Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/28/2014	BOND	9572	10002889	50TH DISTRICT COURT	FORFEIT BONDS	375.00	Open
02/28/2014	BOND	9573	10002889	50TH DISTRICT COURT	STATE TREASURY CHECK D143221 11/01/12	256.00	Open
02/28/2014	BOND	9574	10002889	50TH DISTRICT COURT	STATE TREASURY CHECK D137218 9/19/12	720.00	Open
02/28/2014	BOND	9575	10002889	50TH DISTRICT COURT	FFT BOND D145404 11/26/12	250.00	Open
02/28/2014	BOND	9576	10002889	50TH DISTRICT COURT	APPLY BONDS	4,256.00	Open
02/28/2014	BOND	9577	BOND	ERIC JOHNSON	BOND D261438 2/11/14	75.00	Open
02/28/2014	BOND	9578	BOND	KANDICE NAVARRO-BURT	BOND D257414 12/26/13	200.00	Open
02/28/2014	BOND	9579	BOND	MICHAEL NAYLOR & ARLESSA NAYLOR	RESTITUTION D225512 3/11/13	150.00	Open
02/28/2014	BOND	9580	BOND	MICHIGAN DEPT OF HUMAN SERVICES	TIERRA REED CASE#101498976	50.00	Open
02/28/2014	BOND	9581	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,000.00	Open
02/28/2014	BOND	9582	BOND	PETER LOMBARDO	ESCROW D260974 2/6/14	595.00	Open
02/28/2014	BOND	9583	BOND	REGINA ROBINSON	BOND D263079 2/26/14	100.00	Open
02/28/2014	BOND	9584	BOND	RICHARD BISHOP	BOND D259604 1/27/14	115.00	Open
02/28/2014	BOND	9585	BOND	RONALD POWELL	BOND D150259 1/29/14	85.00	Open
02/28/2014	BOND	9586	BOND	RUTH JOHNSON	RESTITUTION D258983 1/21/14&D262124 2	863.40	Open
02/28/2014	BOND	9587	BOND	STATE OF MICHIGAN	RESTITUTION CASE#102115335 (TASHA STI	800.00	Open
02/28/2014	BOND	9588	BOND	SYRIA MOSS	ESCROW TO PLNTF	1,085.38	Open
02/28/2014	BOND	9589	BOND	TANISHA JACKSON	BOND D150255 1/28/14	1,355.00	Open
02/28/2014	BOND	9590	BOND	TOIAMBERA GARDNER	BOND D262254 2/19/14	230.00	Open
BOND TOTALS:							
Total of 19 Disbursements:						13,560.78	
Bank CONS Consolidate							
02/27/2014	CONS	511986	REFUND TAX	18 - 26 LICOLN	PROPERTY TAXABLE VALUE REDUCTION REFU	3,744.55	Open
02/27/2014	CONS	511987	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC HEARING NOTICE MARCH 6	251.12	Open
02/27/2014	CONS	511988	00000911	ACCOUNTEMPS	TEMPORARY EMPLOYEE - CASSANDRA SZLAGA	380.32	Open
					TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	748.76	Open
						1,129.08	
02/27/2014	CONS	511989	10001957	AJAX MATERIALS CORPORATION	ASPHALT 02-11&13-14	4,882.20	Open
02/27/2014	CONS	511990	00000050	AT & T	TELECOMUNICATION SERVICES 0216-031514	118.97	Open
					TELECOMUNICATION SERVICES 0110-020914	1,886.55	Open
					TELECOMUNICATION SERVICES 0210-030914	1,678.08	Open
					Vendor Credit	(10.96)	Open
						3,672.64	
02/27/2014	CONS	511991	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATION SERVI	19.43	Open
02/27/2014	CONS	511992	10003803	BENEDETTO TISEO	ATTENDNACE FOR THE FEBRUARY 19, 2014	50.00	Open
02/27/2014	CONS	511993	EMP. REIMB	BOROFF, ROBERT L	REIMBURSE MEDICAL INSURANCE FOR DIREC	1,285.11	Open
02/27/2014	CONS	511994	00000152	CERTIFIED PRODUCTS & SUPPLY INC	JANITORIAL SUPPLIES	808.21	Open
					JANITORIAL SUPPLIES	154.78	Open
						962.99	
02/27/2014	CONS	511995	10003804	CHARLES W. KUMMER	ATTENDNACE FOR THE FEBRUARY 19, 2014	50.00	Open
02/27/2014	CONS	511996	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 0227-032614	97.37	Open
02/27/2014	CONS	511997	00013029	COMPONE ADMINISTRATORS, INC.	ANNUAL ADM. FEE FOR OPEN CLAIMS	3,900.00	Open
02/27/2014	CONS	511998	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 012114-021814	4,965.98	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIES GAS SERVICE 012214-021814	4,084.74	Open
					UTILITIES GAS SERVICE 012214-021814	2,042.24	Open
					UTILITIES GAS SERVICE 012114-021814	3,947.75	Open
					UTILITIES GAS SERVICE 012114-021814 #	11.80	Open
					UTILITIES GAS SERVICE 012314-021814 #	1,767.53	Open
					Vendor Credit	(11.80)	Open
						16,808.24	
02/27/2014	CONS	511999	10003084	Curbco Inc	POTHOLE PATCHING - 1/13/14 - 1/31/14	24,000.00	Open
02/27/2014	CONS	512000	00000263	DOORS OF PONTIAC	CITY HALL-SERVICE CALL-REPAIR TO MAIN	175.00	Open
02/27/2014	CONS	512001	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0101-0131	85,008.64	Open
02/27/2014	CONS	512002	EMP. REIMB	FREDERICK DYKE	REFUND FEB EMPLOYEE MEDICAL DEDUCTION	442.26	Open
02/27/2014	CONS	512003	00010543	Friends of the Clinton River Trail	CLINTON RIVER TRAIL MAP PRINTING-CITY	328.33	Open
02/27/2014	CONS	512004	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES JANUARY 2014 CITY INVOIC	720.20	Open
					LEGAL FEES JANUARY 2014 COURT INVOI	12,069.90	Open
					LEGAL FEES JANUARY 2014 MTT INVOICE	978.05	Open
					LEGAL FEES JANUARY 2014 CITY INVOIC	3,362.50	Open
					LEGAL FEES JANUARY 2014 CITY INVOIC	3,425.00	Open
					LEGAL FEES JANUARY 2014 CITY INVOIC	1,660.55	Open
					LEGAL FEES JANUARY 2014 CITY INVOIC	225.00	Open
					LEGAL FEES JANUARY 2014	250.00	Open
					LEGAL FEES JANUARY 2014 CITY INVOIC	125.00	Open
					LEGAL FEES JANUARY 2014 CITY INVOIC	550.00	Open
						23,366.20	
02/27/2014	CONS	512005	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	SERVICE AND SUPPORT CONTRACT 2014	3,313.00	Open
02/27/2014	CONS	512006	10003801	JEFFREY A. SPENCER	ATTENDANCE FOR 2.19.14 BOA MEETING	50.00	Open
02/27/2014	CONS	512007	10003806	KEVIN STEWART	ATTENDNACE FOR THE FEBRUARY 19, 2014	50.00	Open
02/27/2014	CONS	512008	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES SEP-JUNE 2014 FIX	2,648.00	Open
					JANITORIAL SERVICES - JAN 2014 - MEET	594.00	Open
					JANITORIAL SERIVCE - OAKLAND COUNTY S	3,200.00	Open
					JANITORIAL SERVICE - JANUARY 2014	1,300.00	Open
					JANITORIAL SERVICE - JANUARY 2014	866.66	Open
						8,608.66	
02/27/2014	CONS	512009	10003777	LUZOD REPORTING SERVICE, INC.	TRANSCRIPTION OF THE PONTIAC HEARING	1,086.00	Open
02/27/2014	CONS	512010	00012978	Meadowbrook,Inc.	SERVICE FEE FOR HEALT/MEDICAL FOR JAN	5,363.50	Open
02/27/2014	CONS	512011	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	APPROACH PAVEMENT MILLING WORK - WALT	1,524.60	Open
02/27/2014	CONS	512012	00013241	MOKDAD & ASSOCIATES, P.C.	HOME #270214	3,105.00	Open
02/27/2014	CONS	512013	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES, PHOENIX PLAZA	9,205.86	Open
02/27/2014	CONS	512014	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS FOR CABLE DIRECTOR	40.39	Open
02/27/2014	CONS	512015	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK #160, 162,	637.16	Open
					MAINTENANCE OF CITY TRUCK #160, 162,	2,397.64	Open
					MAINTENANCE OF CITY TRUCK #160, 162,	4,896.53	Open
					MAINTENANCE OF CITY TRUCK #160, 162,	908.66	Open
					WINTER MAINTENANCE - OCT 25 THRU DEC	141,373.06	Open
					MAINTENANCE OF CITY TRUCK #160, 162,	141.93	Open
					MAINTENANCE OF CITY TRUCK #160, 162,	870.77	Open
					MAINTENANCE OF CITY TRUCK #160, 162,	179.71	Open
					MAINTENANCE OF CITY TRUCK #160, 162,	78.02	Open
						151,483.48	
02/27/2014	CONS	512016	10000078	OCCUPATIONAL HEALTH CENTERS OFMI P	NEWHIRE PHYSICAL- BRYANT LONG	85.50	Open
02/27/2014	CONS	512017	00000622	OXFORD OVERHEAD DOOR SALES	REPAIR WORK - SHERIFF'S DEPT	187.72	Open
02/27/2014	CONS	512018	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	33,343.25	Open
02/27/2014	CONS	512019	10003802	RAMONA HOFMEISTER	ATTENDANCE FOR THE 2.19.14 BOARD OF A	50.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/27/2014	CONS	512020	EMP. REIMB	SHERIKIA L. HAWKINS	ELECTION TRAINING MEETING MILEAGE LAN	194.92	Open
02/27/2014	CONS	512021	00012256	STAPLES ADVANTAGE	COPY PAPER #3223031710	99.57	Open
02/27/2014	CONS	512022	10003819	STATE OF MICHIGAN	ANNUAL PERMIT FOR MIG610023	5,000.00	Open
02/27/2014	CONS	512023	00000851	WADE-TRIM/ASSOCIATES	WADE TRIM PROFESSIONAL SERVICES RENDE	132,500.00	Open
					MASTER PLAN UPDATE - SERVICES RENDERE	5,102.50	Open
						137,602.50	
02/27/2014	CONS	512024	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 010714-02051	24.84	Open
02/27/2014	CONS	512025	00002895	YOUNG SUPPLY CO	BATTERIES FOR THERMOSTATS	14.60	Open
					RUBBER HOSE FOR HOT WATER-COMMERICAL	55.60	Open
						70.20	
02/28/2014	CONS	101(E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	393,898.48	Open
02/28/2014	CONS	102(E)	10003903	PONTIAC PUBLIC LIBRARY	2013 SUMMER TAX DISBURSEMENT - AD VAL	2,941.63	Open
02/28/2014	CONS	103(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	756.22	Open
02/28/2014	CONS	104(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	27,557.07	Open

CONS TOTALS:

Total of 44 Disbursements: 955,815.55

Bank COURT FIFTH THIRD-COURT OPERATING

02/28/2014	COURT	4923	00013254	WRITER AND SON	COURT RECORDING JAN 7,8 & 9	400.00	Open

COURT TOTALS:

Total of 1 Disbursements: 400.00