

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
09/07/2018	CONS	496(E)	00002316	Pitney Bowes Inc	Postage for Reserve Account Postage M	20,000.00	Open
09/07/2018	CONS	522516	10001824	4Imprint, Inc.	4Imprint Sportsbottles&packs-Youth Re	1,231.10	Open
09/07/2018	CONS	522517	10003733	Alliance Payment Solutions, Inc	Lock Box monthly fees - August 2018	691.06	Open
09/07/2018	CONS	522518	REFUND DEP	Anthony Styles	Refund Hawthorne Park rental deposit	100.00	Open
09/07/2018	CONS	522519	00000050	AT & T	Telecommunication Services 8/10-9/9/1	1,676.39	Open
09/07/2018	CONS	522520	EMP. REIMB	Cheryl Morway	Refund Employee purchase ice for Yout	9.18	Open
09/07/2018	CONS	522521	10003814	Code Publishing, Inc.	Codify Ordinances 2354-2356 web updat	300.30	Open
09/07/2018	CONS	522522	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	255.40	Open
					Cable Bill - Ruth Peterson Center -9/	166.12	Open
					Sheriff Internet service for WIFI 8/1	170.70	Open
					Youth Recreation Internet & Voice 7/1	301.64	Open
					Youth Recreation Internet & Voice 7/2	301.73	Open
					Youth Recreation Internet & Voice 8/2	325.93	Open
						<u>1,521.52</u>	
09/07/2018	CONS	522523	REFUND DEP	Commercial Contracting Corp	Refund ROW Permit #15-0678 deposit- 2	13,168.00	Open
09/07/2018	CONS	522524	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery -week ending	1,350.00	Open
					Mowing - Oakhill Cemtery -week ending	2,500.00	Open
					Ottawa Cemetery Multiple Burial Servi	8,940.94	Open
					OakHill Cemetery Mari Kevorkian Buria	599.00	Open
						<u>13,389.94</u>	
09/07/2018	CONS	522525	00001299	Culligan of Ann Arbor / Detroit	4 cases&5 5 gallon bw water delivery,	89.29	Open
					Culligan Equipment Rental 9/1-30/18	15.50	Open
						<u>104.79</u>	
09/07/2018	CONS	522526	00000247	DTE Energy	Utilities Electric Service 8/1-29/18	89.85	Open
					Utilities Electric Service 8/1-29/18	685.36	Open
					Utilities Electric Service 8/2-30/18	80.98	Open
					Utilities Electric Service 8/1-30/18	992.70	Open
					Utilities Electric Service 8/2-30/18	747.17	Open
					Utilities Electric Service 8/3-31/18	4,000.71	Open
					Utilities Electric Service 8/3/18-8/3	33.27	Open
					Utilities Electric Service 8/3-31/18	86.74	Open
						<u>6,716.78</u>	
09/07/2018	CONS	522527	10003959	Earth to Earth, Inc.	Power Week/Dream Cruise Tees screen p	225.78	Open
09/07/2018	CONS	522528	10004284	Edward Joseph	Performance -Art on Wheels Dream Crui	200.00	Open
09/07/2018	CONS	522529	00000284	Elam Service Group	District 7 Clean-up vacant lot-356Goi	725.00	Open
					District 6 Clean-up on Perry Street a	1,075.00	Open
						<u>1,800.00</u>	
09/07/2018	CONS	522530	00001444	Energy Shield, Inc.	Fire Station #39 Roof Repair 6/2018	6,160.00	Open
					Fire Station #39 Roof Repair change c	5,000.00	Open
						<u>11,160.00</u>	
09/07/2018	CONS	522531	00001563	Government Finance Officers Associ	GFOA Membership application-JaneBaisE	595.00	Open
					Application Form-Distinguished Budget	425.00	Open

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						1,020.00	
09/07/2018	CONS	522532	REFUND DEP	Grandville, Scott	Refund Bowen Center rental deposit 9/	50.00	Open
09/07/2018	CONS	522533	10003904	GreatLakes ContractingSolutions,LL	Hill Street Paving Project - Pay Esti	127,390.53	Open
09/07/2018	CONS	522534	00001731	Jack Golden Associates	Deposit for Beaudette Park NEI Progra	10,703.67	Open
					Deposit for Argyle Parks NEI Program	5,357.33	Open
					Quotes for Richardson Parks NEI Progr	1,895.67	Open
						<u>17,956.67</u>	
09/07/2018	CONS	522535	10004026	Lafayette Grande	The Lafayette Grande-RoadKill Event f	3,250.00	Open
09/07/2018	CONS	522536	10004283	Levine Law Group, PLLC	Presentation of Affordable Housing us	568.67	Open
09/07/2018	CONS	522537	10004285	Little Angel Productions	Performance -Art on Wheels Dream Crui	250.00	Open
09/07/2018	CONS	522538	REFUND DEP	Louis Milton	Refund Bowen Center rental deposit 8/	100.00	Open
09/07/2018	CONS	522539	00000598	Oakland County	Oakland County Sheriff's Office Cover	5,856.53	Open
09/07/2018	CONS	522540	00000598	Oakland County Corporation Counsel	Ottawa Tower II, LLC v North Bay Dryw	960.00	Open
09/07/2018	CONS	522541	10001941	Perry's Party Rentals	Perry's Tents & Events for Youth Recr	337.20	Open
09/07/2018	CONS	522542	EMP. REIMB	Phillip Brown	Refund Employee YR poster/ pictures p	175.05	Open
09/07/2018	CONS	522543	00002317	Plante & Moran, PLLC	Accounting Controller Office Services	23,400.00	Open
					Accounting Finance Office Services Au	14,625.00	Open
						<u>38,025.00</u>	
09/07/2018	CONS	522544	REFUND DEP	Pontiac S.D.A. Church	Refund ROW Permit #18-0491 deposit-18	300.00	Open
09/07/2018	CONS	522545	EMP. REIMB	Portia Fields-Anderson	Refund Employee Youth Rec. Staff Lun	132.40	Open
09/07/2018	CONS	522546	REFUND DEP	Shaun Weeden	Refund Beaudette Park rental deposit-	100.00	Open
09/07/2018	CONS	522547	00012256	Staples Business Advantage	#3385206018 City Clerk - Engineering	79.05	Open
09/07/2018	CONS	522548	10004286	URG	Music DJ Entertainment for Roadkill N	150.00	Open
09/07/2018	CONS	522549	REFUND DEP	Victory Apostolic Church	Refund ROW Permit 18-0492 deposit- 17	525.00	Open
09/07/2018	CONS	522550	00000851	Wade-Trim/Associates	Lawn Mow and Debris Rmvl Services 8-8	2,216.50	Open
09/07/2018	CONS	522551	REFUND DEP	Walter Elam	Refund Bowen Center rental deposit-9/	100.00	Open
09/07/2018	CONS	522552	10003813	Water Resource Commissioner	Water Sewer for month of 7/16-8/15/18	258.29	Open
					Water Sewer for month of 7/23-8/21/18	95.73	Open
					Water Sewer for month of 7/16-8/15/18	1,000.23	Open
					Water Sewer for month of 7/15-8/15/18	299.18	Open
					Water Sewer for month of 7/23-8/22/18	95.73	Open
					Water Sewer for month of 7/23-8/21/18	39.89	Open
					Water Sewer for month of 7/16-8/15/18	369.98	Open
					Water Sewer for month of 7/23-8/22/18	934.25	Open
					Water Sewer for month of 7/23-8/22/18	95.73	Open
					Water Sewer for month of 7/23-8/22/18	44.83	Open
					Water Sewer for month of 7/15-8/15/18	4,186.23	Open
					Water Sewer for month of 7/23-8/21/18	1,867.87	Open
					Water Sewer for month of 7/23-8/22/18	727.99	Open
					Water Sewer for month of 7/23-8/21/18	39.89	Open
						<u>10,055.82</u>	
09/07/2018	CONS	522553	REFUND DEP	William Taylor	Refund Bowen Center rental deposit -	100.00	Open
CONS TOTALS:							
Total of 39 Checks:						281,993.26	
Less 0 Void Checks:						0.00	
Total of 39 Disbursements:						<u>281,993.26</u>	
Bank PAYR PNC PARKING							
09/07/2018	PAYR	38 (E)	10003892	Pontiac Downtown Business Assoc In	Postage for Reserve Account Postage M	6,070.00	Open

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PAYR TOTALS:

Total of 1 Checks:	6,070.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	6,070.00

REPORT TOTALS:

Total of 40 Checks:	288,063.26
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	288,063.26