

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
12/21/2017	CONS	520471	10004203	Bryan Nesbitt	Sound Engineers for Christmas Party F	400.00	Open
12/22/2017	CONS	520472	10002840	21ST CENTURY NEWSPAPERS // SHARED	Notice of Public Hearing 12-5-17	293.45	Open
12/22/2017	CONS	520473	10002333	A-1 TRUCK PARTS	DPW Trucks #162 equipment maintenance Ottawa Truck #654 - battery holddown DPW Trucks #165 equipment maintenance DPW Trucks Fire station #2 equipment DPW Trucks #165 equipment maintenance DPW Trucks #8414 Van- equipment maint	23.61 8.98 33.74 29.39 31.48 8.67	Open Open Open Open Open Open
						<u>135.87</u>	
12/22/2017	CONS	520474	00011679	Accident Fund Worker's Comp	ACCIDENT FUND POLICY YEAR 7/1/17 TO 7	17,542.50	Open
12/22/2017	CONS	520475	10003765	ANDERSON, ECKSTEIN & WESTRICK, INC	Topographical Survey & Pavement Cores	12,231.51	Open
12/22/2017	CONS	520476	REFUND DEP	Anthony Williams	Refund Bowen Center rental deposit 12	100.00	Open
12/22/2017	CONS	520477	00000050	AT & T	#9558079301TELECOMMUNICATION SERVICES	4,978.39	Open
12/22/2017	CONS	520478	00000050	AT & T	TELECOMMUNICATION SERVICES 12/10-1/9/1 TELECOMMUNICATION SERVICES 12/16-01/15	1,215.06 562.45	Open Open
						<u>1,777.51</u>	
12/22/2017	CONS	520479	00000050	AT & T	248.451.1415TELECOMMUNICATION SERVICES	88.64	Open
12/22/2017	CONS	520480	00000050	AT & T	TELECOMMUNICATION SERVICES 11/10-12/9/	456.64	Open
12/22/2017	CONS	520481	00000119	BOSTICK GMC TRUCK CENTER LLC	Ottawa Truck #654 equipment mainten Ottawa Truck #654 equipment mainten	23.14 58.32	Open Open
						<u>81.46</u>	
12/22/2017	CONS	520482	10004200	Casar Management LC	Snow Flowing - December 10, 2017	2,640.50	Open
12/22/2017	CONS	520483	00001244	COMCAST CABLEVISION	Internet & Phone - Ottawa Park Cemete Cable bill - City Council 12/27/17-1 Internet & Voice Telecommunication Se Internet & Voice Telecommunication Se	297.55 111.95 252.66 262.16	Open Open Open Open
						<u>924.32</u>	
12/22/2017	CONS	520484	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 11/16-12/16/17 UTILITIES GAS SERVICE 11/17-12/16/17 UTILITIES GAS SERVICE 11/17-12/18/17 UTILITIES GAS SERVICE 11/18-12/19/17 UTILITIES GAS SERVICE11/16-12/16/17 UTILITIES GAS SERVICE 11/16-12/16/17	2,659.72 1,542.98 764.23 811.58 1,928.32 15.03	Open Open Open Open Open Open
						<u>7,721.86</u>	
12/22/2017	CONS	520485	00000220	Creative Designs & Signs, Inc	Welcome sign for swearing in ceremony	195.00	Open
12/22/2017	CONS	520486	10000127	DELTA DENTAL OF MICHIGAN	50th DISTRICT CT DENTAL - COURT MAPE	1,224.04	Open
12/22/2017	CONS	520487	00012689	Detroit Pencil Company	City Hall DPW Office Supplies - copy	127.80	Open
12/22/2017	CONS	520488	REFUND DEP	Donna Leonard	Refund Bowen Center rental deposit -	100.00	Open
12/22/2017	CONS	520489	00000279	EASTMAN FIRE PROTECTION COMPANY LL	ANNUAL INSPECTION - FIRE EXTINGUISHER	522.21	Open
12/22/2017	CONS	520490	JUROR	El-Amin, Hakim	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520491	JUROR	Elcan, Tyra	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520492	REFUND DEP	EPIC Concrete LLC	Refund ROW Permit #17-0543 deposit -	2,656.50	Open
12/22/2017	CONS	520493	JUROR	Ferrell, Timothy	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520494	JUROR	Flentroy, Glenn	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520495	JUROR	Fletcher, Marneshia	Jury Duty Dec. 11th to Dec. 13th 2017	12.75	Open
12/22/2017	CONS	520496	JUROR	Flores, Eric	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 12/16/2017 - 12/22/2017

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12/22/2017	CONS	520497	JUROR	Flores, Susan	Jury Duty Dec. 11th to Dec. 13th 2017	12.75	Open
12/22/2017	CONS	520498	JUROR	Ford, Rinesha	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520499	JUROR	Ford, Virginia	Jury Duty Dec. 11th to Dec. 13th 2017	12.75	Open
12/22/2017	CONS	520500	JUROR	Fowler, Tameka	Jury Duty Dec. 11th to Dec. 13th 2017	12.75	Open
12/22/2017	CONS	520501	JUROR	Frantz, Walter	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520502	JUROR	Garrett, Irene	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520503	JUROR	Gener, Myrna	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520504	JUROR	German, Shaneka	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520505	00013036	GIARMARCO MULLINS & HORTON, P.C.	General Legal/Labor legal service Nov Prosecutions-50th District Court Lega City Council Matters Legal services N Retired Employees Association Legal S Joseph Nieves Legal Services 9/15-27/	7,885.35 18,972.90 1,337.50 187.50 286.54	Open Open Open Open Open
						<u>28,669.79</u>	
12/22/2017	CONS	520506	JUROR	Giorio, Sarah	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520507	JUROR	Girmus, Brandon	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520508	JUROR	Glass, Edward III	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520509	00001554	Goldner Walsh, Inc.	Floral arrangements for swearing in c Roping (garland) for outside front ra	886.00 101.92	Open Open
						<u>987.92</u>	
12/22/2017	CONS	520510	JUROR	Gonzales, Christopher	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520511	JUROR	Goodwin, Linda	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520512	JUROR	Grandison, Deborah	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520513	10004182	Great Lakes Power & Lighting, Inc	Street Light Maintenance and Repair 1 Street Light Maintenance and Repair-1 Street Light Maintenance and Repair-1 Street Light Maintenance and Repair-1 Street Light Maintenance and Repair-1 Street Light Maintenance and Repair-1 Street Light Maintenance and Repair-1	306.00 712.62 444.53 888.67 3,975.12 178.00 1,380.63	Open Open Open Open Open Open Open
						<u>7,885.57</u>	
12/22/2017	CONS	520514	JUROR	Green, Dona	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520515	JUROR	Hadley, Kenneth	Jury Duty Dec. 11th to Dec. 13th 2017	12.75	Open
12/22/2017	CONS	520516	JUROR	Hall, David	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520517	JUROR	Hermandina, Garcia	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520518	00001649	HOME DEPOT/COMM. CREDIT	Bowen Ctr - Shovels & Keys City Hall DPW - Shovels	44.94 5.94	Open Open
						<u>50.88</u>	
12/22/2017	CONS	520519	REFUND DEP	Katrina White	Refund Bowen Center rental deposit -	100.00	Open
12/22/2017	CONS	520520	JUROR	Kenya, Glenn	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520521	10003941	LAFAYETTE PLACE LOFTS, LLC	2016 Tax Capture Reimbursement Lafaye	30,109.78	Open
12/22/2017	CONS	520522	REFUND DEP	Liu Shengnan	FIWA FUND RELEASE - 92 W. Long Fellow	12,262.00	Open
12/22/2017	CONS	520523	REFUND BD	LOMBARDO, PETER	BD Bond Refund	27,975.48	Open
12/22/2017	CONS	520524	00001592	LOOMIS	ARMORED CAR SERVICES 12/17 & 11/17 Fu	731.61	Open
12/22/2017	CONS	520525	JUROR	Menard, Jacqueline	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520526	EMP. REIMB	Michelle McKenzie	Reimburse employee mileage for BS&A p	83.67	Open
12/22/2017	CONS	520527	JUROR	Mickens, Armani	Jury Duty Dec. 11th to Dec. 13th 2017	33.00	Open
12/22/2017	CONS	520528	EMP. REIMB	Mickie Howard	Refund Employee purchase of coffee, s	236.80	Open
12/22/2017	CONS	520529	00010549	Mutual of Omaha Insurance Company	ACTIVE EMPLOYEE LIFE INSURANCE - JANU	1,886.92	Open
12/22/2017	CONS	520530	10001088	Nelco Supply Co.	City Hall DPW - Ice Melt	90.00	Open

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					Sheriff Dept. - Ice Melt	180.00	Open
					Ruth Peterson - Ice Melt	90.00	Open
					Bowen Center - Ice Melt	54.00	Open
						<u>414.00</u>	
12/22/2017	CONS	520531	00002197	NOWAK & FRAUS PLLC	Michigan Avenue and Engineering Seriv	34,285.00	Open
					Michigan Avenue and Engineering Seriv	6,106.00	Open
						<u>40,391.00</u>	
12/22/2017	CONS	520532	00000598	OAKLAND COUNTY	Sheriff patrol & dispatch Services No	890,874.92	Open
					OAKLAND COUNTY SHERIFF - 10/14/17 - 1	111,967.23	Open
						<u>1,002,842.15</u>	
12/22/2017	CONS	520533	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK - TIGHT TANK	415.00	Open
12/22/2017	CONS	520534	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,750.00	Open
					Adobe Acrobat Professional 2017 gover	2,257.02	Open
						<u>28,007.02</u>	
12/22/2017	CONS	520535	EMP. REIMB	Phillip Brown	Refund Employee cost of fuel for City	20.00	Open
					Reimburse Employee purchase of photo	55.65	Open
						<u>75.65</u>	
12/22/2017	CONS	520536	10004204	Pontiac Creative Art Center	Space rental African Drumming class S	525.00	Open
12/22/2017	CONS	520537	10000667	PSI, INC.	Voter ID Cards (3000) 7.33X4.25	348.15	Open
					Voter Master Cards (3000) 8 X 5	106.60	Open
						<u>454.75</u>	
12/22/2017	CONS	520538	10004183	Rayan T. Beane	Youth Recreation Cranbrook Field Trip	48.00	Open
12/22/2017	CONS	520539	10004175	Richard Peterson	Youth Recreation Cranbrook Field Trip	108.00	Open
12/22/2017	CONS	520540	00001682	RICOH USA, INC/IKON OFFICE	SOLUTICOCPIER IMAGES - 8/31/17 - 11/29/17	1,424.42	Open
12/22/2017	CONS	520541	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTR ENGRG -1	539.00	Open
12/22/2017	CONS	520542	EMP. REIMB	Sekar Bawa	Refund Employee meeting mileage to La	93.06	Open
12/22/2017	CONS	520543	10003979	SHORE TEL INC	Sky Connect Fax 1/1-31/18	22.74	Open
12/22/2017	CONS	520544	00002579	SLADE'S PRINTING COMPANY	Programs for swearing in ceremony 12/	325.00	Open
12/22/2017	CONS	520545	00012256	STAPLES BUSINESS ADVANTAGE	#3362187644 Mayors Office Supplies -	52.36	Open
					#3362187645 Council Office Supplies-C	55.92	Open
					#3362187646 Community Development off	399.08	Open
					#3362187647 Mayors Office supplies -	80.56	Open
					#3362187648 Community Development & Y	42.34	Open
						<u>630.26</u>	
12/22/2017	CONS	520546	00002625	State Of Mich/Mgmt & Budget	MIDEAL MEMBERSHIP 01-01-18 THRU 12-31	270.00	Open
12/22/2017	CONS	520547	10004202	That's Great News	Finance Dept. PUBLICATION PREMIUM WAL	179.00	Open
12/22/2017	CONS	520548	00013060	The Bank of New York Mellon, N.A.	PERPETUAL CARE ESCROW 12/9/17 - 12/8/	750.00	Open
12/22/2017	CONS	520549	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - NORTH	215.00	Open
12/22/2017	CONS	520550	10004077	UNIQUE FOOD MANAGEMENT INC.	Catering for swearing in ceremony 1-1	1,650.00	Open
12/22/2017	CONS	520551	10003496	UNITED LAWNSCAPE, INC	Mowing, trimming and edging turf area	4,523.00	Open
12/22/2017	CONS	520552	10004187	Valard S. Gross	Youth Recreation Cranbrook Field Trip	98.00	Open
12/22/2017	CONS	520553	EMP. REIMB	Vincente Jimenez	Reimburse Employee truck wash for Chr	9.00	Open
12/22/2017	CONS	520554	10004155	Volte, LLC	Volte Pontiac Advisory Services Decem	13,800.00	Open
12/22/2017	CONS	520555	00013326	VTP, INC	Annual 1 year Subscription for P&G Ac	990.00	Open
12/22/2017	CONS	520556	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/8-12/7/17	42.41	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/22/2017	CONS	520557	00002832	WATERFORD A CHARTER TOWNSHIP	CONSUMER GAS 348 S. BLVD 9/20-10/18/1	206.60	Open
					CONSUMER GAS 348 S. BLVD 10/19-11/16/	557.41	Open
					ELECTRIC COST 348 S BLVD 8/31-9/29/1	187.92	Open
					ELECTRIC COST 348 S BLVD 9/30-10/30/	253.25	Open
					Water Sewer 348 S BLVD 9/14-10/16/17	261.38	Open
					Water Sewer 348 S BLVD 10/16-11/15-17	332.04	Open
						<u>1,798.60</u>	
12/22/2017	CONS	520558	10004192	William C Thompson II	Youth Recreation Cranbrook Field Trip	108.00	Open
CONS TOTALS:							
Total of 88 Checks:						1,266,716.43	
Less 0 Void Checks:						0.00	
Total of 88 Disbursements:						<u>1,266,716.43</u>	