

| Check Date             | Bank | Check  | Vendor     | Vendor Name                        | Description                           | Amount              | Status |
|------------------------|------|--------|------------|------------------------------------|---------------------------------------|---------------------|--------|
| Bank CONS CONSOLIDATED |      |        |            |                                    |                                       |                     |        |
| 02/23/2017             | CONS | 518164 | 10002333   | A-1 TRUCK PARTS                    | City Hall DPW Truck #164 supplies - G | 91.98               | Open   |
|                        |      |        |            |                                    | City Hall DPW truck supplies - LED wc | 109.28              | Open   |
|                        |      |        |            |                                    | City Hall DPW truck supplies-WiperBla | 83.65               | Open   |
|                        |      |        |            |                                    | City Hall DPW truck supplies-Multipur | 61.48               | Open   |
|                        |      |        |            |                                    | City Hall DPW truck 165/164 supplies- | 177.68              | Open   |
|                        |      |        |            |                                    |                                       | <u>524.07</u>       |        |
| 02/23/2017             | CONS | 518165 | 10001957   | AJAX MATERIALS CORPORATION         | Asphalt - 8.04 TON                    | 828.12              | Open   |
| 02/23/2017             | CONS | 518166 | 00000050   | AT & T                             | TELECOMUNICATION SERVICES 2/10-3/9/17 | 726.01              | Open   |
| 02/23/2017             | CONS | 518167 | 00000050   | AT & T                             | TELECOMUNICATION SERVICES 1/10-2/9/17 | 403.36              | Open   |
| 02/23/2017             | CONS | 518168 | 10003746   | COPS HEALTH TRUST                  | HEALTH/DENTALVISION UNION COURT - MAR | 22,568.20           | Open   |
|                        |      |        |            |                                    | HEALTH/DENTALVISION NU COURT - MARCH  | 23,081.88           | Open   |
|                        |      |        |            |                                    |                                       | <u>45,650.08</u>    |        |
| 02/23/2017             | CONS | 518169 | 10004085   | Harlan Electric Company            | Street Lights & Lighting Poles Instal | 45,333.05           | Open   |
|                        |      |        |            |                                    | Street Lights & Lighting Poles Instal | 5,509.14            | Open   |
|                        |      |        |            |                                    |                                       | <u>50,842.19</u>    |        |
| 02/23/2017             | CONS | 518170 | 00001649   | HOME DEPOT/COMM. CREDIT            | City Hall DPW truck supplies-wire whe | 138.60              | Open   |
|                        |      |        |            |                                    | City Hall Building supplies- PLC 20W  | 40.85               | Open   |
|                        |      |        |            |                                    |                                       | <u>179.45</u>       |        |
| 02/23/2017             | CONS | 518171 | REFUND DEP | Iola Adams                         | Refund Bowen Center Rental Deposit 2- | 100.00              | Open   |
| 02/23/2017             | CONS | 518172 | EMP. REIMB | LARRY ROBINSON                     | Refund Employee for Boiler Operator I | 45.00               | Open   |
| 02/23/2017             | CONS | 518173 | 00002068   | MILLER CANFIELD PADDOCK & STONE,PI | Retiree Healthcare Litigation through | 5,950.00            | Open   |
| 02/23/2017             | CONS | 518174 | 10003957   | MONA STORM - STORM REPORTING       | Transcript of the 1-17-17 ZBA Meeting | 145.00              | Open   |
| 02/23/2017             | CONS | 518175 | 10003912   | MONAGHAN, P.C.                     | Phoenix Center Condemnation through 1 | 12,822.41           | Open   |
| 02/23/2017             | CONS | 518176 | 00000598   | OAKLAND COUNTY                     | SHERIFF DISPATCH&PATROL SERVICES JAN  | 868,726.42          | Open   |
|                        |      |        |            |                                    | OAKLAND COUNTY SHERIFF 12/24/16 - 01/ | 150,892.96          | Open   |
|                        |      |        |            |                                    |                                       | <u>1,019,619.38</u> |        |
| 02/23/2017             | CONS | 518177 | 00000598   | OAKLAND COUNTY                     | Professional Services for Ottawa Towe | 3,488.00            | Open   |
| 02/23/2017             | CONS | 518178 | 00000598   | OAKLAND COUNTY                     | City Clerk Election ballots and foldi | 1,074.00            | Open   |
| 02/23/2017             | CONS | 518179 | 00002217   | OAKLAND COUNTY LEGAL NEWS          | Planning Hearing Notice - 3-1-17      | 80.25               | Open   |
| 02/23/2017             | CONS | 518180 | 10003889   | OAKLAND COUNTY REGISTER OF DEEDS   | 15 RECORDING FEE ESCROW FOR DEMOLITIC | 450.00              | Open   |
| 02/23/2017             | CONS | 518181 | 00002229   | OAKLAND COUNTY ROAD COMM           | Repairs - Truck #165 - reversible cur | 1,716.90            | Open   |
| 02/23/2017             | CONS | 518182 | 10000078   | OCCUPATIONAL HEALTH CENTERS OFMI   | PNEW HIRE-M.SHARPE 02/10/17           | 98.50               | Open   |
| 02/23/2017             | CONS | 518183 | 00012982   | PCM SALES INC                      | ANNUAL INFORMATION TECHNOLOGY PROFESS | 25,500.00           | Open   |
|                        |      |        |            |                                    | Cat 6 Patch Cables                    | 298.86              | Open   |
|                        |      |        |            |                                    | Cat 6 Patch Cables                    | 130.50              | Open   |
|                        |      |        |            |                                    | Cat 6 Patch Cables                    | 8.70                | Open   |
|                        |      |        |            |                                    | SONICWALL RENEWAL 1 YR COMP GATEWAY   | 2,661.40            | Open   |
|                        |      |        |            |                                    | High-Speed USB to Serial Adapter      | 24.93               | Open   |
|                        |      |        |            |                                    |                                       | <u>28,624.39</u>    |        |
| 02/23/2017             | CONS | 518184 | 10003769   | SERVICE HEATING & PLUMBING CORP    | Repair to 6 ton Unit on 9-22-16       | 193.50              | Open   |
|                        |      |        |            |                                    | Repair to 6 ton Unit on 9-23-16       | 129.00              | Open   |
|                        |      |        |            |                                    |                                       | <u>322.50</u>       |        |

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 02/18/2017 - 02/24/2017

| Check Date                 | Bank | Check  | Vendor     | Vendor Name                        | Description                            | Amount              | Status |
|----------------------------|------|--------|------------|------------------------------------|--|---------------------|--------|
| 02/23/2017                 | CONS | 518185 | 00011704   | SPENCER OIL COMPANY                | fuel - January 2017                    | 3,145.09            | Open   |
| 02/23/2017                 | CONS | 518186 | 10003161   | STANDARD LIFE INSURANCE CO.        | LIFE INSURANCE FOR ACTIVE EMPLOYEES -  | 855.13              | Open   |
| 02/23/2017                 | CONS | 518187 | 00012256   | STAPLES BUSINESS ADVANTAGE         | #3329805407 Misc supplies city counci  | 123.76              | Open   |
|                            |      |        |            |                                    | #3329805408 supplies city council/cle  | 68.98               | Open   |
|                            |      |        |            |                                    | City Hall DPW supplies -Hanging Clamp  | 302.00              | Open   |
|                            |      |        |            |                                    | #3329805410 Treasurer Office Supplies  | 352.02              | Open   |
|                            |      |        |            |                                    | #3329805411 IncomeTax & Finance Suppl  | 42.08               | Open   |
|                            |      |        |            |                                    | #3329805412 Mayor Office Supplies-fol  | 198.35              | Open   |
|                            |      |        |            |                                    | #3329805413 Mayoior Office Supplies- H | 34.99               | Open   |
|                            |      |        |            |                                    |  | <u>1,122.18</u>     |        |
| 02/23/2017                 | CONS | 518188 | 10001001   | TREASURER, CITY OF PONTIAC-PETTY C | Petty Cash transactions 1/24-2/6-17    | 405.11              | Open   |
| 02/23/2017                 | CONS | 518189 | 00000851   | WADE-TRIM/ASSOCIATES               | BUILDING AND PLANNING PROFESSIONAL SE  | 163,750.00          | Open   |
| 02/24/2017                 | CONS | 518190 | EMP. REIMB | Eric Brimm                         | Refund Employee purchase -Rod for truc | 39.52               | Open   |
| 02/24/2017                 | CONS | 518191 | 10004123   | Phillip R. May                     | Video/audio Services-Soul Food Event   | 200.00              | Open   |
| 02/24/2017                 | CONS | 518192 | REFUND DEP | Sparkle Builders, Inc              | FIWA Fund Release-593 Ditmar Avenue -  | 12,056.00           | Open   |
| CONS TOTALS:               |      |        |            |                                    |  |                     |        |
| Total of 29 Checks:        |      |        |            |                                    |  | 1,355,262.64        |        |
| Less 0 Void Checks:        |      |        |            |                                    |  | 0.00                |        |
| Total of 29 Disbursements: |      |        |            |                                    |  | <u>1,355,262.64</u> |        |