

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/21/2017	BOND	11227	10002889	50TH DISTRICT COURT	APPLY BONDS	655.00	Open
09/21/2017	BOND	11228	BOND	BERNARD COGGINS	BOND D298222 9/15/17 D274340 2/16/17	190.00	Open
09/21/2017	BOND	11229	BOND	DUANE STARKSEL	BOND D298522 9/18/17	285.00	Open
09/21/2017	BOND	11230	BOND	LARI BRISCO	BOND D293622 8/3/17	200.00	Open
09/21/2017	BOND	11231	BOND	MCNEELY AND MITTELSTAEDT, P.C.	BOND D223653 10/2/15	960.00	Open
09/21/2017	BOND	11232	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	5,700.00	Open
09/21/2017	BOND	11233	BOND	SHELIA QUINTON	REPLACE CK#11122 BOND D291135 7/11/17	100.00	Open
09/21/2017	BOND	11234	BOND	TRAVINA WILLIAMS	REPLACE CK#11088 BONDS D286920, 23 5/	675.00	Open
BOND TOTALS:							
Total of 8 Checks:						8,765.00	
Less 0 Void Checks:						0.00	
Total of 8 Disbursements:						8,765.00	
Bank CONS CONSOLIDATED							
09/21/2017	CONS	519689	10002840	21ST CENTURY NEWSPAPERS // SHARED	City of pontiac notice 09/01/2017	295.69	Open
09/21/2017	CONS	519690	10002333	A-1 TRUCK PARTS	Cemetery Dump Truck #654 -Oil Filter Cemetery Dump Truck #654- door parts	26.83 62.82	Open Open
						89.65	
09/21/2017	CONS	519691	00000008	Ace Locksmith's	City Hall DPW - change cylinder and k DPW fire station #2 storage -change c Oak Hill Cemetery - change cylinder City Hall Building -change cylinder a	150.45 90.00 80.50 13.00	Open Open Open Open
						333.95	
09/21/2017	CONS	519692	JUROR	Acosta, Haley Bleu	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519693	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement Traffic Sign Replacement	1,417.40 1,100.25	Open Open
						2,517.65	
09/21/2017	CONS	519694	10001957	AJAX MATERIALS CORPORATION	Aspahlt 1.93 Ton 20AM Wearing 9/5/17 Aspahlt 5.06Ton 20AM Wearing 9/13/17 Aspahlt 1.49 Ton 20 AM Wearing 9/14/1	113.87 300.54 87.91	Open Open Open
						502.32	
09/21/2017	CONS	519695	EMP. REIMB	Alfred Nettle	Refund Employee parts for dump truck	8.17	Open
09/21/2017	CONS	519696	00012301	ALL STAR MOTORCOACH, INC.	TRANSPORTATION TO FENWICK MI, (BOWEN	1,050.00	Open
09/21/2017	CONS	519697	JUROR	Amsbaugh, Danny R.	Jury Duty August 7th to August 9th 20	25.25	Open
09/21/2017	CONS	519698	10004111	Anderson Excavating	Lot Cleanup - Canterbury 9/6/17 Storm Pipe - Marquette & Nelson 8/18-	905.00 6,896.25	Open Open
						7,801.25	
09/21/2017	CONS	519699	JUROR	Arguelles, Daniella Louise	Jury Duty August 7th to August 9th 20	65.50	Open
09/21/2017	CONS	519700	JUROR	Armstrong, Raymond N.	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519701	00000050	AT & T	#1732867304TELECOMUNICATION SERVICES	4,978.39	Open
09/21/2017	CONS	519702	00000050	AT & T	TELECOMUNICATION SERVICES 9/10-10/9/1	1,210.56	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 09/16/2017 - 09/22/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					TELECOMUNICATION SERVICES 9/16-10/15/	575.33	Open
						1,785.89	
09/21/2017	CONS	519703	00000050	AT & T	TELECOMUNICATION SERVICES 8/9-9/8/17	88.18	Open
09/21/2017	CONS	519704	00000050	AT & T	TELECOMUNICATION SERVICES 8/10-9/9/17	416.51	Open
09/21/2017	CONS	519705	JUROR	Barbee, Angela A	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519706	JUROR	Barnard, Diana K.	Jury Duty August 7th to August 9th 20	65.50	Open
09/21/2017	CONS	519707	JUROR	Barnes, Deloris	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519708	JUROR	Batchelor, Jason D.	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519709	JUROR	Beam, Theresia L.	Jury Duty August 7th to August 9th 20	65.50	Open
09/21/2017	CONS	519710	JUROR	Bell, Diana T.	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519711	JUROR	Bell, Lowrenzo	Jury Duty August 7th to August 9th 20	65.50	Open
09/21/2017	CONS	519712	JUROR	Bell, Serita Ivora	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519713	JUROR	Bellantuono, Paul Michael	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519714	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL / ACTIVE/RETIREE HEALTH	19,330.82	Open
					ACTIVE DENTAL / ACTIVE/RETIREE HEALTH	11,987.62	Open
					ACTIVE DENTAL / ACTIVE/RETIREE HEALTH	160,791.56	Open
					ACTIVE DENTAL / ACTIVE/RETIREE HEALTH	11,449.88	Open
					ACTIVE DENTAL / ACTIVE/RETIREE HEALTH	486.23	Open
					ACTIVE DENTAL / ACTIVE/RETIREE HEALTH	2,671.79	Open
						206,717.90	
09/21/2017	CONS	519715	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 8/1/17-8/31/17	18,314.13	Open
09/21/2017	CONS	519716	00001244	COMCAST CABLEVISION	Cable bill - City Council 9/27/17-10	111.96	Open
					Internet & Phone - Ottawa Park Cemete	307.24	Open
						419.20	
09/21/2017	CONS	519717	00001269	Contractors Fence Service	Fence repairs - Parks on Strathmore a	4,594.85	Open
09/21/2017	CONS	519718	10003084	CURBCO INC	POTHOLE PATCHING - August 2017	11,512.50	Open
09/21/2017	CONS	519719	REFUND DEP	David Monroe	Refund Beaudette multiple dates renta	100.00	Open
09/21/2017	CONS	519720	10000127	DELTA DENTAL OF MICHIGAN	DELTA DENTAL 50TH DISTRICT CT - OCTOB	1,407.03	Open
09/21/2017	CONS	519721	00012689	Detroit Pencil Company	DPW / Engineering supplies- copy pape	78.68	Open
09/21/2017	CONS	519722	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/5-9/5/1	27.43	Open
09/21/2017	CONS	519723	00013102	FIRST AMERICAN TITLE INSURANCE COM	Phoenix Parking Deck - File Handling	250.00	Open
09/21/2017	CONS	519724	10004142	Fleis & VandenBrink Engineering,In	For services rendered through 8-26-17	1,711.45	Open
09/21/2017	CONS	519725	10003736	General Code, CMS, LLC	Engineering - Laserfiche System	45,223.00	Open
09/21/2017	CONS	519726	00013036	GIARMARCO MULLINS & HORTON, P.C.	General Legal/Labor legal services 7/	7,340.60	Open
					Prosecutions-50th District Court Lega	17,311.28	Open
					Michigan Tax Tribunal legal services	756.40	Open
					Retired Employees Association legal s	1,750.00	Open
					Ottawa Tower II, LLC, ET AL legal ser	17,955.28	Open
					Board of Trustees PFRS/VEBA legal ser	1,787.50	Open
					City Council Matters legal services 8	1,251.50	Open
						48,152.56	
09/21/2017	CONS	519727	00001643	HODGES SUPPLY COMPANY	Oak Hill Cemeter groung supplies- pip	71.09	Open
					Oak Hill Cemetery supplies - pipe fit	33.47	Open
					Oak Hill Cemetery supplies- pipe fitt	8.54	Open
					Oak Hill Cemetery supplies-pipe fitti	125.78	Open
						238.88	
09/21/2017	CONS	519728	00001649	HOME DEPOT/COMM. CREDIT	Bowen Center Supplies - HDMI cable	34.97	Open
					Bowen Center supplies- HDMI extension	7.97	Open
					Bowen Center supplies - painters touc	11.61	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 09/16/2017 - 09/22/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Oak Hill Cemetery supplies - coupling	8.74	Open
					DPW supplies- 24 pack 1/2 liter water	9.92	Open
					Police Dept Building supplies - Keys	65.85	Open
					Police Dept. building supplies - key	73.91	Open
					Ruth Peterson Building supplies - key	117.66	Open
					City Hall Building supplies - veritca	544.32	Open
						<u>874.95</u>	
09/21/2017	CONS	519729	10004086	Jonathan Witz & Associates	2017 Pontiac Power Week Consulting -T	2,500.00	Open
					2017 Pontiac Power Week Consulting -	2,865.00	Open
					2017 Pontiac Power Week Consulting -	10,000.00	Open
						<u>15,365.00</u>	
09/21/2017	CONS	519730	EMP. REIMB	Larry Robinson	Refund Employee City Hall Electrical	12.00	Open
09/21/2017	CONS	519731	REFUND DEP	Lisa Calhoun	Refund Bowen Center rental deposit 9-	100.00	Open
09/21/2017	CONS	519732	00001592	LOOMIS	ARMORED CAR SERVICE - Sep 2017 and Au	718.07	Open
09/21/2017	CONS	519733	00012978	Meadowbrook, Inc.	RETIREE PRE65/MA INSURANCE - AUGUST 2	3,986.50	Open
09/21/2017	CONS	519734	10003957	MONA STORM - STORM REPORTING	Transcript of the Special Pontiac RTA	125.00	Open
09/21/2017	CONS	519735	10003912	MONAGHAN, P.C.	Legal Services Rendered Through Augus	16,058.60	Open
09/21/2017	CONS	519736	00010549	Mutual of Omaha Insurance Company	ACTIVE EMPLOYEES LIFE INSURANCE - OCT	2,035.04	Open
09/21/2017	CONS	519737	10001088	Nelco Supply Co.	Court Janitorial Supplies - antibacte	66.50	Open
09/21/2017	CONS	519738	10004144	Nick's Corner	Lunch for Super Saturday Employees	70.99	Open
09/21/2017	CONS	519739	00000596	NTH CONSULTANTS	Professional Services thru 9/8/17-as	4,502.20	Open
09/21/2017	CONS	519740	00000598	OAKLAND COUNTY	OAKLAND COUNTY SHERIFF OT 7/22/17 - 0	103,121.66	Open
					SHERIFF Fixed Patrol & Dispatch SERVI	890,874.92	Open
						<u>993,996.58</u>	
09/21/2017	CONS	519741	00002229	OAKLAND COUNTY ROAD COMM	ASPHALT MILLINGS 7/28-8/2/17 44 ton @	154.00	Open
09/21/2017	CONS	519742	00000603	OAKLAND COUNTY TREASURER	WRC disconnects not CDBG-rehab agreem	5,646.00	Open
09/21/2017	CONS	519743	10001123	OFFICETEAM	TEMPORARY HELP - MAYOR OFFICE WE 8/25	106.38	Open
09/21/2017	CONS	519744	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,750.00	Open
					Network Jack Replacement Parts	458.00	Open
					Youth Program USB WIFI Adpaters	300.00	Open
					APC UPS Power Supply 2ND Floor	718.00	Open
						<u>27,226.00</u>	
09/21/2017	CONS	519745	10000667	PSI, INC.	City Clerk supplies - secrecy sleeves	368.85	Open
09/21/2017	CONS	519746	EMP. REIMB	Randolph R Carter	Refund Employee costs for Japan Siste	1,888.57	Open
09/21/2017	CONS	519747	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIER IMAGES 05/31/17 - 8/30/17	1,501.48	Open
09/21/2017	CONS	519748	10003760	SCOTT'S LOCK & KEY	City Hall building supplies - keys &	7.60	Open
09/21/2017	CONS	519749	10003979	SHORE TEL INC	Sky Connect Fax 10/01-31/17	23.52	Open
09/21/2017	CONS	519750	00002600	Spartan Distributors	Supplies - sprinkler system - city ha	219.34	Open
					Supplies - sprinkler system - city ha	16.66	Open
						<u>236.00</u>	
09/21/2017	CONS	519751	00012256	STAPLES BUSINESS ADVANTAGE	3352380822 City Clerk Supplies addres	148.19	Open
					3352380824 City Clerk monitor	199.95	Open
					3352380825 Finance OFFICE SUPPLIES-Ke	39.99	Open
					3352380827 Mayor Office Supplies-Bind	584.09	Open
					3352380829 Mayor Office Supplies Pos	273.99	Open
					3352380831 Treasurer Office Supplies	12.00	Open
						<u>1,258.21</u>	
09/21/2017	CONS	519752	00002682	TESTAMERICA LABORATORIES, INC.	COLLIER ROAD LANDFILL MONITORING AND	10,257.50	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/21/2017	CONS	519753	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE Lawn Mowing and Debris Removal Servic	163,750.00 5,970.00	Open Open
						<u>169,720.00</u>	
09/21/2017	CONS	519754	10003813	WATER RESOURCE COMMISSIONER	Soil Erosion Permit - Quarterly Inspe	517.50	Open
09/21/2017	CONS	519755	JUROR	Weaver, Alphonso L.	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519756	JUROR	Weber, Kerry Phillip	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519757	JUROR	Wheeler, Gregory D	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519758	JUROR	Whitfield, George E.	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519759	JUROR	Williams, Joanna M.	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519760	JUROR	Williams, Katrina A.	Jury Duty August 7th to August 9th 20	12.75	Open
09/21/2017	CONS	519761	JUROR	Wilson, Latricia Marria	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519762	JUROR	Womack, Michael A.	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519763	JUROR	Woody, Caleb James	Jury Duty August 7th to August 9th 20	65.50	Open
09/21/2017	CONS	519764	JUROR	Worthy, John S.	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519765	JUROR	Xiong, James	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519766	JUROR	Ye-Bale, Paula H.	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519767	00002895	YOUNG SUPPLY CO	Ruth Peterson Center building supplie	339.49	Open
09/21/2017	CONS	519768	JUROR	Zunda, Shandra M	Jury Duty August 7th to August 9th 20	38.00	Open
09/21/2017	CONS	519769	JUROR	Zylema, Melissa Kay	Jury Duty August 7th to August 9th 20	38.00	Open
09/22/2017	CONS	519770	00001822	FEDEX OFFICE	Music Festival Concert-09/23/17	1,459.75	Open

## CONS TOTALS:

Total of 82 Checks:

1,618,363.04

Less 0 Void Checks:

0.00

Total of 82 Disbursements:

1,618,363.04

## REPORT TOTALS:

Total of 90 Checks:

1,627,128.04

Less 0 Void Checks:

0.00

Total of 90 Disbursements:

1,627,128.04