

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
01/26/2017	CONS	517994	10002840	21ST CENTURY NEWSPAPERS // SHARED	Public Hearing notice for Phoenix Cen	665.25	Open
01/26/2017	CONS	517995	10002333	A-1 TRUCK PARTS	#2 Truck 164-165 supplies- brake chlc	120.75	Open
01/26/2017	CONS	517996	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Signs maintenance	2,049.00	Open
					Traffic Sign Replacement / maintenanc	1,404.25	Open
						3,453.25	
01/26/2017	CONS	517997	10003843	ADVANCED DISPOSAL SERVICES	Dumping-debris-neidghborhood cleanup	1,178.77	Open
01/26/2017	CONS	517998	REFUND BD	AG MANAGEMENT	Refund duplictate renter registration	100.00	Open
01/26/2017	CONS	517999	00000050	AT & T	TELECOMUNICATION SERVICES 1/16/17-2/1	444.33	Open
					TELECOMUNICATION SERVICES 1/10/17-2/9	770.61	Open
						1,214.94	
01/26/2017	CONS	518000	00000050	AT & T	TELECOMUNICATION SERVICES 12/10/16-1/	571.70	Open
01/26/2017	CONS	518001	00000108	Blinds Unlimited	Blinds for conference rooms 1-17-17	440.00	Open
01/26/2017	CONS	518002	00001156	C&S MOTORS INC.	Repairs to Veh #166 - Tri County Intl	5,209.93	Open
01/26/2017	CONS	518003	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 12/1/16-12/31/16	17,447.31	Open
01/26/2017	CONS	518004	00001244	COMCAST CABLEVISION	Cable bill - City Council 01/27/17-2	121.70	Open
					Cable bill - Bowen Center -2/1/17-2/2	171.83	Open
						293.53	
01/26/2017	CONS	518005	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILL - 12/1/16-12/21	8,820.00	Open
01/26/2017	CONS	518006	10003746	COPS HEALTH TRUST	HEALTH/DENTAL/VISION - NU COURT - FEB	20,946.13	Open
					HEALTH/DENTAL/VISION - COURT UNION -	22,568.20	Open
						43,514.33	
01/26/2017	CONS	518007	10003967	DEIRDRE WATERMAN	Air Travel for Mayor Waterman to Mayo	738.40	Open
01/26/2017	CONS	518008	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	Hearing Officer Meeting - 1-18-17	100.00	Open
01/26/2017	CONS	518009	00001649	HOME DEPOT/COMM. CREDIT	City Hall DPW supplies-mounting tape	42.70	Open
					Ruth Peterson supplies - poly constr	80.31	Open
					Public works supplies - self drilling	18.13	Open
					Ruth Peterson supplies- concrete crac	17.94	Open
					City Hall DPW supplies - icemelt spre	99.98	Open
					Ruth Peterson supplies - black wire 5	49.97	Open
					Bowen Center supplies- hand soap, AAA	42.78	Open
					Sheriff Dept supplies- liquid plumber	100.88	Open
						452.69	
01/26/2017	CONS	518010	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	30,574.97	Open
01/26/2017	CONS	518011	00012978	Meadowbrook, Inc.	HEALTHCARE FOR MA / PRE 65 RETIREES -	3,833.50	Open
01/26/2017	CONS	518012	10004080	MICHIGAN GRAPHICS & AWARDS, INC.	3 engraved badges with city logo	45.00	Open
01/26/2017	CONS	518013	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS - 12/9/16 - 1	142.10	Open
01/26/2017	CONS	518014	00002068	MILLER CANFIELD PADDOCK & STONE, PI	Retiree Healthcare Litigation 12/1/16	5,490.00	Open
01/26/2017	CONS	518015	10003957	MONA STORM - STORM REPORTING	Transcript for the 11-16-16 BOA Heari	900.00	Open
					Transcript of 1-4-17 Planning Commiss	180.00	Open
						1,080.00	
01/26/2017	CONS	518016	10003912	MONAGHAN, P.C.	Phoenix Plaza Condemnation 12/1/16-12	4,967.83	Open
01/26/2017	CONS	518017	10001088	Nelco Supply Co.	City Hall DPW building Janitorial Sup	38.70	Open
					Bowen Center Janitorial Supplies- vac	4.80	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Court Janitorial Supplies - Floor mat	196.40	Open
					Bowen Center Janitorial Supplies - Ca	126.80	Open
						<u>366.70</u>	
01/26/2017	CONS	518018	00000596	NTH CONSULTANTS	ENGINEERING SERVICES-LANDFILL MONITOR	14,605.13	Open
01/26/2017	CONS	518019	00002217	OAKLAND COUNTY LEGAL NEWS	Planning Com., Special Mtg. - 1-27-1	80.25	Open
					Planning Com., Special Exception Hear	80.25	Open
						<u>160.50</u>	
01/26/2017	CONS	518020	00002229	OAKLAND COUNTY ROAD COMM	Winter Maint - December 2016	70,995.32	Open
					Fuel - December 2016	1,715.32	Open
					Truck Repair - #167	3,876.78	Open
						<u>76,587.42</u>	
01/26/2017	CONS	518021	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,500.00	Open
01/26/2017	CONS	518022	00010593	PRAXAIR DISTRIBUTION, INC.	PROPANE	47.00	Open
01/26/2017	CONS	518023	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTRUCTION EN	9,737.50	Open
01/26/2017	CONS	518024	10003161	STANDARD LIFE INSURANCE CO.	LIFE INSURANCE FOR ACTIVE EMPLOYEES -	855.13	Open
01/26/2017	CONS	518025	00012256	STAPLES BUSINESS ADVANTAGE	#3324022810 Plans for a document retr	5.39	Open
					#3326668795 Document retrieval coping	7.56	Open
					#3326668796 City Clerk and city counc	103.40	Open
					#3326668797 City Clerk and city counc	336.98	Open
					#3326668798 Mayor & Finance Office mi	1,044.19	Open
					#3326668799 Mayors office supplies -	19.79	Open
					#3326668801 Mayor paper & Finance ink	223.22	Open
					#3327275394 City Clerk office supplie	41.89	Open
					#3326668800 Mayors office supply retu	(7.58)	Open
						<u>1,774.84</u>	
01/26/2017	CONS	518026	10004054	State Line Construction&Maintenanc	Street light maintenance - December 2	8,773.25	Open
01/26/2017	CONS	518027	00002024	STATE OF MICHIGAN - MDOT	Featherstone Bridge - Estimated Local	3,532.79	Open
01/26/2017	CONS	518028	10003853	TDE GROUP USA INC.	Winter Maintenance - January 10, 2017	9,680.50	Open
01/26/2017	CONS	518029	10004000	TONY R. SAUNDERS II	LEGAL FEES Retiree Health Care INVOI	1,307.55	Open
					LEGAL FEES Retiree Health Care INVOI	1,624.95	Open
						<u>2,932.50</u>	
01/26/2017	CONS	518030	10001001	TREASURER, CITY OF PONTIAC-PETTY C	City wide petty cash transactions 12	302.66	Open
01/26/2017	CONS	518031	REFUND BD	United Home Services	Refund cancel building permit PB16109	95.00	Open
01/26/2017	CONS	518032	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 1/12/17 thru 1/2	12,750.00	Open
01/26/2017	CONS	518033	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
01/26/2017	CONS	518034	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 12/08/16-1/1	40.99	Open
					WATER SEWER FOR MONTH OF 12/15/16-1/1	171.52	Open
						<u>212.51</u>	
01/26/2017	CONS	518035	00002895	YOUNG SUPPLY CO	Bowen Center supplies - air filters &	37.54	Open
					Court supplies - aerokril lubricant	17.60	Open
						<u>55.14</u>	
01/27/2017	CONS	346 (E)	00000603	OAKLAND COUNTY TREASURER	2016 County Property Tax Distribution	102,407.70	Open
01/27/2017	CONS	347 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Library Distributic	1,941.77	Open
01/27/2017	CONS	348 (E)	00012890	PONTIAC SCHOOLS	2016 MESSA Property Tax Distribution	800.83	Open
01/27/2017	CONS	349 (E)	00012890	PONTIAC SCHOOLS	2016 MESSA Property Tax Distribution	20,457.01	Open
01/27/2017	CONS	350 (E)	00012890	PONTIAC SCHOOLS	2016 Sinking Property Tax Distributic	5,748.12	Open

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DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 01/21/2017 - 01/27/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/27/2017	CONS	518036	10004115	Livestream LLC	Live Video Streaming Subscption and Live Video Streaming Subscption and	2,388.00 610.85	Open Open
						<u>2,998.85</u>	
01/27/2017	CONS	518037	10003853	TDE GROUP USA INC.	Winter Maintenance December 11, 2016	7,500.63	Open
CONS TOTALS:							
Total of 49 Checks:						604,027.73	
Less 0 Void Checks:						0.00	
Total of 49 Disbursements:						<u>604,027.73</u>	
Bank PNCMM PNC MONEY MARKET							
01/27/2017	PNCMM	95(E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	118,313.81	Open
PNCMM TOTALS:							
Total of 1 Checks:						118,313.81	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>118,313.81</u>	
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REPORT TOTALS:							
Total of 50 Checks:						722,341.54	
Less 0 Void Checks:						0.00	
Total of 50 Disbursements:						<u>722,341.54</u>	