

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
08/25/2016	CONS	517013	10001957	AJAX MATERIALS CORPORATION	ASPHALT	112.00	Open
					ASPHALT	246.60	Open
					ASPHALT	259.80	Open
						<u>618.40</u>	
08/25/2016	CONS	517014	10004100	Amando Amando	Sister City Performance (entertainmen	300.00	Open
08/25/2016	CONS	517015	00000050	AT & T	TELECOMUNICATION SERVICES 8/16/16-9/1	542.55	Open
					TELECOMUNICATION SERVICES 8/10/16-9/9	1,495.20	Open
						<u>2,037.75</u>	
08/25/2016	CONS	517016	00000050	AT & T	Mobile TELECOMUNICATION SERVICES 7/10	403.53	Open
08/25/2016	CONS	517017	10003803	BENEDETTO TISEO	8-17-16 Board of Appeals Attendance	50.00	Open
08/25/2016	CONS	517018	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL INSURANCE 9/1/16 - 9/3	20,866.68	Open
					ACTIVE DENTAL INSURANCE 9/1/16 - 9/3	11,987.62	Open
					ACTIVE DENTAL INSURANCE 9/1/16 - 9/3	176,643.50	Open
					ACTIVE DENTAL INSURANCE 9/1/16 - 9/3	10,481.36	Open
					ACTIVE DENTAL INSURANCE 9/1/16 - 9/3	444.85	Open
					ACTIVE DENTAL INSURANCE 9/1/16 - 9/3	2,446.00	Open
						<u>222,870.01</u>	
08/25/2016	CONS	517019	00001244	COMCAST CABLEVISION	Cable Bill - City Council - 8/27/16-9	119.23	Open
08/25/2016	CONS	517020	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 6/21/16-6/30/16	7.22	Open
					UTILITIES GAS SERVICE 7/1/16-7/20/16	14.43	Open
					UTILITIES GAS SERVICE 7/20/16-8/17/16	74.15	Open
					UTILITIES GAS SERVICE 7/21/16-8/18/16	13.33	Open
					UTILITIES GAS SERVICE 7/21/16-8/18/16	23.31	Open
					UTILITIES GAS SERVICE 7/21/16-8/18/16	35.89	Open
						<u>168.33</u>	
08/25/2016	CONS	517021	REFUND DEP	D.V.M. Utilities Inc	Refund ROW Permit 15-0366 Deposit -M5	5,750.00	Open
08/25/2016	CONS	517022	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 8/9/16 THRU 8/18/16	2,710.00	Open
08/25/2016	CONS	517023	REFUND BD	Foundation Systems of Michigan	Customer Cancelled Permit #PB160532 -	375.00	Open
08/25/2016	CONS	517024	10004091	Harpco Mechanical Heat & Cold Inc	ROOF TOP UNIT - CONDENSER FAN MOTOR A	270.00	Open
08/25/2016	CONS	517025	00001649	HOME DEPOT/COMM. CREDIT	DPW supplies-key tags	3.96	Open
					DPW supplies -self tapping screws	6.98	Open
						<u>10.94</u>	
08/25/2016	CONS	517026	00001652	Honigman Miller Schwartz & Cohn	#381557-Phoenix Center Garage 7/6/16-	3,675.60	Open
08/25/2016	CONS	517027	REFUND DEP	Hopewell Baptist Church	Refund ROW Permit 16-1414 Deposit - C	300.00	Open
08/25/2016	CONS	517028	10003806	KEVIN STEWART	8-17-16 Board of Appeals Attendance	50.00	Open
08/25/2016	CONS	517029	REFUND DEP	LECOM COMMUNICATIONS	Refund ROW Permit #16-1085 -1200Cesar	1,147.24	Open
					Refund ROW Permit #16-1043 Deposit-17	2,931.47	Open
						<u>4,078.71</u>	
08/25/2016	CONS	517030	00001592	LOOMIS	ARMORED CAR SERVICEAug 2016 & July 20	655.67	Open
08/25/2016	CONS	517031	00002068	MILLER CANFIELD PADDOCK & STONE,PI	Retiree Healthcare Litigation through	700.00	Open
08/25/2016	CONS	517032	00011345	MILLER CONSULTATIONS & ELECTION,IN	voter enter signs and voting has move	323.43	Open
					voter enter signs and voting has move	324.03	Open

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						647.46	
08/25/2016	CONS	517033	10003957	MONA STORM - STORM REPORTING	Minute for 7-6-16 Planning Commission	215.00	Open
					Minutes to the 7-13-16 ZBA	80.00	Open
						<u>295.00</u>	
08/25/2016	CONS	517034	10001088	Nelco Supply Co.	DPW Janitorial Supplies - wet floor s	73.60	Open
08/25/2016	CONS	517035	00002217	OAKLAND COUNTY LEGAL NEWS	Planning Comm. Special Mtg. - 8-12-16	80.25	Open
08/25/2016	CONS	517036	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES From May 1 2016 Thur Jun	1,885.00	Open
08/25/2016	CONS	517037	00012982	PCM SALES INC	INFORMATION TECHNOLOGY PROFESSIONAL S	25,500.00	Open
					HDMI Mail to VGA Female Adapters for	25.00	Open
					Displayport to VGA Adapters for New C	1,386.00	Open
					Color Printer For Wade Trim- 500 HP I	756.00	Open
					Displayport to VGA Adapters for New C	1,386.00	Open
					Displayport to VGA Adapters for New C	<u>(1,386.00)</u>	Open
						27,667.00	
08/25/2016	CONS	517038	REFUND DEP	Prentella Robinson	Refund Bowen Center Rental Deposit -8	100.00	Open
08/25/2016	CONS	517039	10000667	PSI, INC.	Voter registration applications w lab	268.65	Open
08/25/2016	CONS	517040	00002415	R S Contracting Inc	Pavement Marking - Bowen Center Parki	800.00	Open
08/25/2016	CONS	517041	10003802	RAMONA HOFMEISTER	8-17-16 Board of Appeals Attendance	50.00	Open
08/25/2016	CONS	517042	10003769	SERVICE HEATING & PLUMBING CORP	Courthouse - welded cracked door hand	93.60	Open
					Police - 1st floor a/c - Quoted repai	150.50	Open
						<u>244.10</u>	
08/25/2016	CONS	517043	00002596	Sound Planning Communication	Portable Sound System	8,199.44	Open
					Reconfigured Portable Sound System Ca	419.00	Open
						<u>8,618.44</u>	
08/25/2016	CONS	517044	00012256	STAPLES BUSINESS ADVANTAGE	#3311009382 Office Supplies - Finance	197.98	Open
					#3311558073 card stock 250 and ink pr	200.43	Open
					#3311009383 OFFICE SUPPLIES-paper, sh	90.12	Open
						<u>488.53</u>	
08/25/2016	CONS	517045	10003234	STATE OF MICHIGAN - ICC	INSPECTION - HOT WATER HEAT - BOILER	150.00	Open
08/25/2016	CONS	517046	REFUND DEP	Styl-Rite Homes	Refund ROW Permit #16-1413 Deposit -	500.00	Open
08/25/2016	CONS	517047	00002682	TESTAMERICA LABORATORIES, INC.	COLLIER ROAD LANDFILL MONITORING AND	10,212.50	Open
08/25/2016	CONS	517048	10004043	THE IRON BARN	REMOVAL OF BEEHIVE AT MURPHY PARK AND	350.00	Open
08/25/2016	CONS	517049	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
					Professional Services 2016 First & Se	71,113.18	Open
						<u>234,863.18</u>	
08/25/2016	CONS	517050	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 6/29/16-6/30	15.24	Open
					WATER SEWER FOR MONTH OF 7/7/16-8/8/1	35.45	Open
						<u>50.69</u>	
08/25/2016	CONS	517051	10003990	WILLIE G. WESLEY III	Electronic Poll Book Troubleshooting	150.00	Open

CONS TOTALS:

Total of 39 Checks:
 Less 0 Void Checks:

532,637.57
 0.00

08/26/2016 02:41 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/20/2016 - 08/26/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 39 Disbursements:						532,637.57	