

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------------------------------|------|-------|----------|-----------------------|---------------------------------------|----------|--------|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | | | |
| 03/22/2017 | BOND | 10941 | 10002889 | 50TH DISTRICT COURT | APPLY BONDS | 860.00 | Open |
| 03/22/2017 | BOND | 10942 | BOND | AMERICAN MUTUAL LLC | ESCROW D272270 1/25/17 D274254 2/15/1 | 2,585.00 | Open |
| 03/22/2017 | BOND | 10943 | BOND | ANDREA FOWLER | BOND D247048 5/3/16 | 450.00 | Open |
| 03/22/2017 | BOND | 10944 | BOND | ANDREA MAGETT | BOND D274117 2/14/17 | 400.00 | Open |
| 03/22/2017 | BOND | 10945 | BOND | AONTRANEIL GINDRATT | BOND D239862 2/24/16 | 140.00 | Open |
| 03/22/2017 | BOND | 10946 | BOND | CARMEN CLAYTON | BOND D275919 3/3/17 | 15.00 | Open |
| 03/22/2017 | BOND | 10947 | BOND | CHELSEY RAMIREZ | BOND D277414 3/17/17 | 100.00 | Open |
| 03/22/2017 | BOND | 10948 | BOND | COLLETTE COVERT | BOND D263281 10/17/16 | 100.00 | Open |
| 03/22/2017 | BOND | 10949 | BOND | CURTIS CABIL | BOND D277235 3/16/17 | 480.00 | Open |
| 03/22/2017 | BOND | 10950 | BOND | DANIEL RIOS | BOND D277147 3/15/17 | 560.00 | Open |
| 03/22/2017 | BOND | 10951 | BOND | DESTINY DEMEEN THOMAS | RESTITUTION TO VICT: D277223 3/16/17 | 160.00 | Open |
| 03/22/2017 | BOND | 10952 | BOND | DONITA WOODS | D218390 8/25/15 D276746 3/10/17 D2767 | 2,081.00 | Open |
| 03/22/2017 | BOND | 10953 | BOND | TAMRIA JONES | BOND D274347 2/16/17 | 1,001.00 | Open |
| 03/22/2017 | BOND | 10954 | BOND | VIRGIE RUSH | BOND D277175 3/15/17 | 45.00 | Open |

BOND TOTALS:

| | |
|----------------------------|-----------------|
| Total of 14 Checks: | 8,977.00 |
| Less 0 Void Checks: | 0.00 |
| Total of 14 Disbursements: | <u>8,977.00</u> |

Bank CONS CONSOLIDATED

| | | | | | | | |
|------------|------|--------|-----------|------------------------------------|---------------------------------------|-------------------|------|
| 03/23/2017 | CONS | 518364 | 10003843 | ADVANCED DISPOSAL SERVICES | Dumping of Catch Basin Debris 3/1-3/1 | 967.81 | Open |
| 03/23/2017 | CONS | 518365 | 10001957 | AJAX MATERIALS CORPORATION | Asphalt 3.32 Ton UPM Cold Mix 3/7/17 | 341.96 | Open |
| | | | | | Asphalt 6.64 Ton UPM Cold Mix 3/8-3/9 | 683.92 | Open |
| | | | | | Asphalt 3.42 UPM Cold Mix 3/8/17 | 352.26 | Open |
| | | | | | Asphalt 3.5 Ton UPM Cold Mix 3/9/17 | 360.50 | Open |
| | | | | | Asphalt 2.7 TON UPM Cold Mix 3/9/17 | 278.10 | Open |
| | | | | | Asphalt 22.02 Ton UPM Cold Mix 3/7-3/ | 2,268.06 | Open |
| | | | | | | <u>4,284.80</u> | |
| 03/23/2017 | CONS | 518366 | REFUND BD | Ashmark Construction LLC | Refund cancelled Building Permit PB17 | 455.00 | Open |
| 03/23/2017 | CONS | 518367 | 00000050 | AT & T | TELECOMUNICATION SERVICES 3/19-4/9/17 | 832.30 | Open |
| 03/23/2017 | CONS | 518368 | 00000050 | AT & T | TELECOMUNICATION SERVICES 2/10/17-3/9 | 407.41 | Open |
| 03/23/2017 | CONS | 518369 | 10003274 | AT & T Long Distance | LONG DISTANCE TELECOMMUNICATIONS 2/2/ | 15.84 | Open |
| 03/23/2017 | CONS | 518370 | 00001103 | BLUE CROSS BLUE SHIELD OF MICHIGAN | ACTIVE DENTAL - HEALTH ACTIVE/RETIREE | 14,822.03 | Open |
| | | | | | ACTIVE DENTAL - HEALTH ACTIVE/RETIREE | 11,987.62 | Open |
| | | | | | ACTIVE DENTAL - HEALTH ACTIVE/RETIREE | 164,624.80 | Open |
| | | | | | ACTIVE DENTAL - HEALTH ACTIVE/RETIREE | 10,965.62 | Open |
| | | | | | ACTIVE DENTAL - HEALTH ACTIVE/RETIREE | 424.16 | Open |
| | | | | | ACTIVE DENTAL - HEALTH ACTIVE/RETIREE | 2,722.91 | Open |
| | | | | | | <u>205,547.14</u> | |
| 03/23/2017 | CONS | 518371 | 00000113 | BOBBIE JEAN YATES | CONSULTING BOARD OF REVIEW MARCH 7 - | 400.00 | Open |
| 03/23/2017 | CONS | 518372 | 10002239 | CLINTON RIVER WATERSHED COUNCIL | 2017 Government Membership Clinton Ri | 5,000.00 | Open |
| 03/23/2017 | CONS | 518373 | 10003814 | CODE PUBLISHING INC | Pontiac Charter ordinances 2342 2343 | 193.05 | Open |
| 03/23/2017 | CONS | 518374 | 10003746 | COPS HEALTH TRUST | HEALTH/VISION/DENTAL - Court Union - | 22,568.20 | Open |
| | | | | | HEALTH/VISION/DENTAL - NU COURT/ NU A | 23,081.89 | Open |
| | | | | | | <u>45,650.09</u> | |
| 03/23/2017 | CONS | 518375 | 00001280 | County Of Oakland | Water Disconnect Fee paid to WRC - 29 | 810.00 | Open |
| 03/23/2017 | CONS | 518376 | JUROR | Daniels, Regina R. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/18/2017 - 03/24/2017

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|---------------------------|---------------------------------------|------------|--------|
| 03/23/2017 | CONS | 518377 | JUROR | Dean, Deborah L. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518378 | JUROR | Deaver, Dennis L. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518379 | JUROR | Declue, Taylor Jesse | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518380 | JUROR | Delgado, Yanitza | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518381 | JUROR | Deneau, Philip G. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518382 | JUROR | Deschamps, Marilyn R | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518383 | JUROR | Dixon, William L Jr. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518384 | JUROR | Doll, James J | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518385 | JUROR | Dombrowski, Carla Lou | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518386 | JUROR | Douglas, Kimberly A. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518387 | JUROR | Doyle, Garland Sidney | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518388 | 00000247 | DTE Energy | UTILITIIES ELECTRIC SERVICE 2/1-2/28/ | 67,546.46 | Open |
| 03/23/2017 | CONS | 518389 | JUROR | DUDLEY, MARQUETTA | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518390 | JUROR | Duncan, John W. II | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518391 | JUROR | Dunlap, Clifford A. Jr. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518392 | JUROR | Durham, Candice M | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518393 | JUROR | Ellsworth, Harold T Jr. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518394 | JUROR | Fields, Gloria | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518395 | JUROR | Figueroa, Edgardo Jr. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518396 | JUROR | Flanagan, Thelma Lee | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518397 | JUROR | Forsyth, Gary M. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518398 | JUROR | Fortier, Andrea D. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518399 | JUROR | Frantz, Judy L. | AdjustJury Duty Feb 6th to Feb 8th 20 | 7.50 | Open |
| 03/23/2017 | CONS | 518400 | 00001591 | GUARDIAN ALARM CO. OF MI, | 2017 SERVER ROOM FIRE MONITORING SERV | 124.20 | Open |
| | | | | | DISPLAY CASE ALARM SERVICES 3/1/17-2/ | 1,071.96 | Open |
| | | | | | | 1,196.16 | |
| 03/23/2017 | CONS | 518401 | 10004085 | Harlan Electric Company | Street Lights & Lighting Poles Instal | 16,805.72 | Open |
| | | | | | Street Lights & Lighting Poles Instal | 3,890.60 | Open |
| | | | | | Street Light/Pole - Auburn @ Francis | 618.24 | Open |
| | | | | | | 21,314.56 | |
| 03/23/2017 | CONS | 518402 | 00001649 | HOME DEPOT/COMM. CREDIT | City Hall supplies - drano max gel cl | 29.96 | Open |
| | | | | | City Hall supplies - Folding Lock-Bac | 14.97 | Open |
| | | | | | | 44.93 | |
| 03/23/2017 | CONS | 518403 | REFUND DEP | Katina Willingham | Refund Bowen Center rental deposit - | 100.00 | Open |
| 03/23/2017 | CONS | 518404 | 10003972 | LINDA D. WATSON | BOARD OF REVIEW MARCH 7 - 10, 2017 CC | 400.00 | Open |
| 03/23/2017 | CONS | 518405 | 00001592 | LOOMIS | ARMORED CAR SERVICE March 2017 & Feb | 718.07 | Open |
| 03/23/2017 | CONS | 518406 | REFUND DEP | Manuel Gutierrez | Refund Bowen Center rental deposit - | 100.00 | Open |
| 03/23/2017 | CONS | 518407 | 00012978 | Meadowbrook, Inc. | ACTIVE/RETIREE HEALTH INSURANCE - FEE | 4,105.50 | Open |
| 03/23/2017 | CONS | 518408 | 10003912 | MONAGHAN, P.C. | Phoenix Center Condemnation legal ser | 2,822.16 | Open |
| 03/23/2017 | CONS | 518409 | 10001088 | Nelco Supply Co. | City Hall Janitorial Supplies - Blue | 49.18 | Open |
| 03/23/2017 | CONS | 518410 | 00000598 | OAKLAND COUNTY | SHERIFF PATROL & DISPATCH SERVICES 02 | 876,517.98 | Open |
| | | | | | OAKLAND COUNTY SHERIFF 01/21/17 - 02/ | 62,252.47 | Open |
| | | | | | | 938,770.45 | |
| 03/23/2017 | CONS | 518411 | 00002229 | OAKLAND COUNTY ROAD COMM | TRAFFIC SIGNAL, Maintenance - Januar | 864.03 | Open |
| 03/23/2017 | CONS | 518412 | 00000603 | OAKLAND COUNTY TREASURER | TRAILER FEES For February 2017 on 3-1 | 957.50 | Open |
| 03/23/2017 | CONS | 518413 | 00000620 | OTIS CANNON | BOARD OF REVIEW MARCH 7 - 10, 2017 CC | 400.00 | Open |
| 03/23/2017 | CONS | 518414 | 00012982 | PCM SALES INC | ANNUAL INFORMATION TECHNOLOGY PROFESS | 25,500.00 | Open |
| | | | | | City Council - Microsoft surface pro | 93.00 | Open |
| | | | | | SHORETEL EXTENSION LICENSES (20) & SU | 2,593.98 | Open |
| | | | | | City Council - Surface Pro 4 Pen | 45.80 | Open |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|------------------------------------|---------------------------------------|------------------|--------|
| | | | | | City Council - Surface Pro 4 and typ | 1,216.00 | Open |
| | | | | | SPARE MONITORS with speakers in IT (| 2,325.00 | Open |
| | | | | | IT - DeepFreeze Anit-Intrusion Softwa | 403.60 | Open |
| | | | | | City Council - HP COLOR PRINTER COPY | 698.00 | Open |
| | | | | | | <u>32,875.38</u> | |
| 03/23/2017 | CONS | 518415 | 00010593 | PRAXAIR DISTRIBUTION, INC. | City Hall DPW Suplies -safety glasses | 33.16 | Open |
| | | | | | City Hall DPW supplies - lighter, sin | 4.40 | Open |
| | | | | | | <u>37.56</u> | |
| 03/23/2017 | CONS | 518416 | 10004083 | Rowe Professional Services Company | FEATHERSTONE BRIDGE - CONSTR ENGRG - | 3,060.00 | Open |
| 03/23/2017 | CONS | 518417 | REFUND DEP | SJ Design and Construction | Refund Row Permit 17-0060 Deposit-238 | 575.00 | Open |
| 03/23/2017 | CONS | 518418 | 10003161 | STANDARD LIFE INSURANCE CO. | LIFE INSURANCE FOR ACTIVE EMPLOYEES - | 855.13 | Open |
| 03/23/2017 | CONS | 518419 | 10004000 | TONY R. SAUNDERS II | Legal Services Retiree Healthcare Inv | 8,092.82 | Open |
| 03/23/2017 | CONS | 518420 | 10000304 | Viscount Pools Spas Billiards | BOWEN CENTER POOL TABLE REPAIR | 1,036.00 | Open |

CONS TOTALS:

Total of 57 Checks:

1,350,656.83

Less 0 Void Checks:

0.00

Total of 57 Disbursements:

1,350,656.83

REPORT TOTALS:

Total of 71 Checks:

1,359,633.83

Less 0 Void Checks:

0.00

Total of 71 Disbursements:

1,359,633.83