

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/05/2017	BOND	10962	10002889	50TH DISTRICT COURT	FFT BONDS	848.00	Open
04/05/2017	BOND	10963	10002889	50TH DISTRICT COURT	APPLY BONDS	1,353.00	Open
04/05/2017	BOND	10964	BOND	BEATRICE NEAIL	RESTITUTION TO VICTIM	403.40	Open
04/05/2017	BOND	10965	BOND	BRIDGET GOODNIGHT	BOND D277427 3/17/17	250.00	Open
04/05/2017	BOND	10966	BOND	CAMERON TATE	BOND D278840 3/31/17	205.00	Open
04/05/2017	BOND	10967	BOND	CODY SWISHER	BOND D278369 3/27/17	170.00	Open
04/05/2017	BOND	10968	BOND	CURTIS EVANS	BOND D254435 7/21/16	320.00	Open
04/05/2017	BOND	10969	BOND	DYWAN HENRY	BOND D278770 3/30/17	45.00	Open
04/05/2017	BOND	10970	BOND	FELICIA ADDISON	BOND D273113 2/2/17	180.00	Open
04/05/2017	BOND	10971	BOND	FOREMAN MILLS	RESTITUITON TO VICTIM DEFT: (CRYSTAL	45.00	Open
04/05/2017	BOND	10972	BOND	GARRY DANISKA	BOND D248620 5/23/16	450.00	Open
04/05/2017	BOND	10973	BOND	JERRY BURKS	BOND D274286 2/16/17	275.00	Open
04/05/2017	BOND	10974	BOND	KEISHA KAIGLER	RESTITUTION D274859 2/23/17	200.00	Open
04/05/2017	BOND	10975	BOND	KIMBERLY STACHECKI	BOND D273087 2/2/17	250.00	Open
04/05/2017	BOND	10976	BOND	LISA LICAVOLI	BOND D279066 4/3/17	20.00	Open
04/05/2017	BOND	10977	BOND	MARIA GIALDI	RESTITUTION TO VIC F278726 3/30/17	100.00	Open
04/05/2017	BOND	10978	BOND	MARTIN DAVIS	BOND D278772 3/30/17	500.00	Open
04/05/2017	BOND	10979	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,150.00	Open
04/05/2017	BOND	10980	BOND	SHAUNA EVANS	RESTITUTION TO VICTIM D274659 2/22/17	50.00	Open
04/05/2017	BOND	10981	BOND	STATE OF MICHIGAN	CS#10211535 DEFT: TASHA ANN STINSON	1,200.00	Open
04/05/2017	BOND	10982	BOND	TAMRIA JONES	BOND D274346 2/16/17	250.00	Open
04/05/2017	BOND	10983	BOND	TONY MARKRAY	BONDS D274689,90,91,92, 2/22/17	355.00	Open
04/05/2017	BOND	10984	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	160.00	Open

BOND TOTALS:

Total of 23 Checks:	8,779.40
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	<u>8,779.40</u>

Bank CONS CONSOLIDATED

04/06/2017	CONS	518462	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Sign Replacement job#17014	6,562.70	Open
04/06/2017	CONS	518463	10001957	AJAX MATERIALS CORPORATION	Asphalt 3.23 Ton UPM Cold mix 3/20/17	332.69	Open
					Asphalt UPM Cold Mix 3.37 Ton 3/20/17	347.11	Open
					Asphalt 1.41 ton UPM Cold MIX 3/20/17	145.23	Open
					Asphalt 3.27 ton UPM Cold Mix 3/22/17	336.81	Open
					Asphalt 2.51 Ton UPM Cold Mix 3/22/17	258.53	Open
					Asphalt 2.7 ton UPM Cold Mix 3/22/17	278.10	Open
					Asphalt 15.35 Ton UPM Cold Mix 3/21/17	1,581.05	Open
					Asphalt 4.64 Ton UPM Cold Mix 3/20/17	477.92	Open
						<u>3,757.44</u>	
04/06/2017	CONS	518464	00012532	CITY OF PONTIAC POLICE&FIRE RET.SY2017	CITY'S PENSION CONTRIBUTION PER	1,773,627.00	Open
04/06/2017	CONS	518465	00001244	COMCAST CABLEVISION	Cable Bill - Ruth Peterson - 4/9/17-5	150.38	Open
04/06/2017	CONS	518466	REFUND DEP	DaLori Coward	Refund Bowen Center rental deposit -	100.00	Open
04/06/2017	CONS	518467	10003943	DMP CEMETERY MANAGEMENT	OTTAWA PARK CEMETERY-STELMACH, GARY/I	735.00	Open
					OTTAWA PARK CEMETERY DELONG,Margery G	175.00	Open
					OTTAWA PARK CEMETERY-CAMPBELL, DAVID	215.00	Open
					OTTAWA PARK CEMETERY SMITH, MARGARET	318.00	Open
					OTTAWA PARK CEMETERY HANES, DECIL J (250.00	Open
					OTTAWA PARK CEMETERY SMITH, LLOYD EUG	170.00	Open
					OTTAWA PARK CEMETERY TARKET, GARY L.	484.00	Open
					OTTAWA PARK CEMETERY JAMES, CHARLES I	850.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 04/01/2017 - 04/07/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					OTTAWA PARK CEMETERY RYESON, DIANE L	950.00	Open
					OTTAWA PARK CEMETERY LEAVY, III JOSEF	655.00	Open
					OTTAWA PARK CEMETERY CASTLE, TROY N (400.00	Open
					OTTAWA PARK CEMETERY GATES, CHARLES p	250.00	Open
					OTTAWA PARK CEMETERY HOWE, EILEEN (10	318.00	Open
					OTTAWA PARK CEMETERY BUCKNER, MAY F (850.00	Open
						<u>6,620.00</u>	
04/06/2017	CONS	518468	EMP. REIMB	Dr. Doris Taylor-Burks	Refund Employee Mileage to/from Frank	148.93	Open
04/06/2017	CONS	518469	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 2/23-3/22	9,809.22	Open
					UTILITIIES ELECTRIC SERVICE 3/1-3/31/	68,353.43	Open
						<u>78,162.65</u>	
04/06/2017	CONS	518470	00001591	GUARDIAN ALARM CO. OF MI,	ALARM MONITORING-TREASURY 4/1-6/30/17	267.27	Open
					FY 16-17SERVER ROOM FIRE MONITORING S	150.00	Open
						<u>417.27</u>	
04/06/2017	CONS	518471	00001649	HOME DEPOT/COMM. CREDIT	Mayor's office supplies-locks & warra	294.00	Open
					Mayor's office supplies - super glue,	43.43	Open
						<u>337.43</u>	
04/06/2017	CONS	518472	EMP. REIMB	LARRY ROBINSON	Refund Employee purchase of batteries	7.41	Open
04/06/2017	CONS	518473	REFUND DEP	Manuel Gutierrez	Refund Bowen Center rental deposit -	100.00	Open
04/06/2017	CONS	518474	10003957	MONA STORM - STORM REPORTING	Minutes to the 3-21-17-ZBA Meeting	135.00	Open
04/06/2017	CONS	518475	10004048	NATION HOME IMPROVEMENT	Repainted 3 offices in the Mayor's D	1,200.00	Open
04/06/2017	CONS	518476	00000598	OAKLAND COUNTY	Payment of delinquent taxes for 362 V	100.00	Open
04/06/2017	CONS	518477	00000598	OAKLAND COUNTY CORPORATION COUNSEL	Oakland County Michigan Dept of Corpc	592.00	Open
04/06/2017	CONS	518478	00002217	OAKLAND COUNTY LEGAL NEWS	4-18-2017 ZBA Public Notice #1310226	102.00	Open
04/06/2017	CONS	518479	00012256	STAPLES BUSINESS ADVANTAGE	#3334668007 Council office supplies-	169.95	Open
					#3334668008 Council office supplies-h	234.15	Open
					#3334668010 Finance office supplies-p	88.23	Open
					#3334668009 Returned incorrect ink ca	(89.12)	Open
						<u>403.21</u>	
04/06/2017	CONS	518480	10001001	TREASURER, CITY OF PONTIAC-PETTY CC	City wide petty cash transactions 2/3	549.28	Open
04/06/2017	CONS	518481	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 3/1/17 - 3/17/17	26,962.50	Open
04/06/2017	CONS	518482	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 2/27/17-3/29	398.72	Open
					WATER SEWER FOR MONTH OF 2/27/17-3/28	485.95	Open
					WATER SEWER FOR MONTH OF 2/28/17-3/28	623.92	Open
					WATER SEWER FOR MONTH OF 2/27/17-3/28	558.83	Open
					WATER SEWER FOR MONTH OF 2/27/17-3/29	34.18	Open
					WATER SEWER FOR MONTH OF 2/28/17-3/29	275.13	Open
						<u>2,376.73</u>	
04/06/2017	CONS	518483	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES APRIL 1, 2017 THROUGH J	1,708,875.00	Open
04/06/2017	CONS	518484	00002832	WATERFORD A CHARTER TOWNSHIP	Water Sewer 348 S BLVD 1/17/17-2/15/1	217.28	Open
					Water Sewer 348 S BLVD 2/15/17-3/15/1	217.28	Open
					ELECTRIC COST 348 S BLVD 12/29/16-2/	333.73	Open
					ELECTRIC COST 348 S BLVD 2/1-3/1/17	275.34	Open
					CONSUMER GAS 348 S. BLVD 1/20/17-2/17	1,028.66	Open
					CONSUMER GAS 348 S. BLVD 2/18/17-3/20	860.38	Open
						<u>2,932.67</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/07/2017	CONS	370(E)	00012870	US BANK NATIONAL ASSOCIATION	2007C TIFA 1 & 3 REFUNDING BONDS DEBT	1,801,106.26	Open
04/07/2017	CONS	518485	00000603	OAKLAND COUNTY TREASURER	2016 REVOLVING FUND MONTHLY INVOICE F	2,145.29	Open
CONS TOTALS:							
Total of 25 Checks:						5,417,471.15	
Less 0 Void Checks:						0.00	
Total of 25 Disbursements:						5,417,471.15	
Bank COURT FIFTH THIRD-COURT OPERATING							
04/05/2017	COURT	6509	00000603	OAKLAND COUNTY TREASURER	PENAL 40%	24,604.36	Open
04/05/2017	COURT	6510	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	113,035.73	Open
COURT TOTALS:							
Total of 2 Checks:						137,640.09	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						137,640.09	
Bank PAYR PNC PARKING							
04/06/2017	PAYR	21(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASSOC	INPARKING VIOLATION RECEIPTS SUBMITTED	11,605.00	Open
PAYR TOTALS:							
Total of 1 Checks:						11,605.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						11,605.00	
REPORT TOTALS:							
Total of 51 Checks:						5,575,495.64	
Less 0 Void Checks:						0.00	
Total of 51 Disbursements:						5,575,495.64	