

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
11/16/2017	CONS	417 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	104,539.38	Open
11/16/2017	CONS	418 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributic	5,998.63	Open
11/16/2017	CONS	419 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	3,750.26	Open
11/16/2017	CONS	420 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	94,652.30	Open
11/16/2017	CONS	421 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributic	26,928.94	Open
11/16/2017	CONS	520221	10003889	OAKLAND COUNTY REGISTER OF DEEDS	2017-2018 Memorandums of Demolition R	150.00	Open
11/17/2017	CONS	520222	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	3,269.80	Open
11/17/2017	CONS	520223	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris (sweeper debris and	1,843.53	Open
11/17/2017	CONS	520224	10001957	AJAX MATERIALS CORPORATION	Aspahlt 2.52 Ton 20 AM Wearing 11/8/1	148.68	Open
11/17/2017	CONS	520225	REFUND TAX	ALDRICH, CORENNA M	2017 Sum Tax Refund 64-14-30-378-001	222.72	Open
					2017 Sum Tax Refund 64-14-30-352-022	141.28	Open
						364.00	
11/17/2017	CONS	520226	REFUND TAX	ALUMINUM BLANKING CO	2017 Sum Tax Refund 64-99-80-104-075	15.91	Open
11/17/2017	CONS	520227	REFUND TAX	ALUMINUM BLANKING COMPANY	2017 Sum Tax Refund 64-14-18-226-006	15.02	Open
11/17/2017	CONS	520228	REFUND TAX	ALWAYS & STILL WILL	2017 Sum Tax Refund 64-14-33-328-015	10.16	Open
11/17/2017	CONS	520229	REFUND BD	Andy's Statewide Heating	Refund cancelled permit PM170664- 227	75.00	Open
11/17/2017	CONS	520230	00000050	AT & T	#3379859306TELECOMMUNICATION SERVICES	4,978.39	Open
11/17/2017	CONS	520231	00000050	AT & T	248.451.1415TELECOMMUNICATION SERVICES	88.64	Open
11/17/2017	CONS	520232	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 10/1	16.82	Open
11/17/2017	CONS	520233	10003803	BENEDETTO TISEO	11-15-17 BOA Hearing meeting	50.00	Open
11/17/2017	CONS	520234	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL / HEALTH RETIREES - DEC	19,330.82	Open
					ACTIVE DENTAL / HEALTH RETIREES - DEC	11,987.62	Open
					ACTIVE DENTAL / HEALTH RETIREES - DEC	156,149.16	Open
					ACTIVE DENTAL / HEALTH RETIREES - DEC	12,914.66	Open
					ACTIVE DENTAL / HEALTH RETIREES - DEC	444.85	Open
					ACTIVE DENTAL / HEALTH RETIREES - DEC	2,464.82	Open
						203,291.93	
11/17/2017	CONS	520235	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA HEALTH INSURANCE ACTIVE/RETIREE -	44,105.56	Open
					MA HEALTH INSURANCE ACTIVE/RETIREE -	18,056.52	Open
					MA HEALTH INSURANCE ACTIVE/RETIREE -	48,050.92	Open
					MA HEALTH INSURANCE ACTIVE/RETIREE -	5,671.38	Open
					MA HEALTH INSURANCE ACTIVE/RETIREE -	9,510.33	Open
						125,394.71	
11/17/2017	CONS	520236	00010759	BS&A SOFTWARE	ANNUAL SRVC/SUPPORT-MISC RCVBLS 11/1/	3,564.00	Open
11/17/2017	CONS	520237	10004021	CHRIS ONWUZURIKE	11-15-17 BOA Hearing MEETING	50.00	Open
11/17/2017	CONS	520238	REFUND TAX	CoreLogic	2017 Sum Tax Refund 64-14-15-427-015	1,080.62	Open
11/17/2017	CONS	520239	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week of 11/	1,750.00	Open
					Mowing - Oakhill Cemtery - Week of 11/	2,500.00	Open
						4,250.00	
11/17/2017	CONS	520240	10003084	CURBCO INC	POTHOLE PATCHING - October 2017	4,150.00	Open
11/17/2017	CONS	520241	10004197	DCR Services & Construction, Inc.	Hud Environmental Reports-66Prall,119	2,000.00	Open
11/17/2017	CONS	520242	00001353	DETROIT ELEVATOR CO.	Elevator Maintenance - City Hall - Dc	436.55	Open
11/17/2017	CONS	520243	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP	1,705.00	Open
11/17/2017	CONS	520244	EMP. REIMB	Eric Brimm	Refund Employee bumper purchase Cemet	46.64	Open
11/17/2017	CONS	520245	REFUND DEP	Ernestine Rainge	Refund ROW Permit 17-0507 deposit-193	1,000.00	Open
11/17/2017	CONS	520246	REFUND BD	Everbank	Rehab Bond deposit fund release PB170	7,743.58	Open
11/17/2017	CONS	520247	00001822	FEDEX OFFICE	Voting Flyers General Election 10/3/1	296.57	Open
11/17/2017	CONS	520248	10004142	Fleis & VandenBrink Engineering,In	For serviced rendered through October	273.72	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/17/2017	CONS	520249	00013036	GIARMARCO MULLINS & HORTON, P.C.	GMH-General Legal/Labor service 7/15& GMH Prosecutions-50th District Court GMH Michigan Tax Tribunal Legal Servi Retired Employees Association Legal S	9,499.50 17,971.50 75.00 912.50	Open Open Open Open
						<u>28,458.50</u>	
11/17/2017	CONS	520250	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair -Material&Labor- Street Light Repair - Labor-Madison, Street Light Repair -Material&Labor-P Street Light Repair - Labor-Huron @ G Street Light Repair - Material&Labor Street Light Repair -Material&Labor -	4,506.90 927.50 20,648.19 635.00 562.19 7,196.73	Open Open Open Open Open Open
						<u>34,476.51</u>	
11/17/2017	CONS	520251	00001645	Holland Supply Inc.	Supplies - Oak Hill and Ottawa Park C	4,961.17	Open
11/17/2017	CONS	520252	00001649	HOME DEPOT/COMM. CREDIT	Court supplies - spray adhesive Court supplies - 14w (10w) led Engineering supplies - marking flrscn	9.97 193.44 63.24	Open Open Open
						<u>266.65</u>	
11/17/2017	CONS	520253	10000960	IRON MOUNTAIN INCORPORATED	FY2017-2018 Backup Tape Storage Octob Storage Law Dept. Files 11/1-30/17 Storage for Fire Dept. Files 11/1-30 Storage-Sanitation Files - 11/1-30/17	278.61 206.95 194.40 239.83	Open Open Open Open
						<u>919.79</u>	
11/17/2017	CONS	520254	10004196	JAC Xpress Consultants, LLC	Asbestos Surveyor - testing inv 16-60	1,245.00	Open
11/17/2017	CONS	520255	REFUND BD	Jerry Hendon	Rehab bond deposit refund-PB170223 24	13,392.08	Open
11/17/2017	CONS	520256	10003806	KEVIN STEWART	11-15-17 BOA Hearing meeting	50.00	Open
11/17/2017	CONS	520257	REFUND BD	Kim Young	Refund cancelled Permit PSEP170009 -8	1,100.00	Open
11/17/2017	CONS	520258	REFUND TAX	LAJEAN HENRY	2017 Sum Tax Refund 64-14-30-326-016 2017 Sum Tax Refund 64-14-28-306-013	8.09 11.33	Open Open
						<u>19.42</u>	
11/17/2017	CONS	520259	REFUND DEP	Livorio Ruiz	Refund deposit for purchase of parcel	150.00	Open
11/17/2017	CONS	520260	00001592	LOOMIS	ARMORED CAR SERVICE-Nov 2017& Oct Fue	724.84	Open
11/17/2017	CONS	520261	REFUND DEP	Nathan Chambers	Refund ROW Permit #17-0506 deposit -	1,000.00	Open
11/17/2017	CONS	520262	10004048	NATION HOME IMPROVEMENT	City Hall - Repair for file exit Police - Elevator Room Door	550.00 750.00	Open Open
						<u>1,300.00</u>	
11/17/2017	CONS	520263	10001088	Nelco Supply Co.	Ruth Peterson Janitorial Supplies -mu City Hall Building Janitorial Supplie	187.70 34.80	Open Open
						<u>222.50</u>	
11/17/2017	CONS	520264	00013227	OAKLAND COUNTY	WRC water disconnects inv 0000177-80M	2,025.00	Open
11/17/2017	CONS	520265	00002209	Oakland County Clerk Assoc	OCCA Quarterly Meeting- Sherikia Hawk	60.00	Open
11/17/2017	CONS	520266	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PNEWHIRE PHYSICAL- BAWA, S (10/31/17)	98.50	Open
11/17/2017	CONS	520267	10003900	ONE TIME ONLY PAINTING LLC	Painting City Council Offices and hal	1,500.00	Open
11/17/2017	CONS	520268	00010593	PRAXAIR DISTRIBUTION, INC.	DPW trucks maintenance supplies- oxyg	401.45	Open
11/17/2017	CONS	520269	00002381	Primo Crafts, LLC	Primo Crafts for City of Pontiac Yout	187.50	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/11/2017 - 11/17/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/17/2017	CONS	520270	00010667	Pro-line Asphalt Paving Corp	Paving - Michigan Avenue through 11-6	588,550.92	Open
11/17/2017	CONS	520271	10003802	RAMONA HOFMEISTER	11-15-17 BOA Hearing meeting	50.00	Open
11/17/2017	CONS	520272	00013315	RAPID SHRED, LLC	Shredding Services-MI Deal-Trip Charg	30.00	Open
11/17/2017	CONS	520273	REFUND TAX	Rustic Glen Golf Club, LLC and	2017 Sum Tax Refund 64-14-19-126-002	2,761.03	Open
11/17/2017	CONS	520274	10004113	Scott A. Cope	11-15-17 BOA Hearing meeting	50.00	Open
11/17/2017	CONS	520275	00002548	SERVICE GLASS CO., INC.	Ottawa Park Cemetery Astro Van- winds	257.74	Open
11/17/2017	CONS	520276	00011704	SPENCER OIL COMPANY	2017 Month of October fuel	1,543.12	Open
11/17/2017	CONS	520277	00012256	STAPLES BUSINESS ADVANTAGE	3357835480 City Clerk office supplies	218.12	Open
					3357835481 Youth Program application	585.00	Open
					3357835482 City Council office suppli	47.69	Open
					3357835483 Mayor's Office supplies -	38.98	Open
					3357835484 Mayors office supplies - t	45.72	Open
					3357835485 Mayors office supplies - h	442.75	Open
					3357835486 Youth Recreation office su	59.08	Open
					3357835487 Cable Dept. office supplie	249.98	Open
					3357835488 City Clerk Office supplies	(34.56)	Open
						<u>1,652.76</u>	
11/17/2017	CONS	520278	REFUND TAX	Tashi Nicole Williams	PROPERTY TAX REFUND 64-14-32-105-002	317.06	Open
11/17/2017	CONS	520279	00002689	THE HUTTENLOCHER GROUP	2017 POLLUTION RENEWAL 11/8/17-11/8/1	722.00	Open
11/17/2017	CONS	520280	10001001	TREASURER, CITY OF PONTIAC-PETTY C	City wide petty cash transactions-10/	566.31	Open
11/17/2017	CONS	520281	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - November	95.00	Open
					RENTAL OF PORTABLE TOILETS - November	95.00	Open
						<u>190.00</u>	
11/17/2017	CONS	520282	10003496	UNITED LAWNSCAPE, INC	MOWING CONTRACT - VARIOUS LOCATIONS -	21,920.00	Open
11/17/2017	CONS	520283	10004004	UNITED RESOURCES, LLC	Catch Basin Cleaning-Hill St, bet Aub	6,287.50	Open
					Catch Basin Cleaning-Hill St, bet Aub	3,450.00	Open
						<u>9,737.50</u>	
11/17/2017	CONS	520284	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
11/17/2017	CONS	520285	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 9/27-10/31/1	87.12	Open
					WATER SEWER FOR MONTH OF 9/28-10/30/1	261.38	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	402.70	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	398.72	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	261.38	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	366.24	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	0.00	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	94.19	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	117.41	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	261.38	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	81.14	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	1,662.34	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	0.00	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	931.56	Open
					WATER SEWER FOR MONTH OF 9/27-10/31/1	34.18	Open
						<u>4,959.74</u>	
11/17/2017	CONS	520286	00002895	YOUNG SUPPLY CO	City Hall work supplies - gloves and	25.80	Open

CONS TOTALS:

Total of 71 Checks:
 Less 0 Void Checks:

1,491,821.67
 0.00

Total of 71 Disbursements:

1,491,821.67

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
------------	------	-------	--------	-------------	-------------	--------	--------

Bank PNCMM PNC MONEY MARKET

11/16/2017	PNCMM	107(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	<u>183,846.24</u>	Open
------------	-------	--------	----------	-----------------	---------------------------------------	-------------------	------

PNCMM TOTALS:

Total of 1 Checks: 183,846.24

Less 0 Void Checks: 0.00

Total of 1 Disbursements: 183,846.24

REPORT TOTALS:

Total of 72 Checks: 1,675,667.91

Less 0 Void Checks: 0.00

Total of 72 Disbursements: 1,675,667.91