

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 11/18/2017 - 11/24/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
11/21/2017	CONS	520287	EMP. REIMB	Alfred Nettle	Refund Employee purchase of tools and	12.79	Open
11/21/2017	CONS	520288	REFUND DEP	Anita McDonald	Refund Bowen Center rental deposit -	100.00	Open
11/21/2017	CONS	520289	00000050	AT & T	TELECOMUNICATION SERVICES 11/10-12/9/	1,188.47	Open
11/21/2017	CONS	520290	00000050	AT & T	TELECOMUNICATION SERVICES 10/10-11/9/	458.55	Open
11/21/2017	CONS	520291	00001244	COMCAST CABLEVISION	Internet & Phone - Ottawa Park Cemete	318.66	Open
					Cable bill - City Council 10/27/17-1	121.44	Open
					Cable bill - City Council 11/27/17-1	130.95	Open
						571.05	
11/21/2017	CONS	520292	REFUND DEP	D & T Home Improvement LLC	Refund ROW Permit 17-0460 deposit - 6	3,450.00	Open
11/21/2017	CONS	520293	00013036	GIARMARCO MULLINS & HORTON, P.C.	GMH Services Re:JosephNeives Through	2,537.50	Open
11/21/2017	CONS	520294	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
11/21/2017	CONS	520295	REFUND BD	Home Depot USA Inc 2701	Refund Building Permit PB170872 - 639	195.00	Open
11/21/2017	CONS	520296	EMP. REIMB	Larry Robinson	Refund Employee purchase of steel frc	26.00	Open
11/21/2017	CONS	520297	00002068	MILLER CANFIELD PADDOCK & STONE,PI	Miller, Canfield, Paddock and Stone S	20,062.25	Open
					Miller, Canfield, Paddock and Stone S	6,501.00	Open
						26,563.25	
11/21/2017	CONS	520298	10003912	MONAGHAN, P.C.	Phoenix Center Condemnation Through C	24,327.72	Open
11/21/2017	CONS	520299	00010549	Mutual of Omaha Insurance Company	ACTIVE EMPLOYEE LIFE INSURANCE - DECE	1,844.92	Open
11/21/2017	CONS	520300	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,750.00	Open
					Curved Monitor for Deputy Mayor	238.52	Open
					Bowen Center Audio Converter and Cab	6.00	Open
					Bowen Center Audio Converter and Cab	17.00	Open
					Bowen Center Audio Converter and Cab	10.00	Open
					Bowen Center Audio Converter and Cab	2.00	Open
					Network Monitoring Software License +	2,445.00	Open
					Adobe Creative Cloud for Dwayne-Cable	831.03	Open
					Wireless Devices for Deputy Mayor	82.72	Open
					Wireless Access Points for Sheriff Su	1,565.39	Open
					Bowen Center Audio Converter and Cab	37.00	Open
					Bowen Center Meraki Switch and Licens	0.00	Open
						30,984.66	
11/21/2017	CONS	520301	10003902	Sterling Talent Solutions - TANDEM	EMPLOYMENT SCREENING - SERVICE DATE 1	107.36	Open
11/21/2017	CONS	520302	10004155	Volte, LLC	Volte Advisors LLC Month of Oct. 2017	13,800.00	Open
11/21/2017	CONS	520303	00013326	VTP, INC	LEIGHTRONIX REINSTALL AND TRAVEL EXP	500.00	Open
11/21/2017	CONS	520304	10004192	William C Thompson II	Youth Recreation Game Referee/contrac	48.00	Open
CONS TOTALS:							
Total of 18 Checks:						106,843.11	
Less 0 Void Checks:						0.00	
Total of 18 Disbursements:						106,843.11	