

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
01/19/2017	CONS	517958	10002333	A-1 TRUCK PARTS	City Hall DPW supplies- Latch and dor City Hall DPW supplies - Snowbroom 48	258.71 24.18	Open Open
						<u>282.89</u>	
01/19/2017	CONS	517959	00000011	ADLERS SERVICE, INC.	Veh #'s 162--Joslyn/Raskob to Rochest Veh #'s 162-Rochester DPW to Bostick Veh #'s 165 -Golf Dr/Canterbury to S.	315.00 315.00 150.00	Open Open Open
						<u>780.00</u>	
01/19/2017	CONS	517960	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE December 2016	255,177.00	Open
01/19/2017	CONS	517961	10001957	AJAX MATERIALS CORPORATION	Asphalt - UPM Cold MIX	296.64	Open
01/19/2017	CONS	517962	10000469	Amway Grand Plaza Hotel	IIMC Region V Meeting confirmation #3	354.20	Open
01/19/2017	CONS	517963	10004111	Anderson Excavating	Cleanup of Tires/Debris left at Kenne	3,400.00	Open
01/19/2017	CONS	517964	00000050	AT & T	#3416484305 TELECOMMUNICATION SERVICES	4,978.39	Open
01/19/2017	CONS	517965	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 12/1	16.19	Open
01/19/2017	CONS	517966	00000078	AUDIO-VIDEO DISTRIBUTORS	Cable Dept. Video equipment supplies	108.29	Open
01/19/2017	CONS	517967	10003936	BELLE TIRE DISTRIBUTORS INC.	Tire Replacement (Lee Turck)	98.50	Open
01/19/2017	CONS	517968	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH/DENTAL INSURANCE ACTIVE/RETIRE HEALTH/DENTAL INSURANCE ACTIVE/RETIRE HEALTH/DENTAL INSURANCE ACTIVE/RETIRE HEALTH/DENTAL INSURANCE ACTIVE/RETIRE HEALTH/DENTAL INSURANCE ACTIVE/RETIRE HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	16,295.10 11,987.62 163,125.30 12,920.66 424.16 2,054.65	Open Open Open Open Open Open
						<u>206,807.49</u>	
01/19/2017	CONS	517969	00000119	BOSTICK GMC TRUCK CENTER LLC	Truck Repair Veh #165 Truck Repair - Veh #8413 & 1702	290.50 1,457.70	Open Open
						<u>1,748.20</u>	
01/19/2017	CONS	517970	10003967	DEIRDRE WATERMAN	U.S. Mayors Conference-Travel for RTA	1,154.38	Open
01/19/2017	CONS	517971	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE City Ha ROUNTINE ELEVATOR MAINTENANCE - Polic	157.00 157.00	Open Open
						<u>314.00</u>	
01/19/2017	CONS	517972	REFUND DEP	Devorah Booth	FIWA Release - 200 Mohawk Rd - 64-14-	12,056.00	Open
01/19/2017	CONS	517973	00013036	GIARMARCO MULLINS & HORTON, P.C.	City Council Matters 12/1-12/31/16 MAPE/50th District Court through 12/3 Super Happy Dollar, Inc. November 201 Ottawa Tower II, LLC, ET AL December Retired Employees Association Decembe Michigan Tax Tribunal December 2016 Prosecutions-50th District Court Dece General Legal/Labor December 2016	4,530.00 396.95 614.75 4,346.30 4,192.55 326.00 10,556.50 5,220.80	Open Open Open Open Open Open Open Open
						<u>30,183.85</u>	
01/19/2017	CONS	517974	10003347	Hafeli Staran & Christ, P.C.	Services Rendered for Bloomfield Park	2,037.50	Open
01/19/2017	CONS	517975	10004059	HOOR MEDIA, LLC	Hour Media Prosper Publication 2017-2	1,750.00	Open
01/19/2017	CONS	517976	REFUND DEP	Jordan Zlotoff	Refund ROW Permit 17-0036 cancelled 2	625.00	Open
01/19/2017	CONS	517977	REFUND DEP	Kim Marks	Refund Bowen Center rental deposit on	100.00	Open

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 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/14/2017 - 01/20/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/19/2017	CONS	517978	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE - DECEMBER 1, 2016	3,759.50	Open
					JANITORIAL SERVICE - DECEMBER 1, 2016	2,925.00	Open
					JANITORIAL SERVICE - DECEMBER 2016 -	1,235.00	Open
					JANITORIAL SERVICE - DECEMBER 2016 Ru	594.75	Open
						<u>8,514.25</u>	
01/19/2017	CONS	517979	00001592	LOOMIS	ARMORED CAR SERVICE January 2017 and	714.71	Open
01/19/2017	CONS	517980	REFUND DEP	Majic Window Company	Refund cancelled permit #PB161061 - 80	295.00	Open
01/19/2017	CONS	517981	10004079	MICHIGAN ASSOC OF MUNICIPAL CLERKS	Master Academy Training City Clerk 3-	450.00	Open
01/19/2017	CONS	517982	EMP. REIMB	MICKIE HOWARD	Refund Employee expenditures for Coff	200.59	Open
01/19/2017	CONS	517983	10001088	Nelco Supply Co.	Ruth Peterson Janitorial Supplies- pi	87.20	Open
01/19/2017	CONS	517984	00002217	OAKLAND COUNTY LEGAL NEWS	Joint Dev Hearing Notice - 1-25-17	80.25	Open
01/19/2017	CONS	517985	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, Maintenance - Novemb	58,550.57	Open
					TRAFFIC SIGNAL, Maintenance - Novemb	1,195.60	Open
						<u>59,746.17</u>	
01/19/2017	CONS	517986	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK - Annual "A"	500.00	Open
					UNDERGROUND STORAGE TANK - Annual "A"	500.00	Open
						<u>1,000.00</u>	
01/19/2017	CONS	517987	10004060	Phoenix Innovate	COP Letter Print & Mailing 23,188 pie	3,731.00	Open
01/19/2017	CONS	517988	00012890	PONTIAC SCHOOLS	2016 tIFA 4 Property Tax Distribution	79,229.61	Open
01/19/2017	CONS	517989	10003979	SHORE TEL INC	Sky Connect Fax 2/1/17-2/28/17	24.75	Open
01/19/2017	CONS	517990	00011704	SPENCER OIL COMPANY	fuel expenditure for Dec 2016	2,802.17	Open
01/19/2017	CONS	517991	10003853	TDE GROUP USA INC.	Winter Maintenance December 11, 2016	45,285.02	Open
01/19/2017	CONS	517992	00000851	WADE-TRIM/ASSOCIATES	For Professional Services 10-2-16 to	6,620.00	Open
01/19/2017	CONS	517993	00002895	YOUNG SUPPLY CO	Sheriff Dept supplies - aerokroil (lu	24.50	Open
CONS TOTALS:							
Total of 36 Checks:						731,073.74	
Less 0 Void Checks:						0.00	
Total of 36 Disbursements:						<u>731,073.74</u>	