

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/01/2018	BOND	11354	10002889	50th District Court	APPLY BONDS	2,445.00	Open
02/01/2018	BOND	11355	10002889	50th District Court	FORFEIT BONDS	900.00	Open
02/01/2018	BOND	11356	BOND	COURTNEY KUIVENHOVEN	RESTITUTION TO VIC D208410 12/12/17,D	250.00	Open
02/01/2018	BOND	11357	BOND	CURTIS EVANS	BOND D208891 12/14/17	450.00	Open
02/01/2018	BOND	11358	BOND	DIEGO HERNANDEZ	BOND D204253 11/7/17	100.00	Open
02/01/2018	BOND	11359	BOND	JEAN GUY	BOND D20884 12/14/17	250.00	Open
02/01/2018	BOND	11360	BOND	JEFFREY SMITH JR	BOND D204950 11/14/17	100.00	Open
02/01/2018	BOND	11361	BOND	JOHN SWISHER	BOND D204953 11/14/17 D204959 11/14/17	150.00	Open
02/01/2018	BOND	11362	BOND	KENNETH JOHNSON	BOND D211281 1/10/18	165.00	Open
02/01/2018	BOND	11363	BOND	LAKISHIA WILLIAMS	BOND D204964 11/14/17	225.00	Open
02/01/2018	BOND	11364	BOND	MADISON HAMILTON	BOND D206198 11/30/17	250.00	Open
02/01/2018	BOND	11365	BOND	NILA BUTLER	BOND D211371 1/11/18	287.00	Open
02/01/2018	BOND	11366	BOND	PAVEL DOYCHEV	BOND D208267 12/12/17	135.00	Open
02/01/2018	BOND	11367	BOND	PETER LOMBARDO	ESCROW D204658, 11/9/17 D205756 11/27	1,000.00	Open
02/01/2018	BOND	11368	BOND	SUSAN HINOJOSA	BONDS D213133,35 1/31/18	325.00	Open
02/01/2018	BOND	11369	BOND	TURTLE CREEK APARTMENTS LLC	ESCROW D296715 9/5/17	925.00	Open
02/02/2018	BOND	11370	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT COURT	6,500.00	Open
02/02/2018	BOND	11371	BOND	PETER LOMBARDO	ESCROW D205756 11/27/17	100.00	Open

BOND TOTALS:

Total of 18 Checks:	14,557.00
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	14,557.00

Bank CONS CONSOLIDATED

01/29/2018	CONS	444 (E)	00000603	Oakland County Treasurer	2017 County Property Tax Distribution	167,620.27	Open
01/29/2018	CONS	445 (E)	10003903	Pontiac Public Library	2017 Property Tax Library Distributic	2,305.06	Open
01/29/2018	CONS	446 (E)	00012890	Pontiac Schools	2017 MESSA Property Tax Distribution	971.90	Open
01/29/2018	CONS	447 (E)	00012890	Pontiac Schools	2017 Operating Property Tax Distribut	26,105.51	Open
01/29/2018	CONS	448 (E)	00012890	Pontiac Schools	2017 Sinking Property Tax Distributic	6,672.68	Open
01/29/2018	CONS	449 (E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums Januar	31,654.41	Open
02/01/2018	CONS	520782	10002333	A-1 Truck Parts	DPW Equipment maintenance Van #8414-w	5.78	Open
02/01/2018	CONS	520783	00000008	Ace Locksmith's	Major's Office-Keys and Key Tags	16.00	Open
02/01/2018	CONS	520784	10003843	Advanced Disposal Services	Dumping of catch basin debris 1/9,14/ Extra container dump - requested by M	120.80 50.00	Open Open
						170.80	
02/01/2018	CONS	520785	10001957	Ajax Material Corporation	Aspahlt 17.34 ton UPM Cold Mix 1/18/1	1,872.72	Open
02/01/2018	CONS	520786	REFUND TAX	Alexander, Theresa M	2017 Win Tax Refund 64-14-28-202-012	86.36	Open
02/01/2018	CONS	520787	10004022	Arbor Oakland Group	Business Cards-Sekar Bawa 500 & Sharr	121.48	Open
02/01/2018	CONS	520788	REFUND DEP	Artis Lawrence	Refund Bowen Center rental fees 1-26-	105.00	Open
02/01/2018	CONS	520789	00000050	AT & T	#5109800400TELECOMUNICATION SERVICES	2,279.30	Open
02/01/2018	CONS	520790	00000050	AT & T	#5119800408TELECOMUNICATION SERVICES	1,675.37	Open
02/01/2018	CONS	520791	REFUND TAX	Bloomfield North Properties, LLC	2017 Win Tax Refund 64-14-29-357-006	26.00	Open
02/01/2018	CONS	520792	REFUND TAX	BMW OF Rochester Hills	2017 Win Tax Refund 64-14-33-305-012	98.29	Open
02/01/2018	CONS	520793	REFUND TAX	Broadnax, Donzell	2017 Win Tax Refund 64-14-33-304-023	26.00	Open
02/01/2018	CONS	520794	JUROR	Brown, Mark II	Jury Duty Nov. 13th to Nov. 15th 2017	33.00	Open
02/01/2018	CONS	520795	REFUND TAX	Brusseau, Kenneth	2017 Win Tax Refund 64-14-28-103-022	141.00	Open
02/01/2018	CONS	520796	REFUND TAX	Chief of Pontiac LLC	2017 Win Tax Refund 64-14-21-255-012	40.30	Open
02/01/2018	CONS	520797	JUROR	Clark, Jerome	Jury Duty Jan. 8th to Jan. 10th 2018	12.75	Open
02/01/2018	CONS	520798	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 2/1-28/18 Cable Bill - Ruth Peterson Center -2/	177.60 156.12	Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						333.72	
02/01/2018	CONS	520799	00000206	Consumers Energy	UTILITIES GAS SERVICE 12/17/17-1/19/18	4,054.69	Open
					UTILITIES GAS SERVICE 12/17-1/19/18	2,447.61	Open
					UTILITIES GAS SERVICE 12/19/17-01/19/18	1,043.06	Open
					UTILITIES GAS SERVICE 12/17-01/19/18	218.65	Open
					UTILITIES GAS SERVICE 12/17-1/19/18	180.71	Open
					UTILITIES GAS SERVICE 12/20-1/22/18	1,086.24	Open
					UTILITIES GAS SERVICE 12/17-1/18/18	25.47	Open
					UTILITIES GAS SERVICE 12/17-1/9/18	2,786.61	Open
					UTILITIES GAS SERVICE 12/17-1/19/18	15.12	Open
						<u>11,858.16</u>	
02/01/2018	CONS	520800	REFUND TAX	Cooper, Joseph	2017 Win Tax Refund 64-14-30-427-002	26.00	Open
02/01/2018	CONS	520801	10000127	Delta Dental of Michigan	50th Distric Court Mape Dental - Febr	1,224.04	Open
02/01/2018	CONS	520802	REFUND TAX	Devon Development LLC	2017 Win Tax Refund 64-14-30-452-014	78.00	Open
02/01/2018	CONS	520803	10004153	Discovery Mechanical Services, LLC	CA/C Repair - City Hall - Audio Room 1	187.28	Open
02/01/2018	CONS	520804	00000263	Doors of Pontiac	DPW Fire Station #2 - overhead door r	444.00	Open
02/01/2018	CONS	520805	10004209	Eleanor Annable Siewert	Professional Parliamentarian services	300.00	Open
02/01/2018	CONS	520806	10004088	Fidelity Security Life Insurance	CActive Optical - February 2018	234.35	Open
					Active Optical - February 2018	86.52	Open
						<u>320.87</u>	
02/01/2018	CONS	520807	JUROR	Fletcher, Marneshia	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520808	REFUND TAX	Foster, Julie	2017 Win Tax Refund 64-14-29-257-011	26.00	Open
					2017 Win Tax Refund 64-14-29-207-021	78.00	Open
					2017 Win Tax Refund 64-14-29-232-001	116.90	Open
					2017 Win Tax Refund 64-14-29-232-003	78.00	Open
						<u>298.90</u>	
02/01/2018	CONS	520809	REFUND TAX	Fouladbash, Eric	2017 Win Tax Refund 64-14-30-476-018	26.00	Open
02/01/2018	CONS	520810	REFUND DEP	Francis Doll	FIWA Fund ReleasePB170562-284 Draper	12,626.00	Open
02/01/2018	CONS	520811	REFUND TAX	Glojer, LLC	2017 Win Tax Refund 64-14-19-280-032	47.42	Open
02/01/2018	CONS	520812	JUROR	Gonzalez-Colon, Felipe	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520813	JUROR	Grover, Kathleen	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520814	JUROR	Hall, Laura	Jury Duty Jan. 8th to Jan. 10th 2018	85.75	Open
02/01/2018	CONS	520815	JUROR	Hamiel, Teresita	Jury Duty Jan. 8th to Jan. 10th 2018	85.75	Open
02/01/2018	CONS	520816	10004085	Harlan Electric Company	Major streets routing maintenace - el	483.40	Open
02/01/2018	CONS	520817	JUROR	Harris, Jerry Jr.	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520818	JUROR	Harris, Sarah	Jury Duty Jan. 8th to Jan. 10th 2018	45.50	Open
02/01/2018	CONS	520819	JUROR	Harris-Granderson, Ayodele	Jury Duty Jan. 8th to Jan. 10th 2018	85.75	Open
02/01/2018	CONS	520820	JUROR	Hathorn, Cynthia	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520821	JUROR	Hatter, Angela	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520822	JUROR	Hawkins, Hellica	Jury Duty Jan. 8th to Jan. 10th 2018	85.75	Open
02/01/2018	CONS	520823	JUROR	Henderson, Crystal	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520824	JUROR	Herring, Jonathan	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520825	JUROR	Higdon, Gail	Jury Duty Jan. 8th to Jan. 10th 2018	85.75	Open
02/01/2018	CONS	520826	JUROR	Hillie, Edward	Jury Duty Jan. 8th to Jan. 10th 2018	85.75	Open
02/01/2018	CONS	520827	00001649	Home Depot/Comm. Credit	Building maintenance supplies-light b	236.69	Open
					Building maintenance supplies- keys &	36.30	Open
						<u>272.99</u>	
02/01/2018	CONS	520828	JUROR	Houston, Allana	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520829	JUROR	Houston, Kimberly	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520830	REFUND TAX	Howland, Michael R	2017 Win Tax Refund 64-13-36-279-027	86.78	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/01/2018	CONS	520831	JUROR	Huantes, Christene	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520832	JUROR	Hubbard, Jade	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520833	JUROR	Hudson, John	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520834	JUROR	Hull, Elizabeth	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520835	JUROR	Hull, Tamara	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520836	JUROR	Hunley, Samantha	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520837	00001731	Jack Golden Associates	Argyle Park - Delivery and installati	2,430.00	Open
02/01/2018	CONS	520838	JUROR	Jackson, Robert	Jury Duty Jan. 8th to Jan. 10th 2018	65.75	Open
02/01/2018	CONS	520839	REFUND TAX	JED Property Managemet, LLC	2017 Win Tax Refund 64-14-31-103-008	26.00	Open
02/01/2018	CONS	520840	JUROR	Jerome, Pamela	Jury Duty Jan. 8th to Jan. 10th 2018	33.00	Open
02/01/2018	CONS	520841	REFUND TAX	K J Management, LLC	2017 Win Tax Refund 64-14-29-131-017	72.74	Open
02/01/2018	CONS	520842	10004210	Lance Alden Davis	Youth Recreation MLK Invitational 4 g	100.00	Open
02/01/2018	CONS	520843	REFUND TAX	Lereta, LLC	2017 Win Tax Refund 64-14-30-255-092	25.36	Open
02/01/2018	CONS	520844	REFUND TAX	Lereta, LLC	2017 Win Tax Refund 64-14-16-456-023	46.10	Open
02/01/2018	CONS	520845	REFUND TAX	Lowe, Raymond	2017 Win Tax Refund 64-14-27-152-006	5.00	Open
02/01/2018	CONS	520846	JUROR	Lowe, Robert	Jury Duty Jan. 8th to Jan. 10th 2018	53.25	Open
02/01/2018	CONS	520847	10004188	Margaret Franks	Youth Recreation MLK Invitational 9ga	108.00	Open
02/01/2018	CONS	520848	REFUND TAX	Mark Warburton Revocable Trust	2017 Win Tax Refund 64-14-31-101-021	26.00	Open
02/01/2018	CONS	520849	10004079	Michigan Assoc of Municipal Clerks	MAMC Institute Training Clerks Office	1,200.00	Open
02/01/2018	CONS	520850	EMP. REIMB	Mickie Howard	Refund Employee Bowen Center sewing s	321.57	Open
02/01/2018	CONS	520851	10003957	Mona Storm - Storm Reporting	1-9-18 Historical District Commission	130.00	Open
02/01/2018	CONS	520852	00010549	Mutual of Omaha Insurance Company	Active Life Insurance - February 2018	1,886.92	Open
02/01/2018	CONS	520853	10004194	Nancy A Staab	Youth Recreation MLK Invitational 19h	228.00	Open
02/01/2018	CONS	520854	10004206	New Birth International Church	Youth Recreation Building rental 1/20	724.00	Open
02/01/2018	CONS	520855	REFUND TAX	Noreen, Curtis	2017 Win Tax Refund 64-14-28-153-054	26.81	Open
02/01/2018	CONS	520856	00000596	NTH CONSULTANTS, LTD	Professional Services engineering&mon	3,035.40	Open
02/01/2018	CONS	520857	00002221	Oakland County Executive Office	2017 Property Tax Brownfield distribu	6,732.83	Open
02/01/2018	CONS	520858	00002217	Oakland County Legal News	PF 17-30 - Planning Commission 2-7-18	90.50	Open
					PF 18-01 - Planning Commission 2-7-18	90.50	Open
					PF 17-63 - Planning Commission 2-7-18	90.50	Open
						<u>271.50</u>	
02/01/2018	CONS	520859	00002229	Oakland County Road Commission	DPW vehicle maintenance Truck #167 -b	221.55	Open
02/01/2018	CONS	520860	00000603	Oakland County Treasurer	TRAILER FEES For Nov.&Dec. 2017 on 1-	1,447.50	Open
02/01/2018	CONS	520861	REFUND TAX	Pearson, Aldeen	2017 Win Tax Refund 64-14-28-432-019-	50.00	Open
02/01/2018	CONS	520862	10004175	Richard Peterson	Youth Recreation MLK Invitational 6 g	150.00	Open
02/01/2018	CONS	520863	REFUND TAX	Rife Real Estate Investments LLC	2017 Win Tax Refund 64-14-28-176-006	26.00	Open
02/01/2018	CONS	520864	REFUND TAX	Rife Real Estate Investments LLC	2017 Win Tax Refund 64-14-28-176-006	77.85	Open
02/01/2018	CONS	520865	10004166	Robert Burch	Youth Recreation MLK Invitational 6 g	150.00	Open
02/01/2018	CONS	520866	10004211	Robert D. Dooley	Youth Recreation MLK Invitational 4 g	100.00	Open
02/01/2018	CONS	520867	10004083	Rowe Professional Services Company	Featherstone Bridge - Constr Engrg -1	422.00	Open
02/01/2018	CONS	520868	REFUND TAX	Rumbo, Jose Luis Romero	2017 Sum Tax Refund 64-14-17-304-037	200.00	Open
					2017 Sum Tax Refund 64-14-17-304-037	386.89	Open
						<u>586.89</u>	
02/01/2018	CONS	520869	10004208	Ryan Russell	Youth Recreation MLK Invitational Ref	250.00	Open
02/01/2018	CONS	520870	10004173	Seasonal Property Maintenance LLC	Tree removal, brush cleanup-602 Wesbr	300.00	Open
02/01/2018	CONS	520871	10003769	Service Heating & Plumbing Corp	City Hall - Unfroze water main and in	1,067.83	Open
02/01/2018	CONS	520872	REFUND TAX	Shallal, Janette	2017 Win Tax Refund 64-14-29-354-007	78.00	Open
02/01/2018	CONS	520873	00002579	Slade's Printing Company	Gold City of Pontiac Seals 2000	415.00	Open
02/01/2018	CONS	520874	REFUND TAX	Spicer, Laurie	2017 Sum Tax Refund 64-14-22-206-001	6.76	Open
02/01/2018	CONS	520875	00012256	Staples Business Advantage	#3366107342 City Council-Clock for cc	41.09	Open
					#3366107343 City Council-resolution p	52.15	Open
					#3366107344 Finance office supplies-c	96.72	Open
					#3366107345 Treasurers office supplie	70.45	Open
						<u>260.41</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/01/2018	CONS	520876	00002630	State of Michigan	2017 State Property Tax Disbursement	53.69	Open
02/01/2018	CONS	520877	REFUND TAX	Taylor, Thomas	2017 Win Tax Refund 64-14-30-452-018	78.00	Open
02/01/2018	CONS	520878	10004140	Techniserve Inc.	Database - Funeral and Cemetery Plots	520.00	Open
02/01/2018	CONS	520879	00002679	Terminal Supply Co., Inc.	Major / local street routine maintena	365.40	Open
02/01/2018	CONS	520880	REFUND TAX	Title Express LLC	2017 Win Tax Refund 64-14-22-381-006	73.69	Open
02/01/2018	CONS	520881	REFUND TAX	Todd Enterprises LLC	2017 Win Tax Refund 64-14-29-356-008	46.62	Open
					2017 Win Tax Refund 64-14-32-126-009	26.00	Open
						<u>72.62</u>	
02/01/2018	CONS	520882	REFUND TAX	Toys R Us, Inc and	2017 Sum Tax Refund 64-14-30-101-002	3,965.15	Open
02/01/2018	CONS	520883	REFUND TAX	Underwood Properties	2017 Win Tax Refund 64-14-21-255-011	26.00	Open
02/01/2018	CONS	520884	10004004	United Resources, LLC	Catch Basin Cleaning 11/17,21/17	4,662.50	Open
02/01/2018	CONS	520885	10004187	Valard S. Gross	Youth Rec. Security MLK Invitational&	264.00	Open
02/01/2018	CONS	520886	JUROR	Wheeler, Twyana	Jury Duty Jan. 8th to Jan. 10th 2018	85.75	Open
02/01/2018	CONS	520887	REFUND TAX	Wiley, Michael	2017 Win Tax Refund 64-14-32-434-013	26.00	Open
02/01/2018	CONS	520888	10004192	William C Thompson II	Youth Recreation official17 games& 15	355.00	Open
02/01/2018	CONS	520889	REFUND TAX	Wilson, James Roy	2017 Win Tax Refund 64-14-17-383-020	78.00	Open

CONS TOTALS:

Total of 114 Checks:	306,049.36
Less 0 Void Checks:	0.00
Total of 114 Disbursements:	<u>306,049.36</u>

Bank COURT FIFTH THIRD-COURT OPERATING

02/01/2018	COURT	6970	00000602	Oakland County Sheriffs	OWI COST RECOVERY	18.00	Open
02/01/2018	COURT	6971	00000603	Oakland County Treasurer	State law fines 40%	12,324.03	Open

COURT TOTALS:

Total of 2 Checks:	12,342.03
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>12,342.03</u>

Bank PNCMM PNC MONEY MARKET

01/29/2018	PNCMM	112(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	93,582.11	Open
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PNCMM TOTALS:

Total of 1 Checks:	93,582.11
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>93,582.11</u>

REPORT TOTALS:

Total of 135 Checks:	426,530.50
Less 0 Void Checks:	0.00
Total of 135 Disbursements:	<u>426,530.50</u>