

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/13/2014	BOND	9601	BOND	DENNITHIA UNDERWOOD	BOND D264083 3/7/14	575.00	Open
03/13/2014	BOND	9602	BOND	FABRIZIO & BROOK, P.C.	BOND D264489 3/12/14	15.00	Open
03/13/2014	BOND	9603	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRUCIT	4,750.00	Open
03/13/2014	BOND	9604	BOND	PETER LOMBARDO	BOND D255923 12/5/13	450.00	Open
BOND TOTALS:							
Total of 4 Disbursements:						5,790.00	
Bank CONS Consolidate							
03/13/2014	CONS	512058	REFUND TAX	152 WASHINGTON LLC	PROPERTY TAX OVER PAYMENT REFUND	98.15	Open
03/13/2014	CONS	512059	00000911	ACCONTEMPS	TEMPORARY EMPLOYEE CASSANDRA SZLAGA W TEMPORARY WORKER-CASSANDRA SZLAGA WE	570.48 570.48	Open Open
						1,140.96	
03/13/2014	CONS	512060	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT ASPHALT ASPHALT	414.06 534.57 1,666.54 2,311.32	Open Open Open Open
						4,926.49	
03/13/2014	CONS	512061	REFUND TAX	AL'S HOMES	PROPERTY TAX OVER PAYMENT REFUND	40.37	Open
03/13/2014	CONS	512062	00000050	AT & T	TELECOMUNICATION SERVICES 0301-033114 TELECOMUNICATION SERVICES 0301-033114 Vendor Credit Vendor Credit	8,500.07 2,654.26 (1,327.13) (1,327.13)	Open Open Open Open
						8,500.07	
03/13/2014	CONS	512063	REFUND TAX	ATLANTIC COAST HOUSES LLC	PROPERTY TAX OVER PAYMENT REFUND	49.99	Open
03/13/2014	CONS	512064	REFUND TAX	BAC TAX SERVICE CORPORATION LLC	PROPERTY TAX OVER PAYMENT REFUND #14-	1,073.69	Open
03/13/2014	CONS	512065	REFUND TAX	BARRAGAN, GILBERTO	PROPERTY TAX OVER PAYMENT REFUND	78.03	Open
03/13/2014	CONS	512066	REFUND TAX	BRESSLER, JACK L	PROPERTY TAX VETERANS EXEMPTION REFUN	52.80	Open
03/13/2014	CONS	512067	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON - PAYMENTS	76.99	Open
03/13/2014	CONS	512068	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX OVER PAYMENT REFUND	1,426.73	Open
03/13/2014	CONS	512069	REFUND TAX	DECIECHI, PAUL	PROPERTY TAX OVER PAYMENT REFUND	15.89	Open
03/13/2014	CONS	512070	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	145.00	Open
03/13/2014	CONS	512071	REFUND TAX	DIRECTV LLC	PROPERTY TAX OVER PAYMENT REFUND	87.34	Open
03/13/2014	CONS	512072	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 020414-03 UTILITIIES ELECTRIC SERVICE 020314-03 UTILITIIES ELECTRIC SERVICE 020514-03 UTILITIIES ELECTRIC SERVICE 0204-0305 UTILITIIES ELECTRIC SERVICE 020614-0 UTILITIIES ELECTRIC SERVICE 0107-0206 UTILITIIES ELECTRIC SERVICE 020614-03	3,357.40 732.30 740.17 75.33 28.45 58.18 9.76	Open Open Open Open Open Open Open
						5,001.59	
03/13/2014	CONS	512073	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 012914-02	10,788.72	Open
03/13/2014	CONS	512074	REFUND TAX	ELAM, HERSHELL W.	PROPERTY TAX OVER PAYMENT REFUND	54.09	Open
03/13/2014	CONS	512075	REFUND TAX	FORGACIU, CRISTIAN	PROPERTY TAX OVER PAYMENT REFUND	13.84	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 03/08/2014 - 03/14/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/13/2014	CONS	512076	REFUND TAX	GENERAL MOTORS CORP.	PROPERTY TAX DUPLICATE PAYMENT REFUND	706.70	Open
03/13/2014	CONS	512077	00013036	GIARMARCO MULLINS & HORTON, P.C.	KELLEY DEMO CASE BLDG. DEPT. INVOI	562.50	Open
03/13/2014	CONS	512078	REFUND TAX	GIORDANO, JOHN	PROPERTY TAX OVER PAYMENT REFUND	242.13	Open
03/13/2014	CONS	512079	REFUND TAX	GLOVER, KATHERINE MARY	PROPERTY TAX OVER PAYMENT REFUND	20.00	Open
03/13/2014	CONS	512080	REFUND TAX	GRACE GOSPEL FELLOWSHIP	PROPERTY TAX MULTIPLE OVERPAYMENT REF	338.56	Open
03/13/2014	CONS	512081	REFUND TAX	HALL, DALLAS M	PROPERTY TAX OVERPAYMENT REFUND	6.84	Open
03/13/2014	CONS	512082	REFUND TAX	HARRIS, LEWIS JR	PROPERTY TAX OVER PAYMENT REFUND	38.67	Open
03/13/2014	CONS	512083	00001649	HOME DEPOT/COMM. CREDIT	CITY HALL-SUPPLIES	36.23	Open
					CITY HALL-SUPPLIES	99.92	Open
					CITY HALL-SUPPLIES	574.42	Open
					Vendor Credit	(269.28)	Open
					Vendor Credit	(149.88)	Open
						<u>291.41</u>	
03/13/2014	CONS	512084	10001885	HUBBELL, ROTH & CLARK, INC.	WALTON BLVD CONCRETE PATCH PROJECT -	4,994.22	Open
03/13/2014	CONS	512085	10000960	IRON MOUNTAIN INCORPORATED	STORAGE - FIRE 012914-022514	148.00	Open
					STORAGE FY14 - LAW 012914-022514	173.12	Open
					STORAGE-SANITATION FILES - AUGUST 201	203.16	Open
						<u>524.28</u>	
03/13/2014	CONS	512086	10003854	J. RANCK ELECTRIC, INC.	PARTS AND SUPPLIES - TRAFFIC SIGNAL M	1,220.58	Open
					TRAFFIC SIGNAL MAINTENANCE -FEBRUARY	5,022.00	Open
					SUPPLIES - STREET LIGHT MAINTENANCE-F	985.55	Open
						<u>7,228.13</u>	
03/13/2014	CONS	512087	EMP. REIMB	LARRY ROBINSON	RE - IMBURSEMENT FOR PARTS (RETURN GR	39.33	Open
03/13/2014	CONS	512088	00001592	LOOMIS	ARMORED CAR SERVICE MARCH 2014	602.09	Open
03/13/2014	CONS	512089	10003777	LUZOD REPORTING SERVICE, INC.	BOARD OF APPEALS MEETING TRANSCRIPTIC	1,181.00	Open
03/13/2014	CONS	512090	00001948	MATTHEWS INTL CREMATION DIVISION	SCROLL & URNS - DON RUEHLE 030813	158.15	Open
					SCROLL & URNS - MAXINE THARALDSON - 8	163.53	Open
					SCROLL & URNS - RUSSEL G. - 112513	163.18	Open
						<u>484.86</u>	
03/13/2014	CONS	512091	REFUND TAX	MC DONALD, RAY D	PROPERTY TAX OVER PAYMENT REFUND	113.45	Open
03/13/2014	CONS	512092	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#17 0314	4,117.50	Open
03/13/2014	CONS	512093	00002197	NOWAK & FRAUS PLLC	LEGAL DESCRIPTIONS INVOICE#82222	645.00	Open
03/13/2014	CONS	512094	00000598	OAKLAND COUNTY	POLICE SERVICES APRIL 2014	844,595.17	Open
					OAKLAND COUNTY OT BILLING 121613-0110	116,526.35	Open
						<u>961,121.52</u>	
03/13/2014	CONS	512095	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR THE MARCH	167.25	Open
03/13/2014	CONS	512096	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK #165 AND 16	5,154.72	Open
					MAINTENANCE OF CITY TRUCK #165 AND 16	1,460.01	Open
					MAINTENANCE OF CITY TRUCK #165 AND 16	2,316.12	Open
						<u>8,930.85</u>	
03/13/2014	CONS	512097	REFUND TAX	OAKLAND COUNTY, TREASURER	PROPERTY TAX OVER PAYMENT REFUND 14-3	132.28	Open
03/13/2014	CONS	512098	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PWC INJURY 011414	56.00	Open
03/13/2014	CONS	512099	REFUND TAX	PD PROPERTY INVESTMENTS LLC	PROPERTY TAX VALUE REDUCTION REFUND	145.93	Open
03/13/2014	CONS	512100	00002317	PLANTE & MORAN	ACCOUNTING SERVICES SEP-JUN 2014 (FEB	20,833.33	Open
03/13/2014	CONS	512101	REFUND TAX	PSM INVESTMENT PROPERTIES	PROPERTY TAX DUPE PAYMENT REFUND #14-	251.28	Open
03/13/2014	CONS	512102	REFUND TAX	RAINBOW ASSETS MANAGEMENT, INC	PROPERTY TAX OVER PAYMENT REFUND	7.28	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/13/2014	CONS	512103	00001682	RICOH USA, INC/IKON OFFICE SOLUTIC	COPIES / IMAGES EXPEDITURE 11/29/13	567.83	Open
					Vendor Credit	(130.95)	Open
					Vendor Credit	(9.62)	Open
					Vendor Credit	(35.25)	Open
					Vendor Credit	(156.84)	Open
					Vendor Credit	(80.42)	Open
					Vendor Credit	(29.32)	Open
						<u>125.43</u>	
03/13/2014	CONS	512104	REFUND TAX	SCM FAMILY LLC	PROPERTY TAX VALUE REDUCTION REFUND	487.47	Open
03/13/2014	CONS	512105	10003760	SCOTT'S LOCK & KEY	INSTALLATIONS, PUSH BUTTON LOCKS, KEY	714.90	Open
03/13/2014	CONS	512106	EMP. REIMB	SHEILA GRANDISON	REFUND EMPLOYEE MILAGE QVF TRAINING 0	97.46	Open
03/13/2014	CONS	512107	00011704	SPENCER OIL COMPANY	FUEL	703.39	Open
03/13/2014	CONS	512108	10003819	STATE OF MICHIGAN	FIRE UNDERGROUND STORAGE TANK ANNUAL	100.00	Open
03/13/2014	CONS	512109	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - JANUARY 1 THRU J	112,550.80	Open
03/13/2014	CONS	512110	REFUND TAX	THOMAS, GREGORY	PROPERTY TAX OVER PAYMENT REFUND	260.04	Open
03/13/2014	CONS	512111	REFUND TAX	TOESOC DEVELOPMENT	PROPERTY TAX OVERPAYMENT REFUND 14-20	13.62	Open
03/13/2014	CONS	512112	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS - EXIT SIGNS,	60.00	Open
03/13/2014	CONS	512113	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - OCT	5,884.99	Open
					ENGINEERING STAFFING-AS NEEDED - OCT	20,502.07	Open
						<u>26,387.06</u>	
03/13/2014	CONS	512114	REFUND TAX	VANGUARD TITLE INSURANCE AGENCY	PROPERTY TAX OVERPAYMENT REFUND	12.26	Open
03/13/2014	CONS	512115	REFUND TAX	VENDOR RESOURCE MANAGEMENT	PROPERTY TAX DUPLICATE PAYMENT REFUND	163.89	Open
03/13/2014	CONS	512116	REFUND TAX	VOIT-PORATH, RENEE S	PROPERTY TAX OVER PAYMENT REFUND	9.64	Open
03/13/2014	CONS	512117	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 010914-02111	155.45	Open
03/13/2014	CONS	512118	REFUND TAX	WOLAK, JOHN	PROPERTY TAX OVER PAYMENT REFUND	41.81	Open
03/13/2014	CONS	512119	00002895	YOUNG SUPPLY CO	SUPPLIES	59.34	Open
03/14/2014	CONS	106(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	GLIDE PATH MONTH OF MARCH 2014 ACTIVE/	244,443.68	Open
03/14/2014	CONS	107(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	3,006.00	Open
03/14/2014	CONS	108(E)	00000603	OAKLAND COUNTY TREASURER	2014 REVOLVING FUND MONTHLY INVOICE F	1,780.51	Open

CONS TOTALS:

Total of 65 Disbursements:

1,438,525.88

Bank COURT FIFTH THIRD-COURT OPERATING

03/13/2014	COURT	4949	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	133.33	Open
						<u>183.33</u>	
03/13/2014	COURT	4950	10003878	GARCIA LAW PLC	COURT APPT ATTY	147.50	Open
03/13/2014	COURT	4951	10003937	JOSEPH GRUNER	COURT APPT ATTY	145.00	Open
03/13/2014	COURT	4952	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	100.00	Open
03/13/2014	COURT	4953	10003942	LAW OFFICE OF D ANN PARKER, PC	COURT APPT ATTY	150.00	Open
03/13/2014	COURT	4954	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	111.67	Open
03/13/2014	COURT	4955	00012690	Law Offices of Paulette Michel, PI	COURT APPT ATTY	41.67	Open
					COURT APPT ATTY	25.00	Open
						<u>66.67</u>	
03/13/2014	COURT	4956	00010223	LISA C. WATKINS	COURT APPT ATTY	145.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/13/2014	COURT	4957	10000123	MARILYN D.WALKER	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
						<u>600.00</u>	
03/13/2014	COURT	4958	10003939	TIFFANY DAUGHERTY	COURT APPT ATTY	150.00	Open
03/13/2014	COURT	4959	00000601	Oakland County Bar Assn	CYNTHIA WALKER-50TH DISTRICT COURT JU	75.00	Open
					RONDA GROSS, 50TH DISTRICT COURT JUDGE	75.00	Open
						<u>150.00</u>	
03/14/2014	COURT	4960	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	201.67	Open
COURT TOTALS:							
Total of 12 Disbursements:						2,150.84	