

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
08/28/2014	CONS	512987	10001957	AJAX MATERIALS CORPORATION	ASPHALT	147.00	Open
08/28/2014	CONS	512988	00000050	AT & T	TELECOMUNICATION SERVICES 081614-0915	320.26	Open
					TELECOMUNICATION SERVICES 081914-0918	3,420.52	Open
					TELECOMUNICATION SERVICES 071914-0818	1,884.90	Open
					TELECOMUNICATION SERVICES 081614-0915	(65.32)	Open
						<u>5,560.36</u>	
08/28/2014	CONS	512989	00000078	AUDIO-VIDEO DISTRIBUTORS	QUOTE#071814HC-C 07/18/2014 - 150	750.00	Open
					DURACELL PROCELL ALKALINE 9V / AA -BA	105.34	Open
						<u>855.34</u>	
08/28/2014	CONS	512990	10003797	BASIC	MONTHLY SERVICE RETIREE BILLING AUGUS	41.70	Open
08/28/2014	CONS	512991	REFUND TAX	BELTRAN, RUFINO V	PROPERTY TAX HOMESTEAD ADDED REFUND	179.80	Open
08/28/2014	CONS	512992	10003803	BENEDETTO TISEO	ATTENDANCE FOR THE 8-20-14 BOARD OF A	50.00	Open
08/28/2014	CONS	512993	REFUND TAX	CHANG, JAMES W	PROPERTY TAX OVERPAYMENT REFUND	6.00	Open
08/28/2014	CONS	512994	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL & TRIMMING 441 1ST & 50S	1,375.75	Open
					TREE TRIMMING & CLEAN UP 3 ADDRESSES	103.60	Open
					TREE TRIMMING & CLEAN UP 2 ADDRESSES	327.00	Open
					TREE TRIMMING & CLEAN UP 7 ADDRESSES	1,470.80	Open
						<u>3,277.15</u>	
08/28/2014	CONS	512995	REFUND BD	COHEN, NATHAN L	BD Bond Refund	12,002.76	Open
08/28/2014	CONS	512996	REFUND TAX	COLUMBIA PACIFIC INCOME FUND I LP	PROPERTY TAX OVERPAYMENT REFUND	11.80	Open
08/28/2014	CONS	512997	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 082714-092614	97.36	Open
08/28/2014	CONS	512998	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 072314-082014	36.83	Open
					UTILITIES GAS SERVICE 071914-081914	11.54	Open
					UTILITIES GAS SERVICE 071914-081914	51.79	Open
					UTILITIES GAS SERVICE 072214-081914	195.01	Open
					UTILITIES GAS SERVICE 071914-081914	25.10	Open
					UTILITIES GAS SERVICE 071914-081914	49.84	Open
					UTILITIES GAS SERVICE 071914-081914	(11.54)	Open
						<u>358.57</u>	
08/28/2014	CONS	512999	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX HOMESTEAD ADDED REFUND	145.62	Open
08/28/2014	CONS	513000	00001353	DETROIT ELEVATOR CO.	INSTALL NEW BOARDS TO CORRECT FIRE SE	3,100.00	Open
					CITY HALL ELEVATOR REPAIR	604.17	Open
					PHONE LINE ISSUES SHERIFF'S DEPT.	368.91	Open
						<u>4,073.08</u>	
08/28/2014	CONS	513001	REFUND TAX	DOMBROWSKI, CARLA	PROPERTY TAXABLE VALUE LOWERED REFUND	5.47	Open
08/28/2014	CONS	513002	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 070114-07	81,452.29	Open
08/28/2014	CONS	513003	REFUND TAX	EATON, BRIANA	PROPERTY TAX OVERPAYMENT REFUND	34.00	Open
08/28/2014	CONS	513004	00000284	ELAM SERVICE GROUP	LAWN MOWING AUGUST 2014	1,540.00	Open
08/28/2014	CONS	513005	REFUND TAX	ELAM, HERSCHELL W.	PROPERTY TAX OVERPAYMENT REFUND	25.98	Open
08/28/2014	CONS	513006	REFUND TAX	GARCIA, MARIA DEL ROCIA	PROPERTY TAX HOMESTEAD ADDED REFUND	226.53	Open
08/28/2014	CONS	513007	REFUND TAX	GARIBALDIE, CARMELO	PROPERTY TAX HOMESTEAD ADDED REFUND	912.82	Open
08/28/2014	CONS	513008	REFUND TAX	GOLEM, JEREMY	PROPERTY TAX DUPLICATE PAYMENT REFUND	1,115.52	Open
08/28/2014	CONS	513009	REFUND TAX	HENRY, ROYCE DALE	PROPERTY TAX HOMESTEAD ADDED REFUND	257.79	Open
08/28/2014	CONS	513010	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	171.54	Open
					SUPPLIES	125.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					SUPPLIES	(10.98)	Open
					SUPPLIES	(18.00)	Open
					SUPPLIES	(153.54)	Open
						<u>114.02</u>	
08/28/2014	CONS	513011	10003801	JEFFREY A. SPENCER	ATTENDANCE FOR THE 8-20-14 BOARD OF A	50.00	Open
08/28/2014	CONS	513012	10003806	KEVIN STEWART	ATTENDANCE FOR THE 8-20-14 BOARD OF A	50.00	Open
08/28/2014	CONS	513013	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES JULY 2014 SHERIFF	3,200.00	Open
					JANITORIAL SERVICES JULY 2014 CITY HA	2,648.00	Open
					JANITORIAL SVC - BOWEN CTR JULY 2014	1,300.00	Open
					JANITORIAL SVC - RUTH PETERSON JULY	866.66	Open
					MEETINGS AFTER HOURS& WINDOW CLEANING	869.00	Open
						<u>8,883.66</u>	
08/28/2014	CONS	513014	REFUND TAX	LSI TITLE AGENCY INC	PROPERTY TAX OVERPAYMENT REFUND	307.47	Open
08/28/2014	CONS	513015	REFUND TAX	MALONE, CANARY E.	PROPERTY TAX OVERPAYMENT REFUND	39.67	Open
08/28/2014	CONS	513016	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES, PHOENIX PLAZA	5,182.03	Open
08/28/2014	CONS	513017	REFUND DEP	MONICA HURNER	REFUND DEPOSIT BOWEN CENTER RENTAL 8-	100.00	Open
08/28/2014	CONS	513018	REFUND TAX	NATOD MANAGEMENT	PROPERTY TAX OVERPAYMENT REFUND	16.15	Open
08/28/2014	CONS	513019	REFUND TAX	NEFF, CLARENCE	PROPERTY TAX HOMESTEAD REFUND	8.91	Open
08/28/2014	CONS	513020	00002197	NOWAK & FRAUS PLLC	ENGINEERING CONSULTING SERVICE 6 LEGA	924.00	Open
					INVOICE#83508 8 LEGAL DESCRIPTIONS EN	497.00	Open
						<u>1,421.00</u>	
08/28/2014	CONS	513021	10000619	NUTECH GRAPHICS INC.	INVOICE#33412 LETTERHEAD AND DESIGN F	246.61	Open
08/28/2014	CONS	513022	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR THE SEPTEMBER 3,	80.25	Open
08/28/2014	CONS	513023	REFUND BD	OBERRY, BRANDY	BD Bond Refund	10,662.42	Open
08/28/2014	CONS	513024	10003813	OC WATER RESOURCE COMMISSIONER	INVOICE#13-0715F FIWA WATER DISCONNEC	1,180.00	Open
08/28/2014	CONS	513025	REFUND TAX	PASKAL LIGHTING INC	PROPERTY TAX OVERPAYMENT REFUND	100.00	Open
08/28/2014	CONS	513026	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,000.00	Open
					RENEWAL SHORECARE TELEPHONE SUPPORT 1	7,703.00	Open
					SPARE COMPUTER KEYBOARDS	200.39	Open
						<u>32,903.39</u>	
08/28/2014	CONS	513027	REFUND TAX	PEOPLES, DONALD	PROPERTY TAX OVERPAYMENT REFUND	45.00	Open
08/28/2014	CONS	513028	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	306.00	Open
					GPS FOR DPW TRUCKS USED BY OAKLAND CC	102.00	Open
					GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
					GPS FOR DPW TRUCKS USED BY OAKLAND CC	(102.00)	Open
						<u>612.00</u>	
08/28/2014	CONS	513029	10003802	RAMONA HOFMEISTER	ATTENDANCE FOR THE 8-20-14 BOARD OF A	50.00	Open
08/28/2014	CONS	513030	REFUND TAX	SANDLEMAN, SUSAN	PROPERTY TAXABLE VALUE REDUCTION REFU	3,364.31	Open
08/28/2014	CONS	513031	00012256	STAPLES ADVANTAGE	PRINTER INK AND TAPE INV#3239849261	62.78	Open
					PRINTER INK AND TAPE INV#3239849262	197.03	Open
						<u>259.81</u>	
08/28/2014	CONS	513032	REFUND BD	SYSTEMATIC HEATING & COOLING	BD Payment Refund	454.00	Open
08/28/2014	CONS	513033	10003971	VERBAL FLOWERS-DWAYNE ANTHONY LYONMUSIC FOR CITY PRODUCTION		3,700.00	Open
08/28/2014	CONS	513034	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 070314-08051	24.84	Open
					WATER SEWER FOR MONTH OF 070914-08111	119.45	Open
					WATER SEWER FOR MONTH OF 071414-08151	45.29	Open
					WATER SEWER FOR MONTH OF 071614-08191	165.17	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						<u>354.75</u>	
08/29/2014	CONS	143 (E)	00000603	OAKLAND COUNTY TREASURER	2014 SUMMER PROPERTY TAX DISTRIBUTION	1,065,711.80	Open
08/29/2014	CONS	144 (E)	10003903	PONTIAC PUBLIC LIBRARY	2014 TAX DISBURSEMENT - AD VALOREM TH	75,001.78	Open
08/29/2014	CONS	145 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 0	368,779.73	Open
08/29/2014	CONS	146 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	28,446.07	Open
08/29/2014	CONS	147 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	<u>778,720.00</u>	Open

CONS TOTALS:

Total of 53 Disbursements:

2,499,221.77