

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
12/26/2017	CONS	433 (E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums Decemb	31,654.41	Open
01/02/2018	CONS	434 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	187,522.03	Open
01/02/2018	CONS	435 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributio	2,365.63	Open
01/02/2018	CONS	436 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	1,679.05	Open
01/02/2018	CONS	437 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	38,141.87	Open
01/02/2018	CONS	438 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributio	12,049.42	Open
01/05/2018	CONS	520559	10002333	A-1 TRUCK PARTS	DPW Trucks equipment maintenance supp	71.08	Open
					DPW Trucks equip maintenance supplies	203.25	Open
					DPW Trucks equip maint supplies- 18 s	68.89	Open
					DPW Trucks equip maint supplies- 8G-8	71.08	Open
					DPW Trucks equip maint supplies-warre	261.88	Open
					DPW Trucks equip maint supplies- kwik	23.27	Open
					DPW Trucks equip maint supplies- flat	27.78	Open
					DPW Trucks equip maint supplies-6G2xR	143.96	Open
					DPW Trucks equip maint supplies- kwik	335.98	Open
					DPW Trucks equip maint supplies-split	61.78	Open
					DPW Trucks equip maint supplies-gas t	10.53	Open
					DPW Trucks equip maint supplies-warre	86.12	Open
					DPW Trucks equip maint supplies-3v li	63.55	Open
					DPW Trucks equip maint supplies- clar	41.60	Open
					DPW Trucks equip maint supplies-oil f	70.07	Open
					DPW Trucks equip maint supplies-conv	43.08	Open
					ReturnedDPW Trucks equip maint suppli	(23.27)	Open
						<u>1,560.63</u>	
01/05/2018	CONS	520560	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement	2,072.25	Open
					Traffic Sign Replacement	797.25	Open
						<u>2,869.50</u>	
01/05/2018	CONS	520561	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris (sweeper debris)-11	2,190.92	Open
					Dumping of debris 12/1-10/17	2,193.80	Open
					Dumping of debris 12/11-17/17	586.01	Open
						<u>4,970.73</u>	
01/05/2018	CONS	520562	EMP. REIMB	Alfred Nettle	Refund Employee purchase of Winter Ma	29.64	Open
01/05/2018	CONS	520563	10003733	Alliance Payment Solutions, Inc	LOCK BOX MONTHLY FEES - DEC 2017	255.45	Open
01/05/2018	CONS	520564	10004111	Anderson Excavating	Removal of debris - R-O-W Permit #15-	761.00	Open
01/05/2018	CONS	520565	00000050	AT & T	#1735899304TELECOMUNICATION SERVICES	2,279.30	Open
					#5448200402TELECOMUNICATION SERVICES	1,666.45	Open
						<u>3,945.75</u>	
01/05/2018	CONS	520566	REFUND TAX	BILBO, DEBORAH	2017 Win Tax Refund 64-19-04-127-008	26.00	Open
01/05/2018	CONS	520567	REFUND TAX	BLACK DIAMOND DEVELOPMENT LLC	2017 Win Tax Refund 64-14-30-403-032	78.00	Open
01/05/2018	CONS	520568	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA Health Insurance Active/Retiree -	47,346.35	Open
					MA Health Insurance Active/Retiree -	18,352.44	Open
					MA Health Insurance Active/Retiree -	51,351.65	Open
					MA Health Insurance Active/Retiree -	257.99	Open
					MA Health Insurance Active/Retiree -	5,530.99	Open
					MA Health Insurance Active/Retiree -	10,410.90	Open
						<u>133,250.32</u>	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 12/23/2017 - 01/05/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/05/2018	CONS	520569	00000119	BOSTICK GMC TRUCK CENTER LLC	Oakhill Cemetery - Driveway Markers	54.00	Open
01/05/2018	CONS	520570	REFUND TAX	BRENNAN, HUGH	2017 Win Tax Refund 64-14-29-404-026	26.00	Open
01/05/2018	CONS	520571	REFUND TAX	BROADNAX, CLARENCE EDWARD	2017 Win Tax Refund 64-14-29-328-020	78.00	Open
01/05/2018	CONS	520572	REFUND TAX	BROWNIES ENTERPRISES	2017 Win Tax Refund 64-14-28-414-012	26.00	Open
01/05/2018	CONS	520573	REFUND TAX	BRUSSEAU, KENNETH	2017 Win Tax Refund 64-14-28-103-022	78.00	Open
01/05/2018	CONS	520574	REFUND TAX	BUENO, CARLOS	2017 Win Tax Refund 64-14-29-327-012	25.99	Open
01/05/2018	CONS	520575	REFUND TAX	CANDOR, PATRICIA	2017 Win Tax Refund 64-14-20-129-011	26.00	Open
01/05/2018	CONS	520576	REFUND TAX	CARSTEA, GEORGE	2017 Win Tax Refund 64-14-28-434-003	26.00	Open
01/05/2018	CONS	520577	10004200	Casar Management LC	Snow Plowing - November 11th & 12th,	9,361.50	Open
					Snow Plowing - December 13th, 14th, 1	19,195.50	Open
					Snow Plowing - December 19, 2017	20,378.40	Open
					Snow Plowing - December 24th, 25th 27	11,734.50	Open
					Snow Plowing - December 24th, 25th 27	1,512.82	Open
					Snow Plowing - December 24th, 25th 27	2,393.63	Open
						<u>64,576.35</u>	
01/05/2018	CONS	520578	00013053	City of Pontiac	2017 Winter Property Tax - Park bille	3.76	Open
01/05/2018	CONS	520579	00001244	COMCAST CABLEVISION	Internet & Voice Telecommunication Se	254.73	Open
					Cable Bill - Ruth Peterson Center -1/	156.12	Open
					Cable Bill - Bowen Center - 1/1-31/18	177.60	Open
						<u>588.45</u>	
01/05/2018	CONS	520580	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 11/16-12/16/17	129.89	Open
					UTILITIES GAS SERVICE 11/16-12/16/17	101.47	Open
					UTILITIES GAS SERVICE 11/17-12/16/17	24.90	Open
						<u>256.26</u>	
01/05/2018	CONS	520581	10004156	Covenant Cemetery Services, Inc.	Snow Plowing - Ottawa Cemetery 12/13-	696.04	Open
01/05/2018	CONS	520582	REFUND TAX	COX, EARNEST D	2017 Win Tax Refund 64-14-29-351-012	26.00	Open
01/05/2018	CONS	520583	EMP. REIMB	Coylicia Mosley	Refund Employee mileage for training	83.67	Open
01/05/2018	CONS	520584	10003084	CURBCO INC	Guardrails - MLK - SB @ M59 & Pothole	5,695.25	Open
					POTHOLE PATCHING - 50th District Cour	2,191.90	Open
					Guardrails - MLK - SB @ M59 & Pothole	6,531.78	Open
						<u>14,418.93</u>	
01/05/2018	CONS	520585	10004205	Darryl Rene Fowlkes	Pictures for swearing in ceremony	200.00	Open
01/05/2018	CONS	520586	REFUND TAX	DONALD P HOWARD & ASSOC PC	2017 Win Tax Refund 64-14-20-406-003	26.00	Open
01/05/2018	CONS	520587	EMP. REIMB	Eric Brimm	Refund Employee purchases-2 truck was	126.60	Open
01/05/2018	CONS	520588	10004088	Fidelity Security Life Insurance C	EyeMed billing for NU & Union employe	86.52	Open
					EyeMed billing for NU & Union employe	215.73	Open
						<u>302.25</u>	
01/05/2018	CONS	520589	REFUND TAX	First Title & Escrow Inc	2017 Win Tax Refund 64-14-28-377-026	90.55	Open
01/05/2018	CONS	520590	REFUND DEP	Gloria Guadalup Castillo-Hernandez	FIWA Fund Release- 35 Oneida Street 1	12,262.00	Open
01/05/2018	CONS	520591	00001554	Goldner Walsh, Inc.	Three extra corsages for the swearing	32.40	Open
01/05/2018	CONS	520592	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair - Montcalm, West	3,271.13	Open
01/05/2018	CONS	520593	00001591	GUARDIAN ALARM CO. OF MI,	Oak Hill ALARM SERVICE - Monitoring,	90.00	Open
					ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
					Alarm-Monitoring, Maintenance & Servi	267.27	Open
					ALARM SERVICE - Monitoring, Maintenanc	390.00	Open
					2017-2018 SERVER ROOM FIRE MONITORING	150.00	Open
						<u>1,025.11</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/05/2018	CONS	520594	REFUND TAX	HENDERSON VICTOR D	2017 Win Tax Refund 64-14-29-180-008	52.00	Open
01/05/2018	CONS	520595	00001649	HOME DEPOT/COMM. CREDIT	Sheriffs Dept. supplies- lock & tripl DPW local street supplies - numbers, City Hall building supplies-hand sant Sheriff supplies - shower / tension r City Hall building supplies- scrub br	40.91 69.81 495.88 24.98 65.00	Open Open Open Open Open
						696.58	
01/05/2018	CONS	520596	10001885	HUBBELL, ROTH & CLARK, INC.	Professional Services-Joslyn - Perry Professional Services - ROW Inspecti Professional Services - Orchard Lake Professional Services - Village at E Professional Services - Kultz Headqu Professional Services - 1268 Perry S Professional Services - Wayne Street	1,378.32 9,600.72 25,936.20 21,955.44 125.28 111.60 216.12	Open Open Open Open Open Open Open
						59,323.68	
01/05/2018	CONS	520597	REFUND TAX	IRWIN, JAMES	2017 Win Tax Refund 64-14-29-409-002	26.00	Open
01/05/2018	CONS	520598	REFUND TAX	IRWIN, JAMES M	2017 Win Tax Refund 64-14-30-401-022	26.00	Open
01/05/2018	CONS	520599	00010529	JETT PUMP & VALVE, LLC.	Jared, North of Liza Blvd - Replaceme	384.07	Open
01/05/2018	CONS	520600	EMP. REIMB	John Balint	Refund Employee purchase of transmiss	148.38	Open
01/05/2018	CONS	520601	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	3,622.50	Open
01/05/2018	CONS	520602	REFUND TAX	JOHNSON TYERONE	2017 Win Tax Refund 64-14-29-276-018	26.00	Open
01/05/2018	CONS	520603	REFUND TAX	KARPINSKI, RONALD F	2017 Win Tax Refund 64-14-32-126-020	26.00	Open
01/05/2018	CONS	520604	REFUND TAX	KINGSBRIDGE HOLDINGS LLC	2017 Sum Tax Refund 64-99-00-017-111	366.38	Open
01/05/2018	CONS	520605	10002424	LEE CONTRACTING, INC	Parking Lot Pole Replacement	5,620.00	Open
01/05/2018	CONS	520606	REFUND TAX	Linear Settlement Service	2017 Win Tax Refund 64-14-10-426-015	67.15	Open
01/05/2018	CONS	520607	REFUND TAX	MOHAWK RENTAL LLC	2017 Win Tax Refund 64-14-30-376-009	26.00	Open
01/05/2018	CONS	520608	10003957	MONA STORM - STORM REPORTING	11-15-17 Board of Appeals Transcript/	1,035.00	Open
01/05/2018	CONS	520609	REFUND TAX	NARMORE, LAWRENCE	2017 Win Tax Refund 64-14-31-402-002	26.00	Open
01/05/2018	CONS	520610	00000569	NATIONAL BUSINESS FURNITURE	Reception Desk - Income Tax Office	1,891.31	Open
01/05/2018	CONS	520611	10004206	New Birth International Church	Building utilized for Cranbrook field	690.00	Open
01/05/2018	CONS	520612	REFUND TAX	NEW JERUSALEM MISSIONARY	2017 Sum Tax Refund 64-14-33-328-016	28.42	Open
01/05/2018	CONS	520613	REFUND TAX	Note Servicing Center	2017 Win Tax Refund 64-14-19-280-032	30.97	Open
01/05/2018	CONS	520614	00002197	NOWAK & FRAUS PLLC	As Needed Engineering Serivces 10/30/	11,395.00	Open
01/05/2018	CONS	520615	00000598	OAKLAND COUNTY CORPORATION COUNSEL	Oakland County Corporation Counsel In	3,347.00	Open
01/05/2018	CONS	520616	00002221	OAKLAND COUNTY Executive Office	2017 Property Tax Brownfield distribu	2,560.29	Open
01/05/2018	CONS	520617	00002217	OAKLAND COUNTY LEGAL NEWS	PF17-29 - 65 University Notice - 12-1 PF17-29 - 315 Gallogly Notice 12-19-1 PF 17-20 - 917 S. Opdike Notice 12-1	90.50 90.50 90.50	Open Open Open
						271.50	
01/05/2018	CONS	520618	00002229	OAKLAND COUNTY ROAD COMM	Winter Maint - November 2017	3,130.52	Open
01/05/2018	CONS	520619	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	New hire physicals- Hudson,Hattie M -	50.00	Open
01/05/2018	CONS	520620	REFUND TAX	P & K REALTY LLC	2017 Sum Tax Refund 64-14-15-378-035	89.10	Open
01/05/2018	CONS	520621	REFUND DEP	Peggy Hardiman	Refund Bowen Center rental deposit -	100.00	Open
01/05/2018	CONS	520622	REFUND BD	PETER LOMBARDO	Refund Rehab Building Permit PB170774	27,975.48	Open
01/05/2018	CONS	520623	REFUND TAX	PIERCE, JOHN	2017 Win Tax Refund 64-14-28-434-002	26.00	Open
01/05/2018	CONS	520624	10003903	PONTIAC PUBLIC LIBRARY	PA 86 Revenue 7/1/17-6/30/18 funds	54,610.04	Open
01/05/2018	CONS	520625	00010593	PRAXAIR DISTRIBUTION, INC.	DPE trucks equip maint supplies - Ind	308.00	Open
01/05/2018	CONS	520626	10004007	QRS COURT REPORTING, LLC	12-6-17 Planning Commission Mtg. Minu	277.50	Open
01/05/2018	CONS	520627	REFUND TAX	Racer Trust C/O Carl Rashid, Jr	2017 Sum Tax Refund 64-14-20-201-004	7,676.23	Open
01/05/2018	CONS	520628	REFUND TAX	RANDOLPH & RANDOLPH LLC	2017 Win Tax Refund 64-14-28-382-012	78.00	Open
01/05/2018	CONS	520629	10004183	Rayan T. Beane	Youth Recreation Cranbrook Field Trip	48.00	Open
01/05/2018	CONS	520630	10004175	Richard Peterson	Youth Recreation Cranbrook Field Trip	108.00	Open
01/05/2018	CONS	520631	10003769	SERVICE HEATING & PLUMBING CORP	Ottawa Park Cemetery-stop box/turn of	356.00	Open

01/05/2018 02:26 PM
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 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/23/2017 - 01/05/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/05/2018	CONS	520632	00002579	SLADE'S PRINTING COMPANY	Additional programs for swearing in c	40.00	Open
01/05/2018	CONS	520633	00012256	STAPLES BUSINESS ADVANTAGE	#3362853463 Clerks Office Supplies an	403.58	Open
					#3362853464 City Clerk office supplie	39.18	Open
					City Clerk office - Space Heater	65.19	Open
					#3362853466 Building Dept. Offfice Su	795.23	Open
					#3362853467 Building Dept Offfice Sup	1.56	Open
						<u>1,304.74</u>	
01/05/2018	CONS	520634	00002630	STATE OF MICHIGAN	2017 State Property Tax Disbursement	21,543.92	Open
01/05/2018	CONS	520635	REFUND TAX	STEINHELPER, VALERIE B	2017 Win Tax Refund 64-14-30-327-016	26.00	Open
01/05/2018	CONS	520636	REFUND TAX	Transnation Title Agency	2017 Win Tax Refund 64-14-33-106-004	26.00	Open
01/05/2018	CONS	520637	00013076	TURNER SANITATION	Turner Sanitation Porta Potties for S	190.00	Open
01/05/2018	CONS	520638	10004187	Valard S. Gross	Youth Recreation Cranbrook Field Trip	144.00	Open
01/05/2018	CONS	520639	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/15-12/18/	237.34	Open
01/05/2018	CONS	520640	10004192	William C Thompson II	Youth Recreation Cranbrook Field Trip	168.00	Open
01/05/2018	CONS	520641	REFUND TAX	WILSON, JAMES ROY	2017 Win Tax Refund 64-14-17-383-019	78.00	Open

CONS TOTALS:

Total of 89 Checks:	729,762.02
Less 0 Void Checks:	0.00
Total of 89 Disbursements:	<u>729,762.02</u>

Bank PAYR PNC PARKING

01/05/2018	PAYR	30 (E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC INPARKING VIOLATION RECEIPTS SUBMITTED	520.00	Open
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PAYR TOTALS:

Total of 1 Checks:	520.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>520.00</u>

Bank PNCMM PNC MONEY MARKET

01/02/2018	PNCMM	110 (E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	140,262.74	Open
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PNCMM TOTALS:

Total of 1 Checks:	140,262.74
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>140,262.74</u>

REPORT TOTALS:

Total of 91 Checks:	870,544.76
Less 0 Void Checks:	0.00
Total of 91 Disbursements:	<u>870,544.76</u>