	520052	REFUND DEP	Adamo Group Inc	Refund ROW Permit 17-0382 - 4 Liberty	500.00	Open
11/02/2017	CONS	520053	00000011	ADLERS SERVICE, INC.	Moved light pole from Columbia to Cit	100.00	Open
11/02/2017	CONS	520054	10001957	AJAX MATERIALS CORPORATION	Aspahlt 2.02 Ton 20AM Wearing 10/25/1	119.18	Open
11/02/2017	CONS	520055	10003733	Alliance Payment Solutions, Inc	LOCK BOX MONTHLY FEES - AUG 2017	1,610.43	Open
					LOCK BOX MONTHLY FEES - SEPT 2017	627.31	Open
					LOCK BOX MONTHLY FEES - OCT 2017	293.00	Open
					LOCK BOX MONTHLY FEES - NOV 2017	264.16	Open
						2,794.90	
11/02/2017	CONS	520056	10004190	Anthony M. Hamilton DBA A.Hamilton	Asphalt Baseball Court - Mattie Hatch	2,000.00	Open
11/02/2017	CONS	520057	10004022	ARBOR OAKLAND GROUP	Business Cards - John Balint & Allen	143.51	Open
					ArborOakland Group Invoice 23987	227.12	Open
					City Council banner (large size)	150.00	Open
						520.63	
11/02/2017	CONS	520058	00000050	AT & T	#1060469301TELECOMUNICATION SERVICES	2,279.30	Open
					#4467439307TELECOMUNICATION SERVICES	1,667.83	Open
						3,947.13	
11/02/2017	CONS	520059	00000097	BELL EQUIPMENT COMPANY	Rental of Sweeper - 10/16/17 thru 11/	10,255.00	Open
11/02/2017	CONS	520060	REFUND DEP	Blue Star, Inc	Refund ROW Permit 16-1006 deposit - 2	500.00	Open
11/02/2017	CONS	520061	10004195	Brent Bunner and Watkins Septic	Ottawa Park Cemetery - Septic Service	350.00	Open
11/02/2017	CONS	520062	REFUND DEP	C&G Contractors, Inc	Refund ROW Permit 15-0642 deposit-78	582.00	Open
11/02/2017	CONS	520063	REFUND DEP	Cara Asphalt Services	Refund ROW Permit 17-0505 deposit-299	3,000.00	Open
11/02/2017	CONS	520064	REFUND DEP	Charles Johnson	Refund ROW Permit 17-0496 deposit-780	1,000.00	Open
11/02/2017	CONS	520065	JUROR	Chunn, Charlene S.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520066	00013053	City of Pontiac	2017 Summer Property Tax - Park bille	115.95	Open
11/02/2017	CONS	520067	JUROR	Clabon, Josie M	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520068	JUROR	Clark, Emily D.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/28/2017 - 11/03/2017

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11/02/2017	CONS	520069	JUROR	Clayton, Wanda D.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520070	JUROR	Cleveland, Colleen K.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520071	JUROR	Cochrane, Tina M.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520072	JUROR	Cogdell, Therman A.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520073	JUROR	Cohen, Ryan Joseph	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520074	JUROR	Colon, Elizabeth	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520075	JUROR	Colon-Martinez, Hector Eliud	Jury Duty Oct. 9th to Oct. 11th 2017	12.75	Open
11/02/2017	CONS	520076	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson Center -11	150.22	Open
11/02/2017	CONS	520077	REFUND DEP	Communications Construction Group	Refund ROW Permit 15-0478 deposit-508	2,249.69	Open
					Refund ROW Permit 15-0508 deposit - 5	1,000.85	Open
						3,250.54	
11/02/2017	CONS	520078	JUROR	Cooley Cole, Willie M	Jury Duty Oct. 9th to Oct. 11th 2017	12.75	Open
11/02/2017	CONS	520079	JUROR	Cooley, Brittany Ann	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520080	REFUND DEP	Cortis Brothers Construction and	Refund ROW Permit 14-1385 deposit-142	1,900.00	Open
11/02/2017	CONS	520081	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week of 10/ Mowing - Oakhill Cemtery - Week of 1	1,750.00 2,500.00	Open Open
						4,250.00	
11/02/2017	CONS	520082	JUROR	Croskey, Trevon Damar	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520083	JUROR	Daniel, Ireshia N.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520084	REFUND BD	Darry Turner	Refund Building Permit PB170660 - 731	70.00	Open
11/02/2017	CONS	520085	JUROR	Davis, Jequanna Jeanette	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520086	JUROR	Desjardins, Sabrina Nichole	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520087	00012689	Detroit Pencil Company	DPW Engineering supplies - Wall Clock	31.95	Open
11/02/2017	CONS	520088	JUROR	Dexter, Paula Felecia	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520089	JUROR	Dilworth, Charles	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520090	JUROR	Dooley, Juanmeka K.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520091	JUROR	Dowell, Dorothy L.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520092	JUROR	Duncan, Frank K.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520093	JUROR	Edwards, Douglas R.	Jury Duty Oct. 9th to Oct. 11th 2017	33.00	Open
11/02/2017	CONS	520094	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 10-5,6,16,25&26	7,713.00	Open
11/02/2017	CONS	520095	EMP. REIMB	Eric Brimm	Refund Employee DPW Truck 2017GMC Sie	5.00	Open
11/02/2017	CONS	520096	10004088	Fidelity Security Life Insurance	CEYEMED BILLING FOR ACTIVE EMPLOYEES - EYEMED BILLING FOR ACTIVE EMPLOYEES -	197.11 86.52	Open Open
						283.63	
11/02/2017	CONS	520097	REFUND DEP	First Presbyterian Church	Refund ROW Permit 17-0500 deposit - 9	300.00	Open
11/02/2017	CONS	520098	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
11/02/2017	CONS	520099	10001511	Hall Signs Inc.	10' 2# Green u-Channel Posts	510.33	Open
11/02/2017	CONS	520100	00001649	HOME DEPOT/COMM. CREDIT	DPW& Engineering Supplies- mop bucket City Hail Building maintenance suppl City Hall Building maintenance suppli DPW Equipment Maintenance supplies- E Park Ground Maintenance Supplies- hoc City Hall Sheriff Dept Building maint Park grounds maintainence supplies - Bowen Ctr buildint maintenance suppli Park grounds maintainence supplies -	216.12 64.97 11.85 118.85 56.96 9.97 20.00 33.90 26.35	Open Open Open Open Open Open Open Open Open
						558.97	
11/02/2017	CONS	520101	REFUND BD	Kapron Plumbing	Refund building permits PP170324&PM17	245.00	Open
11/02/2017	CONS	520102	REFUND DEP	Latoya Smith	Refund ROW Permit #17-0530 deposit -	300.00	Open
11/02/2017	CONS	520103	10004080	MICHIGAN GRAPHICS & AWARDS, INC.	City Council - Awards buff and engrav	105.00	Open
11/02/2017	CONS	520104	10004048	NATION HOME IMPROVEMENT	Ottawa Cemetery - Roof Work	2,000.00	Open

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11/02/2017	CONS	520105	10001088	Nelco Supply Co.	Ruth Peterson Janitorial Supplies-mul City Hall Building Maintenance Janito	38.60 24.20 <u>62.80</u>	Open Open
11/02/2017	CONS	520106	00002197	NOWAK & FRAUS PLLC	Engineering Services 8/28/17 - 10/1/1 Engineering Services 8/28/17 - 10/1/1 Professional Services for the Period	2,147.00 9,225.00 760.00 <u>12,132.00</u>	Open Open Open
11/02/2017	CONS	520107	00002217	OAKLAND COUNTY LEGAL NEWS	10/25/17 Ordinance No. 2340 publicat Ordinance No. 2343 publications 10-25 Ordinance No. 2342 publications 10/25 Ordinance No. 2345 publications 10-2 Ordinance No 2349 publications 10-25- Legal Notices for 11-8-17 Planning Cc Legal Notices for 10-8-17 Planning Cc Legal Notices for 10-8-17 Planning Cc Legal Notices for 10-8-17 Planning Cc Legal Notices for 10-8-17 Planning Cc Legal Notices for 10-8-17 Planning Cc Legal Notices for 10-8-17 Planning Cc	208.00 419.50 419.50 913.00 161.00 114.00 67.00 114.00 114.00 114.00 114.00 90.50 <u>2,734.50</u>	Open Open Open Open Open Open Open Open Open Open Open
11/02/2017	CONS	520108	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK - Quarterly	250.00	Open
11/02/2017	CONS	520109	00002317	PLANTE & MORAN	ACCT SRVCS PROPERTY TAX ANALYSIS/RECC	10,000.00	Open
11/02/2017	CONS	520110	10000667	PSI, INC.	City Clerk Election -Precinct Kits/E-	634.50	Open
11/02/2017	CONS	520111	10004007	QRS COURT REPORTING, LLC	10-11-17 Hearing Officer Minutes	325.00	Open
11/02/2017	CONS	520112	REFUND DEP	Ruthie Winfield	Refund Bowen Center rental deposit -	100.00	Open
11/02/2017	CONS	520113	10003760	SCOTT'S LOCK & KEY	City Hall DPW Engineering Supplies - City Hall Building Maintenance - keys	7.50 11.05 <u>18.55</u>	Open Open
11/02/2017	CONS	520114	10003769	SERVICE HEATING & PLUMBING CORP	Sheriff's Dept.-Boiler Inspection, pe City Hall - Boiler Inspection, per CS	734.25 1,030.95 <u>1,765.20</u>	Open Open
11/02/2017	CONS	520115	00012256	STAPLES BUSINESS ADVANTAGE	#3356190467 Youth Recreation program- #3356190468 Youth Recreation program- #3356190469 Furniture for Income Tax #3356190470 City Clerk - ink for prin #3356190471 Finance Dept. 8.5x11 copy #3356190472 Economic Development- sek #3356190473 Mayor Office supplies-Twi #3356190474 Economic Development Offi #3356190475 Mayors Office supplies - #3356190476 Mayor office supplies-pos	32.34 57.90 1,809.99 742.41 72.40 281.78 63.27 25.51 198.40 205.40 <u>3,489.40</u>	Open Open Open Open Open Open Open Open Open
11/02/2017	CONS	520116	10004189	Teal Electric / Unistrut Teal Svc	Telespar Fittings (Fittings to Tempor	344.00	Open
11/02/2017	CONS	520117	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
11/02/2017	CONS	520118	REFUND DEP	Tony E. Fed	Refund ROW Permit #17-0459 deposit -	3,162.00	Open
11/02/2017	CONS	520119	10004004	UNITED RESOURCES, LLC	Catch Basin Cleaning	1,856.25	Open

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11/02/2017	CONS	520120	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 9/7-10/9/17	42.41	Open
					WATER SEWER FOR MONTH OF 9/14-10/16/1	166.68	Open
					WATER SEWER FOR MONTH OF 9/21/17-10/2	87.12	Open
						<u>296.21</u>	
CONS TOTALS:							
Total of 79 Checks:						120,347.19	
Less 0 Void Checks:						0.00	
Total of 79 Disbursements:						<u>120,347.19</u>	
Bank PAYR PNC PARKING							
11/03/2017	PAYR	28(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INFARKING VIOLATION RECEIPTS SUBMITTED	6,960.50	Open
PAYR TOTALS:							
Total of 1 Checks:						6,960.50	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>6,960.50</u>	
REPORT TOTALS:							
Total of 80 Checks:						127,307.69	
Less 0 Void Checks:						0.00	
Total of 80 Disbursements:						<u>127,307.69</u>	