

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/19/2018	BOND	11340	10002889	50TH DISTRICT COURT	APPLY BOND	170.00	Open
					APPLY BOND	250.00	Open
					APPY BOND	1,000.00	Open
					APPLY BOND	370.00	Open
					APPY BOND	35.00	Open
					APPLY BOND	175.00	Open
						<u>2,000.00</u>	
01/19/2018	BOND	11341	BOND	ANGEL MOORE	BOND D201344 10/10/17	100.00	Open
01/19/2018	BOND	11342	BOND	DELANO STEPON BENNETT	BOND D207451 12/08/17	250.00	Open
01/19/2018	BOND	11343	BOND	DENISE COBB	BOND D205656 11/22/17	140.00	Open
01/19/2018	BOND	11344	BOND	DONZELL BROADNAX	BOND D206228 12/01/17	400.00	Open
01/19/2018	BOND	11345	BOND	EVELYN EATON	BOND D204807 11/13/17	500.00	Open
01/19/2018	BOND	11346	BOND	JAMES DENDY	BOND D210280 12/21/17	250.00	Open
01/19/2018	BOND	11347	BOND	JENNA GAITER	BOND D204710 11/09/17	400.00	Open
01/19/2018	BOND	11348	BOND	JOSHUA KAPLAN	BOND D205591 11/22/17	75.00	Open
01/19/2018	BOND	11349	BOND	KEEVONTAE JAVON LUSTER	BOND D281857 04/24/17	200.00	Open
01/19/2018	BOND	11350	BOND	LUKE ANTHONY HOLSWORTH	BOND D207786 05/13/15	500.00	Open
01/19/2018	BOND	11351	BOND	QUATRELLIA SHADAE CHEERS	BOND D210599 01/04/18	130.00	Open
01/19/2018	BOND	11352	BOND	VANESSA DEANES	BOND D201759 10/12/17	100.00	Open
BOND TOTALS:							
Total of 13 Checks:						5,045.00	
Less 0 Void Checks:						0.00	
Total of 13 Disbursements:						<u>5,045.00</u>	
Bank CONS CONSOLIDATED							
01/18/2018	CONS	520684	10002840	21ST CENTURY NEWSPAPERS // SHARED	City Council Notice of Public Hearing	293.45	Open
01/18/2018	CONS	520685	10002333	A-1 TRUCK PARTS	DPW maintenance supplies and tools	243.26	Open
					DPW maintenance supplies and tools -m	6.90	Open
					DPW maintenance supplies and tools -	25.14	Open
					DPW maintenance supplies and tools-un	45.65	Open
					DPW maintenance supplies and tools -	3.59	Open
					DPW maintenance supplies and tools-8G	275.18	Open
						<u>599.72</u>	
01/18/2018	CONS	520686	00000008	Ace Locksmith's	Locks rekeyed and keys for DPW fire s	91.00	Open
01/18/2018	CONS	520687	10003843	ADVANCED DISPOSAL SERVICES	Curbside trash service - December, 20	258,236.66	Open
01/18/2018	CONS	520688	REFUND DEP	Alisha King	Refund Bowen Center rental deposit -	100.00	Open
01/18/2018	CONS	520689	00000050	AT & T	#7254299306TELECOMMUNICATION SERVICES	4,978.39	Open
01/18/2018	CONS	520690	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 12/1	16.24	Open
01/18/2018	CONS	520691	REFUND TAX	BLACK, TRISHA A	2017 Win Tax Refund 64-14-32-127-011-	26.00	Open
01/18/2018	CONS	520692	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	Retiree/Active MA Health Insurance -	47,417.36	Open
					Retiree/Active MA Health Insurance -	18,172.44	Open
					Retiree/Active MA Health Insurance -	49,403.62	Open
					Retiree/Active MA Health Insurance -	5,417.79	Open
					Retiree/Active MA Health Insurance -	10,220.90	Open
						<u>130,632.11</u>	
01/18/2018	CONS	520693	REFUND TAX	Bolling, Larry	2017 WinTax Refund 64-14-22-306-049 D	80.19	Open
01/18/2018	CONS	520694	REFUND DEP	Carolyn Hatcher	Refund Bowen Center rental deposit -	100.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/18/2018	CONS	520695	10004200	Casar Management LC	Snow Plowing - January 3rd and Januar	2,561.00	Open
					Snow Plowing -Critical Streets - Janu	2,248.49	Open
					Snow Plowing - Various locations - Ja	5,803.50	Open
						<u>10,612.99</u>	
01/18/2018	CONS	520696	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 12/1/17-12/31/17	18,314.13	Open
01/18/2018	CONS	520697	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 12/2/17-1/4/18	631.46	Open
01/18/2018	CONS	520698	REFUND TAX	CoreLogic	2017 Win Tax Refund 64-19-04-128-002	46.18	Open
					2017 Win Tax Refund 64-14-29-304-015	81.25	Open
					2017 Win Tax Refund 64-14-07-301-004	95.86	Open
					2017 Win Tax Refund 64-14-07-327-028	92.91	Open
					2017 Win Tax Refund 64-14-16-104-015	45.59	Open
					2017 Win Tax Refund 64-14-21-452-027	44.31	Open
					2017 Win Tax Refund 64-14-22-380-007	45.55	Open
					2017 Win Tax Refund 64-14-28-409-019	80.40	Open
					2017 Win Tax Refund 64-14-29-234-020	43.24	Open
						<u>575.29</u>	
01/18/2018	CONS	520699	REFUND TAX	CoreLogic	2017 Win Tax Refund 64-14-30-252-007	81.09	Open
01/18/2018	CONS	520700	REFUND TAX	CoreLogic	2017 Win Tax Refund 64-14-31-203-009	66.07	Open
					2017 Win Tax Refund 64-14-31-457-012	56.95	Open
						<u>123.02</u>	
01/18/2018	CONS	520701	10004156	Covenant Cemetery Services, Inc.	Snow Plowing - Ottawa Cemetery - 1/7/	410.68	Open
01/18/2018	CONS	520702	00000220	Creative Designs & Signs, Inc	Walls signs and city attorney desk pl	630.00	Open
01/18/2018	CONS	520703	10003084	CURBCO INC	POTHOLE PATCHING - December 2017	5,800.00	Open
01/18/2018	CONS	520704	10004015	DETROIT REGIONAL CHAMBER	Registration 2018 Mackinac Policy Con	2,100.00	Open
01/18/2018	CONS	520705	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 12/6/17-1	52.11	Open
01/18/2018	CONS	520706	EMP. REIMB	Eric Brimm	Refund Employee purchase-windshield w	28.43	Open
01/18/2018	CONS	520707	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair -Supplies&labor -	665.63	Open
					Street Light Repair -Supplies&labor-M	1,213.80	Open
					Street Light Repair-Supplies&labor-Te	8,578.77	Open
					Street Light Repair-Supplies&labor-SE	2,413.59	Open
					Street Light Repair -Labor-MLK @ Mich	370.00	Open
						<u>13,241.79</u>	
01/18/2018	CONS	520708	REFUND TAX	HABONY, ISTVAN	2017 Win Tax Refund 64-14-20-334-017-	26.00	Open
01/18/2018	CONS	520709	10004135	Hart Intercivic, Inc.	City clerk Election -2 Verity Keys an	437.58	Open
01/18/2018	CONS	520710	REFUND TAX	HELPING HANDS PLACE	2017 Win Tax Refund 64-14-33-152-014	26.00	Open
01/18/2018	CONS	520711	00001649	HOME DEPOT/COMM. CREDIT	Ottawa cemetery supplies- kerosene	87.94	Open
					Ottawa cemetery supplies-key tags, wd	11.18	Open
					Ottawa cemetery supplies-Foamular pro	52.20	Open
					DPW maintenance supplies-1/2in impact	188.98	Open
					DPW maintenance supplies-combo shoval	27.96	Open
					Ottawa cemetery supplies- kerosene pl	131.91	Open
						<u>500.17</u>	
01/18/2018	CONS	520712	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	Service and support contract - Januar	3,413.00	Open
					Income tax Billing period - October 2	19,475.51	Open
					Income Tax Billing Period - November	26,717.22	Open
					Income tax Billing period - December	20,796.39	Open
						<u>70,402.12</u>	



CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/13/2018 - 01/19/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Tree removal, brush cleanup-616 E Col	355.00	Open
					Tree removal, brush cleanup-623 Lenox	601.25	Open
					Tree removal, brush cleanup-972 Kette	90.00	Open
					Tree removal, brush cleanup-117 W Rut	185.00	Open
					7 smallTree removal, brush cleanup-8	550.00	Open
					Tree removal, brush cleanup-1117 Stan	277.50	Open
					Tree removal, brush cleanup-133 Raebu	185.00	Open
					Tree removal, brush cleanup-5 Monterey	90.00	Open
					Tree removal, brush cleanup-720 Vaugh	370.00	Open
					Tree removal, brush cleanup-413 Josly	355.00	Open
					Tree removal, brush cleanup-S of 395	647.50	Open
					Tree removal, brush cleanup-203 Judsc	92.50	Open
					Tree removal, brush cleanup-248 Cherc	61.05	Open
					Tree removal, brush cleanup-236 Cherc	138.75	Open
					Tree removal, brush cleanup-60 Chippe	46.25	Open
					Tree removal, brush cleanup-835 Menor	355.00	Open
					Tree removal, brush cleanup-168 Crest	249.00	Open
					Tree removal, brush cleanup-256 Earlm	249.00	Open
					Tree removal, brush cleanup-262 Earlm	249.00	Open
					Tree removal, brush cleanup-722 First	249.00	Open
					Tree removal, brush cleanup-404 Fourt	231.25	Open
					Tree removal, brush cleanup-640 Fourt	277.50	Open
					3 Tree removal, brush cleanup-oak hil	1,699.00	Open
					Tree removal, brush cleanup-oak hill	246.05	Open
					Tree removal, brush cleanup-641 First	277.50	Open
					Tree removal, brush cleanup-642 First	185.00	Open
					Tree removal, brush cleanup-646 First	185.00	Open
					Tree removal, brush cleanup-720 third	90.00	Open
					Tree removal, brush cleanup-765 Secon	575.00	Open
					Tree removal, brush cleanup-269 Chipp	450.00	Open
					Tree removal, brush cleanup-269 Chipp	575.00	Open
					Tree removal, brush cleanup-674 Emers	975.00	Open
					Tree removal, brush cleanup-644 E Mad	875.00	Open
					Tree removal, brush cleanup-56 Illinc	875.00	Open
					Ttree removal, brush cleanup-992 Kett	225.00	Open
					Tree removal, brush cleanup-992 Kette	249.00	Open
					Tree removal, brush cleanup-95 Ogemaw	75.00	Open
					Tree removal, brush cleanup-95 Ogemaw	355.00	Open
					Tree removal, brush cleanup-Newark St	2,541.50	Open
					Tree removal, brush cleanup-171 Basse	355.00	Open
					Tree removal, brush cleanup-743 Monti	450.00	Open
					Tree removal, brush cleanup-1280 Univ	277.50	Open
					Tree removal, brush cleanup-oak hill	300.00	Open
					Tree removal, brush cleanup-oak hill	355.00	Open
					10 Tree removal, brush cleanup-Beaude	1,925.00	Open
					Tree removal, brush cleanup-Walnut @	185.00	Open
					10 Tree removal, brush cleanup-202 Fr	685.00	Open
					Tree removal, brush cleanup-Cadillac@	300.00	Open
					Tree removal, brush cleanup-551 Montc	750.00	Open
					Tree removal, brush cleanup-Armory-7/	277.50	Open
					Tree removal, brush cleanup-Cherokee@	46.25	Open
					Tree removal, brush cleanup-208 W Chi	92.50	Open
					Tree removal, brush cleanup-539 Avon	92.50	Open
					Tree removal, brush cleanup-315 S Blv	249.00	Open
					Tree removal, brush cleanup-220 W Yal	575.00	Open
					Tree removal, brush cleanup-585 Secon	249.00	Open
					Tree removal, brush cleanup-464 Lynch	355.00	Open
					Tree removal, brush cleanup-595 Secon	46.25	Open
					Tree removal, brush cleanup-505 Camer	150.00	Open
					Tree removal, brush cleanup-505 Camer	355.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Tree removal, brush cleanup-50 Chippe	225.00	Open
					Tree removal, brush cleanup-50 chippe	249.00	Open
					Move rock from street-Astor@Riversid	300.00	Open
					Tree removal, brush cleanup-978 Berwi	575.00	Open
					Tree removal, brush cleanup-Avon @ Be	355.00	Open
					Tree removal, brush cleanup-102 Frank	249.00	Open
					Tree removal, brush cleanup-126 State	150.00	Open
					Tree removal, brush cleanup-431 Bartl	675.00	Open
					Tree removal, brush cleanup-431 Bartl	875.00	Open
					Tree removal, brush cleanup-149 Branc	1,050.00	Open
					Tree removal, brush cleanup-Walnut&Or	840.00	Open
					Tree removal, brush cleanup-81 Crawfc	75.00	Open
					Tree removal, brush cleanup-471 Barle	92.50	Open
					Tree removal, brush cleanup-Universit	740.00	Open
					Tree removal, brush cleanup-Hawthore	2,958.00	Open
					Bowen Center - tree removal, brush cl	3,857.75	Open
					Tree removal, brush cleanup-116 Raymc	300.00	Open
					Tree removal, brush cleanup-30 Dakota	575.00	Open
					21 Tree removal, brush cleanup-City H	1,050.00	Open
						<u>55,897.85</u>	
01/18/2018	CONS	520731	10004173	VOID			V Open
					Void Reason: Created From Check Run Process		
01/18/2018	CONS	520732	10004173	VOID			V Open
					Void Reason: Created From Check Run Process		
01/18/2018	CONS	520733	REFUND TAX	SINGLETON, HILDA MAUDE	2017 Win Tax Refund 64-14-30-429-025-	26.00	Open
01/18/2018	CONS	520734	00002630	STATE OF MICHIGAN	2017 State Property Tax Disbursement	221.20	Open
01/18/2018	CONS	520735	REFUND BD	Stephen J Owen	Refund rehab bond PB170668 - 26 Hazel	15,158.52	Open
01/18/2018	CONS	520736	REFUND TAX	T & B Family Holdings, LLC and	2017 Sum Tax Refund 64-14-19-431-007	2,125.13	Open
01/18/2018	CONS	520737	00002682	TESTAMERICA LABORATORIES, INC.	COLLIER ROAD LANDFILL MONITORING AND	5,468.50	Open
01/18/2018	CONS	520738	REFUND TAX	Timmerman Machining, Inc	2017 Win Tax Refund 64-14-20-480-006	68.31	Open
01/18/2018	CONS	520739	REFUND TAX	Todd Enterprises	2017 Win Tax Refund 64-14-20-376-017-	26.00	Open
01/18/2018	CONS	520740	REFUND TAX	TODD ENTERPRISES, LLC	2017 Win Tax Refund 64-14-30-302-022	26.00	Open
01/18/2018	CONS	520741	REFUND TAX	TOESOC DEVELOPMENT	2017 Win Tax Refund 64-14-33-232-067-	26.00	Open
01/18/2018	CONS	520742	00000851	WADE-TRIM/ASSOCIATES	Building and Planning Professional Se	163,750.00	Open
01/18/2018	CONS	520743	REFUND TAX	Wessen Development Co, LLC and	2017 Sum Tax Refund 64-14-32-180-004	2,619.80	Open
01/18/2018	CONS	520744	REFUND TAX	Wessen Development Co, LLC and	2017 Win Tax Refund 64-14-32-180-004	85.29	Open
01/18/2018	CONS	520745	00002895	YOUNG SUPPLY CO	Sheriff Dept building maintenance sup	24.50	Open
01/18/2018	CONS	520746	REFUND TAX	YOUR SOLUTION 4 REAL ESTATE, INC.	2017 Win Tax Refund 64-14-20-333-010	26.00	Open
01/19/2018	CONS	439 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	506,949.51	Open
01/19/2018	CONS	440 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributio	8,056.50	Open
01/19/2018	CONS	441 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	1,549.05	Open
01/19/2018	CONS	442 (E)	00012890	PONTIAC SCHOOLS	2017 Operating&Debt Property Tax Dist	32,537.83	Open
01/19/2018	CONS	443 (E)	00012890	PONTIAC SCHOOLS	2017 Sinking Property Tax Distributio	11,117.50	Open

CONS TOTALS:

Total of 68 Checks:	1,367,873.79
Less 2 Void Checks:	0.00
Total of 66 Disbursements:	<u>1,367,873.79</u>

Bank COURT FIFTH THIRD-COURT OPERATING

01/19/2018	COURT	6953	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	<u>48,274.43</u>	Open
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COURT TOTALS:

Total of 1 Checks:	48,274.43
Less 0 Void Checks:	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 1 Disbursements:						48,274.43	
Bank PNCMM PNC MONEY MARKET							
01/16/2018	PNCMM	111(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	318,875.91	Open
PNCMM TOTALS:							
Total of 1 Checks:						318,875.91	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						318,875.91	
REPORT TOTALS:							
Total of 83 Checks:						1,740,069.13	
Less 2 Void Checks:						0.00	
Total of 81 Disbursements:						1,740,069.13	