

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
08/08/2018	CONS	522178	10003733	Alliance Payment Solutions, Inc	Lock Box monthly fees - July 2018	990.79	Open
08/08/2018	CONS	522179	10003879	Amazon.com LLC	Web Service - July 2018	166.50	Open
08/08/2018	CONS	522180	10001187	Ant Doctor Pest Control	Bowen Center-Sprayed for Gnats	375.00	Open
08/08/2018	CONS	522181	10004022	Arbor Oakland Group	ArborOakland Group Business Card Orde	76.30	Open
08/08/2018	CONS	522182	00000050	AT & T	Telecommunication Services 5/1-31/18	6,390.68	Open
					Telecommunication Services 6/1-30/18	1,650.68	Open
					Telecommunication Services 8/1-31/18	1,723.12	Open
						9,764.48	
08/08/2018	CONS	522183	REFUND DEP	Betty Esnault	Refund Beaudette Park rental deposit	100.00	Open
08/08/2018	CONS	522184	10004261	Brian T. Jackson	Youth Recreation Bike repair and deli	343.35	Open
08/08/2018	CONS	522185	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	255.40	Open
					Cable Bill - Ruth Peterson Center -8/	166.12	Open
						421.52	
08/08/2018	CONS	522186	00013029	CompOne Administrators, Inc.	WC Loss Fund Reimbursement - July 201	10,196.94	Open
08/08/2018	CONS	522187	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week ended	1,350.00	Open
					Mowing - Oakhill Cemtery - Week endin	2,500.00	Open
						3,850.00	
08/08/2018	CONS	522188	00001299	Culligan of Ann Arbor / Detroit	3 5 gallon bw water delivery, transpo	33.99	Open
08/08/2018	CONS	522189	00001299	Culligan of Ann Arbor / Detroit	Culligan Equipment Rental 8/1-31/18	15.50	Open
08/08/2018	CONS	522190	10003967	Deirdre Waterman	Power & Dream cruise week signs	1,691.97	Open
08/08/2018	CONS	522191	00000247	DTE Energy	Utilities Electric Service 7/1-29/18	12,252.28	Open
					Utilities Electric Service 6/28-30/18	1,267.48	Open
					Utilities Electric Service 7/1-31/18	63,242.19	Open
						76,761.95	
08/08/2018	CONS	522192	00000247	DTE Energy	Utilities Electric Service 7/1-31/18	88.92	Open
					Utilities Electric Service 6/30/18	2.87	Open
					Utilities Electric Service 7/1-31/18	802.92	Open
					Utilities Electric Service 6/30/18	25.90	Open
					Utilities Electric Service 7/1-8/1/18	64.71	Open
					Utilities Electric Service 7/3-8/1/18	1,047.03	Open
					Utilities Electric Service 7/1-8/1/18	568.86	Open
					Utilities Electric Service 7/3-31/18	37.38	Open
					Utilities Electric Service 7/4-8/2/18	3,678.95	Open
					Utilities Electric Service 7/6/18-8/3	738.26	Open
					Utilities Electric Service 7/4-8/2/18	40.82	Open
					Utilities Electric Service 7/4-8/2/18	106.77	Open
						7,203.39	
08/08/2018	CONS	522193	10004234	Dustin Blitchok	For Professional Communications Servi	1,700.00	Open
08/08/2018	CONS	522194	EMP. REIMB	Dwayne Lyons	Refund Employee payments to Gospel Ex	225.00	Open
08/08/2018	CONS	522195	10003826	Encore Performing Arts Center	Kids Science Camp (25) 8/20-24/18	5,000.00	Open
08/08/2018	CONS	522196	REFUND DEP	Frank Russell	Refund Bowen Center rental deposit -	100.00	Open
08/08/2018	CONS	522197	10003904	GreatLakes ContractingSolutions,LL	Hill Street Paving Project - Pay Esti	105,195.08	Open
08/08/2018	CONS	522198	REFUND DEP	Greens of Crystal Lake	Refund Bowen Center rental deposit -	100.00	Open
08/08/2018	CONS	522199	00001591	Guardian Alarm Company of Michigan	Bowen Ctr & Ruth Peterson Center Alar	127.84	Open
08/08/2018	CONS	522200	10004256	Julius Smith Lawn Service	Lawn Mowing at the Youth Center on Gc	550.00	Open
08/08/2018	CONS	522201	10001088	Nelco Supply Co.	Ruth Peterson Janitorial Supplies-San	46.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/04/2018 - 08/10/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/08/2018	CONS	522202	00012770	Northern Sign Company, Inc	Ruth Peterson - Flag Pole Repair	227.00	Open
08/08/2018	CONS	522203	00002217	Oakland County Legal News	8-20-18 ZBA - Item 18-08 - Public Not	92.00	Open
08/08/2018	CONS	522204	00012982	PCM Sales Inc	Renewal Shoretel Support Renewal 8/20	7,989.00	Open
08/08/2018	CONS	522205	EMP. REIMB	Portia Fields-Anderson	Refund Employee Art Supply purchase -	73.77	Open
08/08/2018	CONS	522206	10004236	Precision Concrete, Inc.	Sidewalk Repair/Replacement 6/27/18	36,724.80	Open
08/08/2018	CONS	522207	00010667	Pro-line Asphalt Paving Corp	Paving - Terry, Dresden and Michigan	11,000.00	Open
08/08/2018	CONS	522208	10003769	Service Heating & Plumbing Corp	Sheriff Dept - Water Heater 7/9/18	361.88	Open
					Checked Rooftop Unit Fire Station #9	517.88	Open
						879.76	
08/08/2018	CONS	522209	REFUND DEP	Sharon Dillon	Refund Bowen Center rental deposit -	75.00	Open
08/08/2018	CONS	522210	10004107	Todd Wenzel Buick GMC of Westland	2018 GMC2500HDPickupTrucks with snowp	34,615.00	Open
08/08/2018	CONS	522211	10003813	Water Resource Commissioner	Water Sewer for month of 7/1-23/18	66.74	Open
					Water Sewer for month of 6/23-30/18	26.12	Open
					Water Sewer for month of 7/1-31/18	276.96	Open
					Water Sewer for month of 6/28-30/18	18.46	Open
					Water Sewer for month of 7/1-23/18	69.10	Open
					Water Sewer for month of 6/22-6/30/18	24.04	Open
					Water Sewer for month of 7/1-23/18	28.23	Open
					Water Sewer for month of 6/21-30/18	11.05	Open
					Water Sewer for month of 7/1-23/18	541.92	Open
					Water Sewer for month of 6/22-30/18	188.75	Open
					Water Sewer for month of 7/1-23/18	69.10	Open
					Water Sewer for month of 6/22-30/18	24.04	Open
					Water Sewer for month of 7/1-23/18	32.72	Open
					Water Sewer for month of 6/22-30/18	11.38	Open
					Water Sewer for month of 7/1-30/18	276.96	Open
					Water Sewer for month of 6/28-30/18	18.46	Open
					Water Sewer for month of 7/1-30/18	112.69	Open
					Water Sewer for month of 6/28-30/18	7.51	Open
					Water Sewer for month of 7/1-23/18	1,145.05	Open
					Water Sewer for month of 6/21-30/18	448.06	Open
					Water Sewer for month of 7/1-23/18	522.53	Open
					Water Sewer for month of 6/22-30/18	181.75	Open
					Water Sewer for month of 7/1-23/18	28.23	Open
					Water Sewer for month of 6/21-30/18	11.05	Open
						4,140.90	
08/08/2018	CONS	522212	00002832	Waterford A Charter Township	Consumers Gas 348 S. Blvd 4/21-5/18/1	363.92	Open
					Consumers Gas 348 S. Blvd 5/19-6/19/1	134.89	Open
					Consumers Gas 348 S. Blvd 6/20-30/18	26.98	Open
					Consumers Gas 348 S. Blvd 7/1-18/18	44.16	Open
					Electric Cost 348 S Blvd 4/4-5/2/18	267.85	Open
					Electric Cost 348 S Blvd 5/3-6/1/18	183.16	Open
					Water Sewer 348 S Blvd 4/16-5/15/18	332.04	Open
					Water Sewer 348 S Blvd 5/15-6/14/18	332.04	Open
					Water Sewer 348 S Blvd 6/14-30/18	179.86	Open
					Water Sewer 348 S Blvd 7/1-15/18	168.62	Open
						2,033.52	
08/08/2018	CONS	522213	REFUND DEP	Willie McGee	Refund Hawthorne Park rental deposit	100.00	Open
08/08/2018	CONS	522214	00002895	Young Supply Co.	Ruth Peterson Building maintenace sup	35.00	Open

CONS TOTALS:

Total of 37 Checks:
 Less 0 Void Checks:

323,021.35
 0.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 37 Disbursements:						323,021.35	
Bank PAYR PNC PARKING							
08/08/2018	PAYR	37(E)	10003892	Pontiac Downtown Business Assoc	InParking Violation Receipts Submitted	3,405.00	Open
PAYR TOTALS:							
Total of 1 Checks:						3,405.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						3,405.00	
REPORT TOTALS:							
Total of 38 Checks:						326,426.35	
Less 0 Void Checks:						0.00	
Total of 38 Disbursements:						326,426.35	