

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/23/2017	BOND	11076	10002889	50TH DISTRICT COURT	APPLY BONDS	2,747.00	Open
06/23/2017	BOND	11077	BOND	CHARLES LOWE	BOND D284923 5/15/17	15.00	Open
06/23/2017	BOND	11078	BOND	DONELL MORANT	BOND D288826 6/13/17	375.00	Open
06/23/2017	BOND	11079	BOND	ERNEST ARNOLD	BOND D289678 6/22/17	93.00	Open
06/23/2017	BOND	11080	BOND	JAMES WEBSTER	BOND D289258 6/19/17	90.00	Open
06/23/2017	BOND	11081	BOND	MARRION REDD	BONDS D289115,16	200.00	Open
06/23/2017	BOND	11082	BOND	PHOENIX PLACE	ESCROW D287473 6/2/17	618.00	Open
06/23/2017	BOND	11083	BOND	ROBERT KOLODIN	RESTITUTION TO VICT	200.00	Open
06/23/2017	BOND	11084	BOND	RONALD GRACEY	ESCROW D288067 6/7/17	850.00	Open
06/23/2017	BOND	11085	BOND	SHEILA MAKSUTA	BOND D286572 5/25/17	135.00	Open
06/23/2017	BOND	11086	BOND	SYLVESTER DAVIS	BOND D274029 2/13/17	100.00	Open
06/23/2017	BOND	11087	BOND	TARESHA BROWN	BOND D279627 4/10/17	99.00	Open
06/23/2017	BOND	11088	BOND	TRAVINA WILLIAMS	BONDS D286920,23 5/26/17	675.00	Open
06/23/2017	BOND	11089	BOND	VICTORIA ALTADONNA	BOND D283753 5/5/17	5.00	Open
06/23/2017	BOND	11090	BOND	WILLIAM EPLEY	BOND D288825 6/13/17	305.00	Open

BOND TOTALS:

Total of 15 Checks:	6,507.00
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	<u>6,507.00</u>

Bank CONS CONSOLIDATED

06/19/2017	CONS	518916	00001822	FEDEX OFFICE	Printing State of the Address Books 6	1,396.25	Open
06/21/2017	CONS	518917	10004130	Fountainebleau Florida Hotel LLC	Mayor Deirdre Waterman Room payment 6	731.62	Open
06/22/2017	CONS	374(E)	10004154	Chicago Title & Trust Company	Title Order # 01402-021700121	57,992.27	Open
06/22/2017	CONS	518918	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement 6/14/17 signs, celebratratory street sign	532.50 645.75	Open Open
						<u>1,178.25</u>	
06/22/2017	CONS	518919	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris - storm drains 5/22 Dumping of debris - storm drain 6/5-6	973.71 230.03	Open Open
						<u>1,203.74</u>	
06/22/2017	CONS	518920	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE MAY 2017 FY 16	204,582.51	Open
06/22/2017	CONS	518921	00000939	AIS Construction Equipment Corp.	Cemetery tractor maintenance & repair Cemetery tractor maintenance & repair	398.39 165.72	Open Open
						<u>564.11</u>	
06/22/2017	CONS	518922	10001957	AJAX MATERIALS CORPORATION	Asphalt 6.09 Ton 20AM Wearing 6/6/17 Asphalt 7.52 Ton 20AM Wearing 6/7/17 Asphalt 7.98 Ton 20AM Wearing 6/8/17 Asphalt 4.54 Ton 20AM Wearing 6/9/17 Asphalt 6.16 Ton 20 AM Wearing 6/12/17 Asphalt 6.32 Ton 20 AM Wearing 6/13/17 Asphalt 6.11 Ton 20AM Wearing 6/14/17 Asphalt 7.1 Ton 20 AM Wearing 6/15/17	359.31 443.68 470.82 267.86 363.44 372.88 360.49 418.90	Open Open Open Open Open Open Open Open
						<u>3,057.38</u>	
06/22/2017	CONS	518923	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 3/1/17 - 4/9/17	92,331.75	Open
06/22/2017	CONS	518924	10004022	ARBOR OAKLAND GROUP	All city council members business car	215.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/22/2017	CONS	518925	00000050	AT & T	TELECOMUNICATION SERVICES 6/10-30/17	660.04	Open
					TELECOMUNICATION SERVICES 7/1-9/17 FY	282.87	Open
						<u>942.91</u>	
06/22/2017	CONS	518926	00000050	AT & T	TELECOMUNICATION SERVICES 6/9-6/30/17	64.28	Open
					TELECOMUNICATION SERVICES 7/1-8/17	28.38	Open
						<u>92.66</u>	
06/22/2017	CONS	518927	00000050	AT & T	TELECOMUNICATION SERVICES 5/10/17-6/9	407.53	Open
06/22/2017	CONS	518928	00000119	BOSTICK GMC TRUCK CENTER LLC	Truck Repair & maintenance 5/24-6/13/	4,259.18	Open
06/22/2017	CONS	518929	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 5/1/17-5/31/17	18,313.23	Open
06/22/2017	CONS	518930	00001244	COMCAST CABLEVISION	Internet & Phone - Ottawa Park Cemete	159.35	Open
					Internet & Phone - Ottawa Park Cemete	159.34	Open
					Cable bill - City Council 5/27/17-6/	121.70	Open
					Cable bill - City Council 6/27/17-6/	16.23	Open
					Cable bill - City Council 7/1/17-7/2	105.48	Open
						<u>562.10</u>	
06/22/2017	CONS	518931	10003746	COPS HEALTH TRUST	HEALTH/MEDICAL/DENTAL - COURT/NU CITY	26,932.24	Open
					HEALTH/MEDICAL/DENTAL - COURT/NU CITY	31,133.79	Open
						<u>58,066.03</u>	
06/22/2017	CONS	518932	10004156	Covenant Cemetery Services, Inc.	Ottawa Park Cemetery Foundation insta	10,935.00	Open
06/22/2017	CONS	518933	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF DEER - Telegraph Rd	250.00	Open
06/22/2017	CONS	518934	10004147	Crown Awards	City council award and plaques 6/12/1	637.37	Open
06/22/2017	CONS	518935	00001299	CULLIGAN WATER CONDITIONING	Mayor Office- Culligan Water 3-5gallc	27.49	Open
					Equipment Rental 6/1-6/30/17	15.50	Open
						<u>42.99</u>	
06/22/2017	CONS	518936	10003967	DEIRDRE WATERMAN	Signs-9 5X5 & 1 5X8 Vinyl Banner for	601.64	Open
06/22/2017	CONS	518937	00000261	Done Right Engraving, Inc	City Councils Pride and beautificatio	3,860.00	Open
06/22/2017	CONS	518938	10004152	Douglas Water Conditioning	Bottled Water Delivery Ottawa Park Ce	8.50	Open
					Bottled Water Delivery Ottawa Park Ce	8.50	Open
						<u>17.00</u>	
06/22/2017	CONS	518939	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 5/9/17-6/	30.66	Open
06/22/2017	CONS	518940	REFUND DEP	Felecia A. O'Neal	Refund Bowen Center rental deposit -	100.00	Open
06/22/2017	CONS	518941	10004148	Fraser,Trebilcock,Davis&Dunlap, PC	Expert Services-City of Pontiac v Ott	3,330.00	Open
06/22/2017	CONS	518942	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - Oak Hill & Ottawa Cem	237.10	Open
06/22/2017	CONS	518943	10001885	HUBBELL, ROTH & CLARK, INC.	Professional Services Sheriff Stairs	613.67	Open
					Professional Services-City Hall Build	2,817.00	Open
					Professional Services-Prospect MBC 6/	1,492.70	Open
					Professional Services-Notre Dame Schc	2,078.18	Open
					Professional Services-George Auch Hea	1,578.03	Open
					Professional Services-Newman AME 6/3/	924.90	Open
					Professional Services-Joslyn Rd 6/3/1	49,866.96	Open
						<u>59,371.44</u>	
06/22/2017	CONS	518944	10004076	JANE BAIS DIESSA	Reimbursement Block Party Basketball	114.32	Open
06/22/2017	CONS	518945	10004158	Jeffery Campbel	Performance service Mayors State of t	700.00	Open
06/22/2017	CONS	518946	00010679	JOHNSON & ANDERSON, INC.	Geospatial Asset & Document Managemen	1,060.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 06/17/2017 - 06/23/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/22/2017	CONS	518947	10004157	Karema DeJesus	Performance service Mayors State of t	100.00	Open
06/22/2017	CONS	518948	00010596	Kitch Drutchas Wagner Valitutti &	City of Pontiac MI Dept of Treas & Sc	3,540.00	Open
					City of Pontiac MI Dept of Treas. & S	1,290.00	Open
					City of Pontiac MI Dept of Treas. & S	480.00	Open
					City of Pontiac MI Dept of Treas. & S	630.00	Open
					City of Pontiac MI Dept of Treas. & S	60.00	Open
						<u>6,000.00</u>	
06/22/2017	CONS	518949	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	North Saginaw JOB#131196A 5/17/17	554,426.87	Open
					Contract 63451-131196 North Saginaw -	27,572.31	Open
						<u>581,999.18</u>	
06/22/2017	CONS	518950	00011345	MILLER CONSULTATIONS & ELECTION,IN	Michigan aproved election on wheels	4,610.70	Open
06/22/2017	CONS	518951	10003912	MONAGHAN, P.C.	Phoenix Center Condemnation 5/1-5/31/	14,853.40	Open
06/22/2017	CONS	518952	00010549	Mutual of Omaha Insurance Company	MUTUAL OF OMAHA BINDER CHECK - JULY 2	1,695.68	Open
06/22/2017	CONS	518953	10004048	NATION HOME IMPROVEMENT	Bowen Center-Ceramic Floor - 3 bathrc	5,000.00	Open
06/22/2017	CONS	518954	10001088	Nelco Supply Co.	Park Janitorial Supplies- dispenser k	4.40	Open
					Bowen Center Janitorial Supplies-toil	98.20	Open
						<u>102.60</u>	
06/22/2017	CONS	518955	00000598	OAKLAND COUNTY	SHERIFF Patrol & DipatchSERVICES May	890,874.92	Open
					OAKLAND COUNTY SHERIFF OT 04/15/17 -	59,634.92	Open
						<u>950,509.84</u>	
06/22/2017	CONS	518956	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, MAINTENANCE - April	11,686.25	Open
					TRAFFIC SIGNAL Scats & AutoScope - A	458.86	Open
						<u>12,145.11</u>	
06/22/2017	CONS	518957	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES For May 2017 on 6-21-17	972.50	Open
06/22/2017	CONS	518958	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,500.00	Open
					GoDaddy Deluxe (OV) SSL 3 Year Licens	300.00	Open
					City Clerk-HP All In One Computer for	963.00	Open
					UPS Batttery Backup Power Supply	1,083.30	Open
					Wireless Access Points for Finance Cc	1,287.00	Open
					Replacement Conference Room and desk	2,835.22	Open
					17 Inch Laptop for Dwayne Lyons-Mayors	957.00	Open
					Laptop for IT Support	1,268.00	Open
						<u>34,193.52</u>	
06/22/2017	CONS	518959	00002345	Pontiac Mailing Service LLC	State of the address postcard labelin	135.00	Open
06/22/2017	CONS	518960	10004071	Premier Tree Care	NP #1716 - Charlie Harrison Park Beau	500.00	Open
06/22/2017	CONS	518961	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTR ENGRG -	1,050.00	Open
06/22/2017	CONS	518962	EMP. REIMB	Sharryll R. Alford	Refund Employee Mayors State of the C	60.09	Open
06/22/2017	CONS	518963	10003979	SHORE TEL INC	SKY CONNECT FAX 7/1/17-7/31/17	24.85	Open
06/22/2017	CONS	518964	00012256	STAPLES BUSINESS ADVANTAGE	#3342912674 MAYOR OFFICE SUPPLIES- SF	32.58	Open
					#3342912675 City clerk supplies - pri	129.95	Open
					#3342912676 City clerk supplies-paper	65.00	Open
					#3342912677 Mayor OFFICE SUPPLIES- La	64.74	Open
					#3342912678 Mayor OFFICE SUPPLIES-Lab	72.53	Open
						<u>364.80</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/22/2017	CONS	518965	REFUND DEP	Steve Cartier	Trans#15016392 Reimbursement GM Moder	1,375.00	Open
06/22/2017	CONS	518966	EMP. REIMB	Tamura Veasy	Refund Employee cost of certificate f	110.65	Open
06/22/2017	CONS	518967	00002679	TERMINAL SUPPLY CO., INC.	DPW supplies-work lamp, miniature lam	195.83	Open
06/22/2017	CONS	518968	10004092	Trees & Company, LLC	Project #NP1713- Tree removal, trimmi	5,200.00	Open
					Project #NP1701 - Tree Trimming at Oa	2,400.00	Open
						<u>7,600.00</u>	
06/22/2017	CONS	518969	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES at City Hal	812.85	Open
06/22/2017	CONS	518970	10004004	UNITED RESOURCES, LLC	Catch Basin Cleaning 4/1-4/30/17	5,292.00	Open
					Catch Basin - green zone 4/28/17	1,162.50	Open
					Catch basin cleaning 6/6/17	1,350.00	Open
					Catch Basin Cleaning 6/6-9/17	11,687.50	Open
						<u>19,492.00</u>	
06/22/2017	CONS	518971	10004155	Volte, LLC	Advisory Services June 15 2017	13,800.00	Open
					Actuarial Call and Work Plan 6/15/17	224.26	Open
						<u>14,024.26</u>	
<b>CONS TOTALS:</b>							
Total of 57 Checks:						2,185,111.90	
Less 0 Void Checks:						0.00	
Total of 57 Disbursements:						<u>2,185,111.90</u>	
<b>Bank COURT FIFTH THIRD-COURT OPERATING</b>							
06/23/2017	COURT	6646	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	100.00	Open
06/23/2017	COURT	6647	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
06/23/2017	COURT	6648	10003866	K AND Q LAW, PC	COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	50.00	Open
						<u>125.00</u>	
06/23/2017	COURT	6649	10003832	KAMESHIA D. GANT	COURT APPT ATTY	227.50	Open
					COURT APPT ATTY	115.00	Open
						<u>342.50</u>	
06/23/2017	COURT	6650	10000123	MARILYN D.WALKER	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPTY ATTY	100.00	Open
						<u>670.00</u>	
<b>COURT TOTALS:</b>							
Total of 5 Checks:						1,337.50	
Less 0 Void Checks:						0.00	
Total of 5 Disbursements:						<u>1,337.50</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
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REPORT TOTALS:

Total of 77 Checks:

2,192,956.40

Less 0 Void Checks:

0.00

Total of 77 Disbursements:

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2,192,956.40