

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
11/21/2018	CONS	523167	10002840	21st Century Media Newspapers, LLC	Public Hearing-Williams International Notice of Election for City of Pontia	390.25 960.25	Open Open
						<u>1,350.50</u>	
11/21/2018	CONS	523168	10003843	Advanced Disposal Services	Trash Removal 10/31/18	126.47	Open
11/21/2018	CONS	523169	00000050	AT & T	#0406505406Telecommunication Services #7114594408Telecommunication Services	1,295.74 221.00	Open Open
						<u>1,516.74</u>	
11/21/2018	CONS	523170	00000050	AT & T	Telecommunication Services 11/10-12/9	1,670.54	Open
11/21/2018	CONS	523171	00000050	AT & T	Telecommunication Services 11/9-12/8/	77.15	Open
11/21/2018	CONS	523172	00000050	AT & T	Telecommunication Services 10/10-11/9	819.87	Open
11/21/2018	CONS	523173	10003274	AT & T Long Distance	Long Distance Telecommunications 11/3	17.10	Open
11/21/2018	CONS	523174	10002333	Auto Value - APC Store	Truck Parts #165&164 Defog tab & ligh Truck Parts #164 - Black Jack Kit Dupm 654 Truck Parts - Door hinge kit Dump 654 Truck Parts-Radio Remv. Tool Credit for invoice paid-Cable booster	121.77 47.79 28.76 3.19 (89.67)	Open Open Open Open Open
						<u>111.84</u>	
11/21/2018	CONS	523175	10004300	Berger Chevrolet	3- 2019 Chevrolet Cruze LS	51,105.00	Open
11/21/2018	CONS	523176	00001103	Blue Cross Blue Shield of Michigan	Retiree Health Medicare - December 20 Retiree Health Medicare - December 20 Retiree Health Medicare - December 20 Retiree Health Medicare - December 20 Retiree Health Medicare - December 20 Health insurance pre65 retirees/activ	55,014.42 16,313.28 49,373.83 5,259.80 10,941.88 716.99	Open Open Open Open Open Open
						<u>137,620.20</u>	
11/21/2018	CONS	523177	00001103	Blue Cross Blue Shield of Michigan	Health insurance pre65 retirees/activ Health insurance pre65 retirees/activ Health insurance pre65 retirees/activ Health insurance pre65 retirees/activ Health insurance pre65 retirees/activ Health insurance pre65 retirees/activ Health insurance pre65 retirees/activ Health insurance pre65 retirees/activ	10,835.14 8,619.30 169,509.45 14,061.95 2,835.75 13,544.84 2,537.02 2,933.83	Open Open Open Open Open Open Open Open
						<u>224,877.28</u>	
11/21/2018	CONS	523178	00000119	Bostick Truck Center, LLC	Backhoe Rental for month of November	2,000.00	Open
11/21/2018	CONS	523179	EMP. REIMB	Cheryl Morway	Refund Employee table cloth purchase	10.60	Open
11/21/2018	CONS	523180	10003968	City of Rochester Hills	Vehicle Repair & Maintenance Charges Vehicle 167 Repair & Maintenance Char Vehicle165 Repair & Maintenance Charg 2018Vehicle Repair & Maintenance Char Vehicle160 Repair & Maintenance Charg Vehicle166 Repair & Maintenance Charg Vehicle3600 Repair & Maintenance Char	2,671.30 1,149.89 864.30 1,638.00 63.16 558.96 482.87	Open Open Open Open Open Open Open
						<u>7,428.48</u>	

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11/21/2018	CONS	523181	00001244	Comcast Cablevision	Youth Recreation Internet & Voice 11/ Internet & Phone - Ottawa Park Cemete Cable bill - City Council 11/27-12/26	317.49 303.23 125.74 <u>746.46</u>	Open Open Open
11/21/2018	CONS	523182	REFUND DEP	Consumers Energy	Refund ROW Permit 18-0692 cancelled-i	75.00	Open
11/21/2018	CONS	523183	10004156	Covenant Cemetery Services, Inc.	Mowing and Maintenance Svc Week#26 11 Mowing and Maintenance Svc Week#26 11	1,350.00 2,500.00 <u>3,850.00</u>	Open Open
11/21/2018	CONS	523184	00001310	D/A Central, Inc.	Oakland Cnty Sheriff Video Upgrade 7/ Pontiac City Hall Intruson System 7/3 Pontiac City Hall Access Control RFP- Pontiac City Hall Video Upgate 7/29/1	16,590.72 1,148.72 7,601.50 4,367.23 <u>29,708.17</u>	Open Open Open Open
11/21/2018	CONS	523185	EMP. REIMB	Dwayne Lyons	Refund Employee mileage for driving t	77.50	Open
11/21/2018	CONS	523186	00001427	Elections Systems & Software, LLC	Paper Rolls Fov Voting Scanners-11/6/ Shipping & Handling for Previous Orde	87.50 31.68 <u>119.18</u>	Open Open
11/21/2018	CONS	523187	EMP. REIMB	Gloria Hill	Refund Employee Art room supplies pur	12.72	Open
11/21/2018	CONS	523188	10004182	Great Lakes Power & Lighting, Inc	Repair S. Blvd - MLK to Opdyke 9/27/1	1,135.98	Open
11/21/2018	CONS	523189	00010185	Greater Pontiac Host Committee	Greater Pontiac Host Committee-City b	150.00	Open
11/21/2018	CONS	523190	00001649	Home Depot/Comm. Credit	DPW Equipment Maintenance supplies- p DPW Equipment Maintenance supplies-cl	130.22 312.67 <u>442.89</u>	Open Open
11/21/2018	CONS	523191	10001885	Hubbell, Roth & Clark, Inc.	University Dr 3R MLK to East City Lim	50,325.09	Open
11/21/2018	CONS	523192	00010529	JETT PUMP & VALVE, LLC.	Jett Tech Emergency Svc call - Boyd S	730.00	Open
11/21/2018	CONS	523193	EMP. REIMB	Larry Robinson	Refund Employee tire plug reimburseme	10.00	Open
11/21/2018	CONS	523194	10004299	Linda Jene Barnes	Youth Recreation Tutor 47 hrs 11/4-11	564.00	Open
11/21/2018	CONS	523195	10000542	Marc Dutton Irrigation, Inc.	Winterization Work Order #146382	500.00	Open
11/21/2018	CONS	523196	10001088	Nelco Supply Co.	City Hall Janitorial Supplies -toilet	95.40	Open
11/21/2018	CONS	523197	00002209	Oakland County Clerk Assoc	OCCA Quaterly Meeting-Garland Doyle 1	35.00	Open
11/21/2018	CONS	523198	10000078	Occupational HealthCenters of MI	New Hire physicals / WC injury physic New Hire physicals / WC injury physic	48.00 205.00 <u>253.00</u>	Open Open
11/21/2018	CONS	523199	EMP. REIMB	Phillip Brown	Refund Employee Hard Drive Unit purch Refund Employee Reader to transfer me Refund Employee Background software K Refund Employee cable department batt Refund Employee Laptop Case Cover pur	99.00 42.39 29.95 3.18 34.99 <u>209.51</u>	Open Open Open Open Open
11/21/2018	CONS	523200	EMP. REIMB	Regina Press	Refund Employee Youth Rec supplies-ba	46.52	Open
11/21/2018	CONS	523201	10004175	Richard Peterson	Youth Rec.Security 44Hrs 11/4-11/17/	636.00	Open
11/21/2018	CONS	523202	00002548	Service Glass Co., Inc.	Repair stone chip on GMC 2017 Sierra	35.00	Open
11/21/2018	CONS	523203	10004187	Valard S. Gross	Youth Rec.Security 55.5Hrs 11/4-11/1	666.00	Open

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CONS TOTALS:

Total of 37 Checks:

519,155.19

Less 0 Void Checks:

0.00

Total of 37 Disbursements:

519,155.19