

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
07/20/2017	CONS	519177	10001957	AJAX MATERIALS CORPORATION	Asphalt 2.07 Ton 20AM Wearing 6/2/17	122.13	Open
					Asphalt 7.8 Ton 20AM Wearing 7/5/17	460.20	Open
					Asphalt 14.66 Ton 20 AMWearing 7/6-7/	864.94	Open
					Asphalt 4.06 Ton 20AM Wearing 7/10/17	239.54	Open
					Asphalt 7.3 ton 20AMWearing 7/11/17	430.70	Open
					Asphalt 2.23 ton 20AM Wearing 7/11/17	131.57	Open
						<u>2,249.08</u>	
07/20/2017	CONS	519178	10004111	Anderson Excavating	Hydro-seeding for Aaron Perry Park 6/	5,225.00	Open
07/20/2017	CONS	519179	00000050	AT & T	#7552947300 TELECOMUNICATION SERVICES	4,978.39	Open
07/20/2017	CONS	519180	00000050	AT & T	TELECOMUNICATION SERVICES 7/10/17-8/9	944.33	Open
07/20/2017	CONS	519181	00000050	AT & T	TELECOMUNICATION SERVICES 7/9-8/8/17	92.62	Open
07/20/2017	CONS	519182	REFUND DEP	Barbara Caddell	Refund Bowen Center rental deposit -7	100.00	Open
07/20/2017	CONS	519183	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE HEALTH/DENTA;L - RETIREE HEALT	14,771.24	Open
					ACTIVE HEALTH/DENTA;L - RETIREE HEALT	11,987.62	Open
					ACTIVE HEALTH/DENTA;L - RETIREE HEALT	171,900.76	Open
					ACTIVE HEALTH/DENTA;L - RETIREE HEALT	11,934.14	Open
					ACTIVE HEALTH/DENTA;L - RETIREE HEALT	444.85	Open
					ACTIVE HEALTH/DENTA;L - RETIREE HEALT	2,408.37	Open
						<u>213,446.98</u>	
07/20/2017	CONS	519184	00013072	CATALYST MANAGEMENT GROUP LLC	CMG Outdoor Abatement Work for Proper	3,550.00	Open
					CMG Site Work Abatement Work-118 Edis	650.00	Open
						<u>4,200.00</u>	
07/20/2017	CONS	519185	10003968	CITY OF ROCHESTER HILLS	City Hall DPW Equipment repairs - Veh	1,437.62	Open
					City Hall DPW Equipment repairs - 200	897.03	Open
						<u>2,334.65</u>	
07/20/2017	CONS	519186	00010017	Clarkston Tree Service Inc.	Removed shrubs, trees, brush piles.13	900.00	Open
					Removed shrubs, trees, brush piles.69	1,200.00	Open
					Removed shrubs, trees, brush piles.Ga	1,050.00	Open
					Removed shrubs, trees, brush piles.Nc	150.00	Open
					Removed shrubs, trees, brush piles.21	92.50	Open
					Removed shrubs, trees, brush piles.70	340.00	Open
					Removed shrubs, trees, brush piles.25	225.00	Open
					Removed shrubs, trees, brush piles.98	92.50	Open
					Removed shrubs, trees, brush piles.14	432.50	Open
					Removed shrubs, trees, brush piles.80	92.50	Open
					Removed shrubs, trees, brush piles.10	92.50	Open
					Removed shrubs, trees, brush piles.13	92.50	Open
					Removed shrubs, trees, brush piles.13	92.50	Open
					Removed shrubs, trees, brush piles.49	61.05	Open
					Removed shrubs, trees, brush piles.47	340.00	Open
					Removed shrubs, trees, brush piles.17	237.00	Open
					Removed shrubs, trees, brush piles.21	575.00	Open
					Removed shrubs, trees, brush piles.27	185.00	Open
					Removed shrubs, trees, brush piles.41	450.00	Open
					Removed shrubs, trees, brush piles.44	249.00	Open
					Removed shrubs, trees, brush piles.49	46.25	Open
					Removed shrubs, trees, brush piles.80	46.25	Open
					Removed shrubs, trees, brush piles.81	150.00	Open

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					Removed shrubs, trees, brush piles.85	46.25	Open
					Removed shrubs, trees, brush piles.91	46.25	Open
					Removed shrubs, trees, brush piles.99	46.25	Open
					Removed shrubs, trees, brush piles.10	450.00	Open
					Removed shrubs, trees, brush piles.14	27.75	Open
					Removed shrubs, trees, brush piles.15	27.75	Open
					Removed shrubs, trees, brush piles.16	27.75	Open
					Removed shrubs, trees, brush piles.17	92.50	Open
					Removed shrubs, trees, brush piles.18	92.50	Open
					Removed shrubs, trees, brush piles.19	46.25	Open
					Removed shrubs, trees, brush piles.21	249.00	Open
					Removed shrubs, trees, brush piles.22	27.75	Open
					Removed shrubs, trees, brush piles.25	46.25	Open
					Removed shrubs, trees, brush piles.27	92.50	Open
					Removed shrubs, trees, brush piles.28	46.25	Open
					Removed shrubs, trees, brush piles.28	341.50	Open
					Removed shrubs, trees, brush piles.30	27.75	Open
					Removed shrubs, trees, brush piles.31	46.25	Open
					Removed shrubs, trees, brush piles.48	46.25	Open
					Removed shrubs, trees, brush piles.49	27.75	Open
					Removed shrubs, trees, brush piles.50	600.00	Open
					Removed shrubs, trees, brush piles.51	27.75	Open
					Removed shrubs, trees, brush piles.51	300.00	Open
					Removed shrubs, trees, brush piles.56	27.75	Open
					Removed shrubs, trees, brush piles.58	450.00	Open
					Removed shrubs, trees, brush piles.59	27.75	Open
					Removed shrubs, trees, brush piles.59	27.75	Open
					Removed shrubs, trees, brush piles.62	55.50	Open
					Removed shrubs, trees, brush piles.63	150.00	Open
					Removed shrubs, trees, brush piles.63	46.25	Open
					Removed shrubs, trees, brush piles.63	46.25	Open
					Removed shrubs, trees, brush piles.63	27.75	Open
					Removed shrubs, trees, brush piles.65	600.00	Open
					Removed shrubs, trees, brush piles.68	138.75	Open
					Removed shrubs, trees, brush piles.74	249.00	Open
					Removed shrubs, trees, brush piles.75	447.50	Open
					Removed shrubs, trees, brush piles.78	900.00	Open
					Removed shrubs, trees, brush piles.Ba	46.25	Open
					Removed shrubs, trees, brush piles.Ba	575.00	Open
					Removed shrubs, trees, brush piles.Ch	92.50	Open
					Removed shrubs, trees, brush piles.Di	138.75	Open
					Removed shrubs, trees, brush piles.Ha	61.05	Open
					Removed shrubs, trees, brush piles.Ja	323.75	Open
					Removed shrubs, trees, brush piles.Mu	508.75	Open
					Removed shrubs, trees, brush piles.Mu	875.00	Open
					Removed shrubs, trees, brush piles.N.	375.00	Open
					Removed shrubs, trees, brush piles.S.	92.50	Open
					Removed shrubs, trees, brush piles.S.	61.05	Open
					Removed shrubs, trees, brush piles.67	300.00	Open
					Removed shrubs, trees, brush piles.N.	138.75	Open
					Removed shrubs, trees, brush piles.58	138.75	Open
					Removed shrubs, trees, brush piles.Wa	375.00	Open
						<u>17,270.65</u>	
07/20/2017	CONS	519187	00010017	VOID			V Open
07/20/2017	CONS	519188	00010017	VOID			V Open
07/20/2017	CONS	519189	10002239	CLINTON RIVER WATERSHED COUNCIL	Stormwater Education 2017 - 2018	5,400.00	Open
07/20/2017	CONS	519190	00001244	COMCAST CABLEVISION	Internet & Phone - Ottawa Park Cemete	331.11	Open
07/20/2017	CONS	519191	00001267	CONTRACTORS CONNECTION	Park Supplies- Wire Rope (200' per sp	729.00	Open

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07/20/2017	CONS	519192	10004156	Covenant Cemetery Services, Inc.	Mowing - Oakhill and Ottawa Cemtery 7 Mowing - Oakhill and Ottawa Cemtery 7	1,750.00 2,500.00	Open Open
						<u>4,250.00</u>	
07/20/2017	CONS	519193	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 6/8/17-6/ UTILITIIES ELECTRIC SERVICE 7/1-6/17	30.43 30.43	Open Open
						<u>60.86</u>	
07/20/2017	CONS	519194	EMP. REIMB	Dwayne Lyons	Refund Employee expenditures for SOA, Refund Employee mileage driving Mayor Refund Employee mileage driving Mayor	70.30 392.26 34.99	Open Open Open
						<u>497.55</u>	
07/20/2017	CONS	519195	00000279	EASTMAN FIRE PROTECTION COMPANY LISEMI - ANNUAL INSPECTION - FIRE EXTIN		175.00	Open
07/20/2017	CONS	519196	REFUND DEP	Edrana Roberts-Burrell	Refund Bowen Center rental deposit -	100.00	Open
07/20/2017	CONS	519197	10002576	Gamalski Building Specialties, Inc	50th District Court - Cash Office and	3,900.00	Open
07/20/2017	CONS	519198	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	Hearing Officer Mtg. 7-12-17	100.00	Open
07/20/2017	CONS	519199	10004085	Harlan Electric Company	Street Lights & Lighting Poles Instal Street Lights & Lighting Poles Instal Street Lights & Lighting Poles Instal Street Lights & Lighting Poles Instal Street Lights & Lighting Poles Instal Street Lights & Lighting Poles Instal Street Lights & Lighting Poles Instal Street Lights & Lighting Poles Instal Street Lights & Lighting Poles Instal Street Lights & Lighting Poles Instal Street Lights-Wiring Investigation - Street Lights- Wiring Investigation - Street Lights-Wiring Investigation - Street Lights-Wiring Investigation - Street Lights-Wiring Investigation - Street Lights-Wiring Investigation -	7,645.89 7,570.22 13,568.52 22,893.95 6,814.34 706.30 6,921.74 211.89 7,645.89 10,194.52 2,548.63 2,548.63 10,194.52	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
						<u>99,465.04</u>	
07/20/2017	CONS	519200	00001645	Holland Supply Inc.	Otawwa Park supplies- Casket rollers	485.15	Open
07/20/2017	CONS	519201	00001649	HOME DEPOT/COMM. CREDIT	Park supplies - 4 x 4 x 8ft plywood Park Supplies - Paper towels City Hall DPW supplies - Plywood Oak Hill Cemetery supplies - Concrete Park supplies - bleach and pine-sol	86.20 18.94 48.52 124.00 11.96	Open Open Open Open Open
						<u>289.62</u>	
07/20/2017	CONS	519202	10001885	HUBBELL, ROTH & CLARK, INC.	Professional Services - Joslyn Rd 6/3 Professional Services-Newman AME 6/30 Professional Services-Revise City Des Professional services-Notre Dame Schc Professional Services-Prospect MBC-6/ Professional Services-Generator asses Professional Services-50th District C Professional Services-City Hall Build Professional Services-Sheriff Stairs Professional Services-City Hall Build	46,795.40 1,057.80 15,000.00 767.12 763.17 265.50 47.21 9,945.75 1,916.51 746.12	Open Open Open Open Open Open Open Open Open Open
						<u>77,304.58</u>	
07/20/2017	CONS	519203	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD 06/01/17-06/30/17	21,842.33	Open

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07/20/2017	CONS	519204	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE June Law Dept File Storage 7/1/17-7/31/17 STORAGE FOR FIRE DEPT FILES 7/1/17-7 STORAGE-SANITATION FILES -7/1-31/17	278.42 206.95 194.40 237.88	Open Open Open Open
						<u>917.65</u>	
07/20/2017	CONS	519205	REFUND BD	Jerome Dean Hill	Refund lot combination application ca	100.00	Open
07/20/2017	CONS	519206	10004093	JTW Event Management LLC	PROFESSIONAL SERVICES - 2017 PONTIAC PROFESSIONAL SERVICES - 2017 PONTIAC	3,500.00 3,000.00	Open Open
						<u>6,500.00</u>	
07/20/2017	CONS	519207	00013185	KRISTEL GROUP, INC.	City Hall JANITORIAL SERVICE - May 20 City Hall JANITORIAL SERVICE - June 2 Sheriff Substation JANITORIAL SERVICE Sheriff Substation JANITORIAL SERVICE Bowen Senior Center JANITORIAL SERVIC Ruth Peterson Senior Center JANITORIA Bowen Senior Center JANITORIAL SERVIC Ruth Peterson Senior Center JANITORIA Bowen Center-Strip and Wax Floors-4/2 Ruth Peterson-Strip and Wax Floors- 0	3,985.50 3,898.50 2,925.00 2,925.00 1,235.00 574.25 1,235.00 574.25 1,187.00 1,256.00	Open Open Open Open Open Open Open Open Open Open
						<u>19,795.50</u>	
07/20/2017	CONS	519208	REFUND DEP	Linda Lyles	Refund Bowen Center rental deposit -	100.00	Open
07/20/2017	CONS	519209	00001592	LOOMIS	ARMORED CAR SERVICE July 2017 ARMORED CAR SERVICE FUEL FEE (06/17)	677.42 40.65	Open Open
						<u>718.07</u>	
07/20/2017	CONS	519210	REFUND BD	Macson Electric LLC	Refund cancelled permit PE160284 - 59	75.00	Open
07/20/2017	CONS	519211	00012978	Meadowbrook, Inc.	ACTIVE RETIREE HEALTH INSURANCE - JUN	4,012.00	Open
07/20/2017	CONS	519212	EMP. REIMB	MICKIE HOWARD	Refund Employee expenditure for Senic	239.26	Open
07/20/2017	CONS	519213	00000598	OAKLAND COUNTY	SHERIFF PATROL&DISPATCH SERVICES JUNE OAKLAND COUNTY SHERIFF - 05/13.17 - 0	890,874.91 139,765.23	Open Open
						<u>1,030,640.14</u>	
07/20/2017	CONS	519214	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL, MAINTENANCE - May 20 Scats & AutoScope - May 2017 GALLOGLY ROAD GRADING 7/15/17 Fuel - Winter Maint - April 2017	16,157.30 810.35 650.00 82.75	Open Open Open Open
						<u>17,700.40</u>	
07/20/2017	CONS	519215	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS Microsoft Office 2016 Upgrade 6/30/17	25,750.00 29,530.00	Open Open
						<u>55,280.00</u>	
07/20/2017	CONS	519216	10003275	Power Plan	Parts for Cemetery Backhoe-Ottawa Par	400.32	Open
07/20/2017	CONS	519217	10000667	PSI, INC.	453 B Instructions 4-1 Boxes	588.73	Open
07/20/2017	CONS	519218	10004083	Rowe Professional Services Company	FEATHERSTONE BRIDGE - CONSTR ENGRG -	478.00	Open
07/20/2017	CONS	519219	00011704	SPENCER OIL COMPANY	fuel - June 2017	1,120.71	Open
07/20/2017	CONS	519220	00012256	STAPLES BUSINESS ADVANTAGE	#3345364854 City Council and clerk su #3345364855 City Council supplies - 1 #3345364856 City Clerk supplies- ocn	16.59 200.88 65.98	Open Open Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					#3345364857 City clerk supplies -casi	24.99	Open
					Office Supplies-Ruth Peterson, Bowen,	824.73	Open
					#3345364859 Office Supplies-Ink cartr	692.97	Open
					#3345364861 City Clerk supplies -exte	347.13	Open
					#3345364862 OFFICE SUPPLIES-Ink, Fold	910.15	Open
					#3345364863 Mayor OFFICE SUPPLIES-NXT	51.98	Open
					#3345779918 City Clerk supplies-samsu	279.99	Open
					#3345779919 Mayor Office Supplies-8GE	74.95	Open
					#3345779920 Mayors Office Supplies-8G	14.99	Open
					#3345364860 Return Invoice 3344087365	(2.51)	Open
						<u>3,502.82</u>	
07/20/2017	CONS	519221	10001001	TREASURER, CITY OF PONTIAC-PETTY C	City wide petty cash transactions 7-6	534.93	Open
07/20/2017	CONS	519222	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - Weekend	360.00	Open
07/20/2017	CONS	519223	00002783	UNIVERSITY LAWN EQUIPMENT, INC	Maintenance/Repairs to Cut off Saw 6/	366.44	Open
07/20/2017	CONS	519224	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 6/8-30-17	32.47	Open
					WATER SEWER FOR MONTH OF 7/1-6/17	8.86	Open
					WATER SEWER FOR MONTH OF 6/6-28/17	69.52	Open
						<u>110.85</u>	
07/20/2017	CONS	519225	REFUND BD	Xalt Energy	Refund fund applied to wrong permit F	240.00	Open
07/20/2017	CONS	519226	00000603	OAKLAND COUNTY TREASURER	WRC disconnects not in CDBG 64Clarenc	3,615.00	Open
07/20/2017	CONS	7(S)	00001596	Gunners Meters And Parts	Oak Hill Cemetery sprinkler supplies-	265.00	Open
					Returned Oak Hill Cemetery sprinkler	(265.00)	Open
						<u>0.00</u>	
07/21/2017	CONS	519227	00012256	STAPLES BUSINESS ADVANTAGE	Mayor's Copies for event	313.01	Open
<b>CONS TOTALS:</b>							
Total of 52 Checks:						1,613,480.77	
Less 2 Void Checks:						0.00	
Total of 50 Disbursements:						<u>1,613,480.77</u>	