



CITY OF PONTIAC
OFFICE OF THE EMERGENCY FINANCIAL MANAGER
LOUIS H. SCHIMMEL

47450 Woodward Avenue
Pontiac, Michigan 48342
Telephone: (248) 758-3133
Fax: (248) 758-3292

February 20, 2013

Mr. Donald Mannix
Sarcom Team Leader
47450 Woodward Ave.
Pontiac, MI 48342

Dear Mr. Mannix:

Attached you will find the following report required under Public Act 72 for the period ending January 31, 2013 for posting on the Emergency Financial Manager's web page:

- Report to be filed with the governor, the senate majority leader, the speaker of the house, and the Pontiac City Clerk that identifies expenditures, contracts, loans, and positions within the City government that meet certain criteria in accordance with MCL 141.1221a.

Sincerely,

A handwritten signature in cursive script that reads "Louis H. Schimmel".

Louis H. Schimmel
Emergency Financial Manager

LHS/jms

cc: Mr. Andy Dillon, State Treasurer
Mr. Roger Fraser, Deputy State Treasurer

Attachments.

SECTION SEPARATOR

(a) A description of each expenditure made, approved, or disapproved during the reporting period that has a cumulative value of \$10,000.00 or more and the source of the funds.

Follows:

- Check Register Report For City of Pontiac For Check Dates 8/1/2012 to 1/31/2013, 15 pages (payroll);
- Purchase Order GL Distribution Report, 35 pages;
- Invoice GL Distribution Report for City of Pontiac, Post Dates 08/01/2012 – 01/31/2012, Journalized, Paid, 85 pages;

No expenditures were disapproved.

Check Register Report For City Of Pontiac
For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/28/2013	PAYR	388485	ING	17.20	17.20	0.00	Open
01/15/2013	PAYR	388392	TRANSAMERICA EMPLOYEE BENEFITS	17.50	17.50	0.00	Cleared
01/28/2013	PAYR	388494	TRANSAMERICA EMPLOYEE BENEFITS	17.50	17.50	0.00	Open
12/27/2012	ADP	DD143	MURPHY, JAMES	20.00	0.00	17.82	Cleared
01/31/2013	PAYR	388536	WIDDIS, JOHN A	28.40	19.95	0.00	Open
01/15/2013	PAYR	388386	ING	33.20	33.20	0.00	Cleared
12/27/2012	ADP	31989731	MCGHEE, SELWYN	44.45	39.61	0.00	Cleared
12/13/2012	ADP	500073	CANNON, JEWEL	60.00	53.76	0.00	Cleared
01/28/2013	PAYR	388480	COLONIAL LIFE	69.58	69.58	0.00	Open
01/15/2013	PAYR	388381	COLONIAL LIFE	71.50	71.50	0.00	Cleared
01/24/2013	PAYR	388461	STEVENS, VICTOR D	78.88	68.71	0.00	Cleared
01/15/2013	PAYR	388380	CITY OF DETROIT	114.81	114.81	0.00	Open
01/28/2013	PAYR	388479	CITY OF DETROIT	125.00	111.38	0.00	Cleared
12/13/2012	ADP	500072	ALLEN, MYRA	140.00	140.00	0.00	Open
01/28/2013	PAYR	388490	S.A.E.A.	155.00	155.00	0.00	Open
01/15/2013	PAYR	388382	AXA EQUITABLE	155.00	155.00	0.00	Open
01/28/2013	PAYR	388482	AXA EQUITABLE	160.00	131.82	0.00	Cleared
01/24/2013	PAYR	388475	HARDY, HARRY	162.34	162.34	0.00	Cleared
01/15/2013	PAYR	388391	US DEPARTMENT OF EDUCATION	170.00	158.16	0.00	Cleared
12/27/2012	ADP	31989740	MILLMINE, BONNIE	170.00	0.00	142.74	Cleared
12/27/2012	ADP	DD144	MURPHY, KIMBERLY D	173.09	173.09	0.00	Cleared
01/15/2013	PAYR	388385	ICMA/VANTAGEPOINT TRANSFER-AGENT 401A	180.00	168.49	0.00	Cleared
12/27/2012	ADP	31989738	BUTLER, JESSIE	180.00	150.65	0.00	Cleared
12/27/2012	ADP	31989739	HARDY, HARRY	180.00	164.89	0.00	Cleared
01/24/2013	PAYR	388474	BUTLER, JESSIE	180.00	163.47	0.00	Cleared
01/24/2013	PAYR	388476	MILLMINE, BONNIE	180.00	147.24	0.00	Cleared
01/24/2013	PAYR	388477	MURPHY, KIMBERLY D	191.77	131.94	0.00	Open
01/31/2013	PAYR	388517	Macias, Antonio	200.00	187.16	0.00	Cleared
12/13/2012	ADP	31967059	BUTLER, JESSIE	200.00	166.47	0.00	Cleared
12/13/2012	ADP	31967060	HARDY, HARRY	200.00	166.47	0.00	Cleared

Check Register Report For City Of Pontiac
For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/13/2012	ADP	31967061	MILLMINE, BONNIE	200.00	184.89	0.00	Cleared
12/13/2012	ADP	DD41	MURPHY, KIMBERLY D	200.00	0.00	166.47	Cleared
01/15/2013	PAYR	388389	SHERMETA, ADAMS & VON ALLMEN	200.00	200.00	0.00	Cleared
01/31/2013	PAYR	388516	Lewis, Aron D	220.60	151.77	0.00	Open
01/28/2013	PAYR	388493	TEAMSTERS DUES	224.00	224.00	0.00	Open
12/27/2012	ADP	31989730	HOWARD, JUDY	235.47	194.53	0.00	Cleared
01/28/2013	PAYR	388489	NATIONWIDE	265.00	265.00	0.00	Open
01/10/2013	PAYR	388306	JIMENEZ, ESTER A	276.64	221.75	0.00	Cleared
01/15/2013	PAYR	388390	SOCIAL SECURITY ADMINISTRATION	284.91	284.91	0.00	Open
01/28/2013	PAYR	388492	SOCIAL SECURITY ADMINISTRATION	284.91	284.91	0.00	Open
01/15/2013	PAYR	388379	AFLAC	286.84	286.84	0.00	Cleared
01/28/2013	PAYR	388478	AFLAC	286.84	286.84	0.00	Open
01/15/2013	PAYR	388388	NATIONWIDE	290.00	290.00	0.00	Cleared
01/28/2013	PAYR	388486	UNITED STATES TREASURY	292.31	292.31	0.00	Open
01/10/2013	PAYR	388369	TEASLEY, GAINELL	333.00	251.88	0.00	Cleared
12/13/2012	ADP	DD58	TEASLEY, GAINELL	360.00	0.00	279.34	Cleared
01/24/2013	PAYR	388463	TEASLEY, GAINELL	360.00	272.71	0.00	Cleared
01/28/2013	PAYR	388488	MARY JANE ELLIOTT	391.75	391.75	0.00	Open
01/24/2013	PAYR	388401	JIMENEZ, ESTER A	414.96	328.39	0.00	Cleared
01/15/2013	PAYR	388387	UNITED STATES TREASURY	424.81	424.81	0.00	Cleared
01/24/2013	PAYR	388470	BEACH, ZACHARY	444.00	376.68	0.00	Cleared
01/15/2013	PAYR	388383	GREAT WEST RETIREMENT SERVICES	458.84	458.84	0.00	Cleared
12/27/2012	ADP	DD136	TEASLEY, GAINELL	459.00	0.00	357.65	Cleared
01/28/2013	PAYR	388487	MICHIGAN ASSOC OF PUBLIC EMPLOYEES	475.00	475.00	0.00	Open
01/30/2013	PAYR	388495	GREAT WEST RETIREMENT SERVICES	553.84	553.84	0.00	Open
01/10/2013	PAYR	388298	ALLEN, MYRA	654.72	536.71	0.00	Cleared
01/24/2013	PAYR	388473	GRANDISON, SHEILA	660.00	541.28	0.00	Cleared
01/28/2013	PAYR	388491	SHERMETA, ADAMS & VON ALLMEN	663.34	663.34	0.00	Void
01/10/2013	PAYR	388299	WESLEY, ANNETTE	720.00	627.12	0.00	Cleared
01/10/2013	PAYR	388378	KIRKENDOLPH, SHEILA	720.00	585.14	0.00	Cleared

For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/10/2013	PAYR	388327	NELSON, MONICA R	752.64	653.82	0.00	Cleared
12/13/2012	ADP	DD55	STEVENS, VICTOR D	788.80	0.00	613.63	Cleared
12/27/2012	ADP	DD134	STEVENS, VICTOR D	788.80	0.00	613.63	Cleared
01/10/2013	PAYR	388367	STEVENS, VICTOR D	788.80	598.58	0.00	Cleared
01/10/2013	PAYR	388363	THOMAS, SHANE	795.87	516.20	0.00	Cleared
01/31/2013	PAYR	388521	NYE, JEFFREY L	825.33	567.82	0.00	Open
01/31/2013	PAYR	388514	Joiner, Frederick	856.61	589.35	0.00	Open
01/28/2013	PAYR	388484	ICMA/VANTAGEPOINT TRANSFER-AGENT 401A	865.39	865.39	0.00	Open
01/31/2013	PAYR	388532	STEINHEBEL, Eric M	939.06	646.06	0.00	Open
01/24/2013	PAYR	388422	NELSON, MONICA R	956.48	807.03	0.00	Cleared
12/13/2012	ADP	DD27	JIMENEZ, ESTER A	968.24	0.00	746.61	Cleared
01/24/2013	PAYR	388394	WESLEY, ANNETTE	990.00	862.28	0.00	Cleared
01/10/2013	PAYR	388341	SELLERS, EDWINA	1,005.51	880.94	0.00	Cleared
12/27/2012	ADP	DD137	HOLLAND, JERRY	1,032.48	0.00	794.21	Cleared
12/13/2012	ADP	500026	MAYES, AMANDA	1,044.73	893.99	0.00	Cleared
01/31/2013	PAYR	388531	STACHOWIAK, PAUL	1,045.13	719.05	0.00	Open
01/31/2013	PAYR	388522	O'BRIEN, KELLY R	1,047.10	720.40	0.00	Open
12/13/2012	ADP	DD44	NELSON, MONICA R	1,066.24	0.00	905.04	Cleared
12/13/2012	ADP	500071	KIRKENDOLPH, SHEILA	1,080.00	868.60	0.00	Cleared
01/10/2013	PAYR	388349	HOLLAND, JERRY	1,094.15	818.73	0.00	Cleared
12/27/2012	ADP	DD99	NELSON, MONICA R	1,097.60	0.00	928.30	Cleared
12/27/2012	ADP	DD138	THOMAS, SHANE	1,147.20	0.00	830.84	Cleared
01/24/2013	PAYR	388444	HOLLAND, JERRY	1,147.20	857.00	0.00	Cleared
12/27/2012	ADP	520026	MAYES, AMANDA	1,152.80	974.63	0.00	Cleared
01/10/2013	PAYR	388325	MAYES, AMANDA	1,152.80	954.01	0.00	Cleared
01/24/2013	PAYR	388420	MAYES, AMANDA	1,152.80	954.01	0.00	Cleared
12/13/2012	ADP	DD59	THOMAS, KIMBERLEE	1,152.81	0.00	1,033.16	Cleared
12/27/2012	ADP	DD103	THOMAS, KIMBERLEE	1,167.96	0.00	1,019.85	Cleared
01/10/2013	PAYR	388331	THOMAS, KIMBERLEE	1,167.96	1,023.24	0.00	Cleared
01/10/2013	PAYR	388358	RODGERS, ROBERT M	1,170.20	665.24	0.00	Cleared

For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/24/2013	PAYR	388457	THOMAS, SHANE	1,193.81	867.06	0.00	Cleared
12/13/2012	ADP	500075	WESLEY, ANNETTE	1,200.00	1,069.20	0.00	Cleared
12/27/2012	ADP	520071	KIRKENDOLPH, SHEILA	1,200.00	958.72	0.00	Cleared
12/27/2012	ADP	520073	WESLEY, ANNETTE	1,200.00	1,069.20	0.00	Cleared
12/27/2012	ADP	DD85	CHAMBERLAIN, BERNARDETTE	1,201.08	0.00	904.50	Cleared
01/10/2013	PAYR	388311	CHAMBERLAIN, BERNARDETTE	1,202.95	931.26	0.00	Cleared
12/27/2012	ADP	DD75	SEAY, SHANEE L	1,204.75	0.00	855.40	Cleared
12/13/2012	ADP	DD10	CHAMBERLAIN, BERNARDETTE	1,208.58	0.00	959.23	Cleared
01/24/2013	PAYR	388398	SEAY, SHANEE L	1,209.33	733.59	0.00	Cleared
12/13/2012	ADP	DD25	HOLLAND, JERRY	1,211.73	0.00	927.03	Cleared
12/13/2012	ADP	DD61	THOMAS, SHANE	1,211.73	0.00	878.64	Cleared
01/10/2013	PAYR	388303	SEAY, SHANEE L	1,220.00	770.49	0.00	Cleared
01/24/2013	PAYR	388406	CHAMBERLAIN, BERNARDETTE	1,226.65	923.47	0.00	Cleared
12/27/2012	ADP	DD80	JIMENEZ, ESTER A	1,244.88	0.00	951.58	Cleared
01/24/2013	PAYR	388426	THOMAS, KIMBERLEE	1,246.83	944.98	0.00	Cleared
12/13/2012	ADP	DD62	THOMPSON, RINETRA	1,247.20	0.00	1,102.97	Cleared
12/27/2012	ADP	DD105	THOMPSON, RINETRA	1,247.20	0.00	1,076.84	Cleared
01/10/2013	PAYR	388333	THOMPSON, RINETRA	1,247.20	943.19	0.00	Cleared
01/15/2013	PAYR	388384	ICMA	1,254.01	1,254.01	0.00	Cleared
01/28/2013	PAYR	388483	ICMA	1,254.01	1,254.01	0.00	Open
12/27/2012	ADP	DD73	BISHOP, MELONEY	1,280.00	0.00	1,024.23	Cleared
12/27/2012	ADP	DD132	WILKINS, CAROL A	1,280.00	0.00	990.36	Cleared
01/10/2013	PAYR	388365	WILKINS, CAROL A	1,280.00	999.14	0.00	Cleared
01/24/2013	PAYR	388395	BISHOP, MELONEY	1,280.00	937.81	0.00	Cleared
01/24/2013	PAYR	388459	WILKINS, CAROL A	1,280.00	966.16	0.00	Cleared
01/10/2013	PAYR	388308	ADAMS, ANNETTE	1,288.73	1,046.44	0.00	Cleared
12/13/2012	ADP	DD46	POWELL, SAMANTHA A	1,296.80	0.00	1,155.44	Cleared
12/27/2012	ADP	DD101	POWELL, SAMANTHA A	1,296.80	0.00	1,129.12	Cleared
01/10/2013	PAYR	388329	POWELL, SAMANTHA A	1,296.80	1,129.44	0.00	Cleared
01/10/2013	PAYR	388314	ESCOBAR, MARIA C	1,298.07	972.05	0.00	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/27/2012	ADP	DD88	ESCOBAR, MARIA C	1,301.23	0.00	969.66	Cleared
12/13/2012	ADP	DD15	ESCOBAR, MARIA C	1,303.76	0.00	1,001.74	Cleared
01/24/2013	PAYR	388409	ESCOBAR, MARIA C	1,304.39	951.62	0.00	Cleared
01/31/2013	PAYR	388499	Fanfalone, Matthew S	1,318.95	907.44	0.00	Open
01/28/2013	PAYR	EFT6	MISDU	1,327.51	1,327.51	0.00	Cleared
12/13/2012	ADP	DD51	SELLERS, EDWINA	1,329.60	0.00	1,063.39	Cleared
12/13/2012	ADP	DD2	ADAMS, ANNETTE	1,332.32	0.00	1,102.22	Cleared
12/27/2012	ADP	DD82	ADAMS, ANNETTE	1,335.15	0.00	1,075.97	Cleared
12/13/2012	ADP	DD31	KAISER, ROBERT C	1,345.60	0.00	1,198.92	Cleared
12/27/2012	ADP	DD133	KAISER, ROBERT C	1,345.60	0.00	1,198.92	Cleared
01/10/2013	PAYR	388366	KAISER, ROBERT C	1,345.60	1,172.01	0.00	Cleared
01/24/2013	PAYR	388460	KAISER, ROBERT C	1,345.60	1,172.02	0.00	Cleared
12/27/2012	ADP	DD102	RATLIFF, CARMEN R	1,348.80	0.00	1,118.63	Cleared
01/10/2013	PAYR	388330	RATLIFF, CARMEN R	1,348.80	1,119.15	0.00	Cleared
01/24/2013	PAYR	388413	GARNER, DE CARLA R	1,348.80	919.45	0.00	Cleared
01/10/2013	PAYR	388318	GARNER, DE CARLA R	1,355.12	955.70	0.00	Cleared
01/24/2013	PAYR	388425	RATLIFF, CARMEN R	1,356.32	1,100.70	0.00	Cleared
12/27/2012	ADP	DD91	GARNER, DE CARLA R	1,358.20	0.00	951.23	Cleared
12/13/2012	ADP	DD12	DEPLANCHE, DIANA J	1,360.00	0.00	995.58	Cleared
12/27/2012	ADP	DD124	DEPLANCHE, DIANA J	1,360.00	0.00	959.84	Cleared
12/27/2012	ADP	DD113	SELLERS, EDWINA	1,362.84	0.00	1,085.41	Cleared
12/13/2012	ADP	DD16	FINLEY, GWENDOLYN	1,369.60	0.00	730.78	Cleared
12/27/2012	ADP	DD89	FINLEY, GWENDOLYN	1,369.60	0.00	726.93	Cleared
01/10/2013	PAYR	388316	FINLEY, GWENDOLYN	1,369.60	828.28	0.00	Cleared
01/24/2013	PAYR	388411	FINLEY, GWENDOLYN	1,369.60	828.28	0.00	Cleared
01/10/2013	PAYR	388368	MOSS, ALMA	1,370.83	1,047.41	0.00	Cleared
01/24/2013	PAYR	388403	ADAMS, ANNETTE	1,384.75	1,090.67	0.00	Cleared
01/10/2013	PAYR	388347	DEPLANCHE, DIANA J	1,392.00	991.71	0.00	Cleared
01/14/2013	PAYR	EFT3	MISDU	1,423.05	1,423.05	0.00	Cleared
01/24/2013	PAYR	388442	DEPLANCHE, DIANA J	1,440.00	993.55	0.00	Cleared

For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/24/2013	PAYR	388424	POWELL, SAMANTHA A	1,442.69	1,044.86	0.00	Cleared
01/24/2013	PAYR	388393	ALLEN, MYRA	1,445.84	1,124.66	0.00	Cleared
01/10/2013	PAYR	388300	BISHOP, MELONEY	1,446.67	1,074.02	0.00	Cleared
01/24/2013	PAYR	388458	WHITTAKER, TAVEO D	1,448.75	628.64	0.00	Cleared
01/24/2013	PAYR	388428	THOMPSON, RINETRA	1,475.53	1,269.70	0.00	Cleared
12/13/2012	ADP	DD24	HERRGOTT, MICHAEL R	1,487.20	0.00	1,159.75	Cleared
12/27/2012	ADP	DD94	HERRGOTT, MICHAEL R	1,487.20	0.00	1,127.22	Cleared
01/24/2013	PAYR	388416	HERRGOTT, MICHAEL R	1,487.21	1,099.29	0.00	Cleared
12/27/2012	ADP	DD106	WALKER, BETHANY A	1,499.20	0.00	1,046.71	Cleared
01/10/2013	PAYR	388334	WALKER, BETHANY A	1,499.20	1,070.08	0.00	Cleared
01/24/2013	PAYR	388429	WALKER, BETHANY A	1,499.20	1,045.07	0.00	Cleared
01/10/2013	PAYR	388321	HERRGOTT, MICHAEL R	1,515.09	1,151.07	0.00	Cleared
12/13/2012	ADP	DD6	BIBBS, AMBER M	1,516.80	0.00	1,166.39	Cleared
12/27/2012	ADP	DD84	BIBBS, AMBER M	1,516.80	0.00	1,262.10	Cleared
01/10/2013	PAYR	388310	BIBBS, AMBER M	1,516.80	1,138.20	0.00	Cleared
12/27/2012	ADP	DD135	MOSS, ALMA	1,547.44	0.00	1,204.40	Cleared
12/13/2012	ADP	DD20	GRACEY, RONALD E	1,552.80	0.00	1,148.69	Cleared
12/27/2012	ADP	DD83	BELL, ARCHIE	1,552.80	0.00	1,130.23	Cleared
12/27/2012	ADP	DD86	CHANDLER, CHAD A	1,552.80	0.00	1,131.68	Cleared
12/27/2012	ADP	31989733	EWING, ANTHONY E	1,552.80	545.06	0.00	Cleared
12/27/2012	ADP	DD92	GRACEY, RONALD E	1,552.80	0.00	1,123.70	Cleared
12/27/2012	ADP	DD100	POLANCO, JUAN	1,552.80	0.00	916.77	Cleared
01/10/2013	PAYR	388312	CHANDLER, CHAD A	1,552.80	1,141.55	0.00	Cleared
01/10/2013	PAYR	388319	GRACEY, RONALD E	1,552.80	1,122.03	0.00	Cleared
01/10/2013	PAYR	388324	MATHES, OLIVER	1,552.80	1,209.55	0.00	Cleared
01/10/2013	PAYR	388328	POLANCO, JUAN	1,552.80	922.78	0.00	Cleared
01/10/2013	PAYR	388338	ZANIN, DAVID	1,552.80	1,209.16	0.00	Cleared
01/24/2013	PAYR	388407	CHANDLER, CHAD A	1,552.80	1,116.53	0.00	Cleared
01/24/2013	PAYR	388419	MATHES, OLIVER	1,552.80	882.16	0.00	Cleared
01/24/2013	PAYR	388423	POLANCO, JUAN	1,552.80	897.76	0.00	Cleared

Check Register Report For City Of Pontiac
For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/10/2013	PAYR	388309	BELL, ARCHIE	1,552.81	1,016.80	0.00	Cleared
12/13/2012	ADP	DD11	CHANDLER, CHAD A	1,567.36	0.00	1,178.03	Cleared
01/10/2013	PAYR	388315	EWING, ANTHONY E	1,567.36	573.55	0.00	Cleared
12/13/2012	ADP	DD40	MOSS, ALMA	1,597.90	0.00	1,240.83	Cleared
12/27/2012	ADP	DD81	CAYTON, CLARISSA F	1,598.72	0.00	1,053.89	Cleared
12/13/2012	ADP	31967053	STEWART, JANICE G	1,600.00	1,369.84	0.00	Cleared
12/13/2012	ADP	DD70	WILSON, ROSE M	1,600.00	0.00	1,213.17	Cleared
12/27/2012	ADP	31989728	STEWART, JANICE G	1,600.00	1,320.10	0.00	Cleared
12/27/2012	ADP	DD77	WILSON, ROSE M	1,600.00	0.00	1,175.77	Cleared
12/27/2012	ADP	DD117	RODGERS, ROBERT M	1,600.00	0.00	1,128.42	Cleared
01/10/2013	PAYR	388305	WILSON, ROSE M	1,600.00	1,114.79	0.00	Cleared
01/10/2013	PAYR	388361	STEWART, JANICE G	1,600.00	1,338.34	0.00	Cleared
01/24/2013	PAYR	388455	STEWART, JANICE G	1,600.00	1,305.34	0.00	Cleared
01/24/2013	PAYR	388410	EWING, ANTHONY E	1,625.59	569.54	0.00	Cleared
01/24/2013	PAYR	388414	GRACEY, RONALD E	1,625.59	1,142.22	0.00	Cleared
12/13/2012	ADP	DD66	WHITTAKER, TAVEO D	1,631.75	0.00	893.12	Cleared
12/27/2012	ADP	DD97	MATHES, OLIVER	1,632.88	0.00	948.74	Cleared
01/31/2013	PAYR	388524	Pettway, Hugh L	1,638.20	1,127.09	0.00	Open
12/27/2012	ADP	DD87	DEVINE, CONNIE J	1,642.40	0.00	1,133.24	Cleared
01/10/2013	PAYR	388313	DEVINE, CONNIE J	1,642.40	1,164.56	0.00	Cleared
01/24/2013	PAYR	388408	DEVINE, CONNIE J	1,642.40	1,164.56	0.00	Cleared
12/13/2012	ADP	31967054	EWING, ANTHONY E	1,683.82	627.41	0.00	Cleared
12/13/2012	ADP	DD37	MATHES, OLIVER	1,683.82	0.00	1,002.24	Cleared
01/24/2013	PAYR	388400	WILSON, ROSE M	1,683.97	1,217.64	0.00	Cleared
12/27/2012	ADP	DD122	SMITH, DANOTISS C	1,690.00	0.00	1,247.66	Cleared
01/24/2013	PAYR	388454	SMITH, DANOTISS C	1,690.00	1,233.12	0.00	Cleared
01/24/2013	PAYR	388436	SELLERS, EDWINA	1,696.07	1,407.92	0.00	Cleared
12/13/2012	ADP	DD5	BELL, ARCHIE	1,698.38	0.00	1,326.71	Cleared
01/24/2013	PAYR	388405	BIBBS, AMBER M	1,704.78	1,397.67	0.00	Cleared
01/24/2013	PAYR	388404	BELL, ARCHIE	1,723.15	1,334.41	0.00	Cleared

Check Register Report For City Of Pontiac
For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/27/2012	ADP	DD121	MCNARY, KIMBERLY J	1,726.67	0.00	1,345.03	Cleared
12/13/2012	ADP	DD67	WILKERSON, ALICIA	1,728.80	0.00	1,149.95	Cleared
12/27/2012	ADP	DD109	WILKERSON, ALICIA	1,728.80	0.00	1,110.31	Cleared
01/10/2013	PAYR	388337	WILKERSON, ALICIA	1,728.80	1,157.12	0.00	Cleared
01/24/2013	PAYR	388432	WILKERSON, ALICIA	1,728.80	1,157.12	0.00	Cleared
01/24/2013	PAYR	388450	MCNARY, KIMBERLY J	1,748.00	1,343.10	0.00	Cleared
12/13/2012	ADP	DD22	GROSS, RONDA	1,758.40	0.00	1,277.68	Cleared
12/27/2012	ADP	DD93	GROSS, RONDA	1,758.40	0.00	1,243.45	Cleared
12/27/2012	ADP	DD96	MARTINEZ, MICHAEL	1,758.40	0.00	1,252.26	Cleared
12/27/2012	ADP	DD104	THOMAS, PRESTON G	1,758.40	0.00	1,050.32	Cleared
12/27/2012	ADP	DD107	WALKER, CYNTHIA	1,758.40	0.00	1,234.06	Cleared
01/10/2013	PAYR	388320	GROSS, RONDA	1,758.62	1,322.73	0.00	Cleared
01/10/2013	PAYR	388323	MARTINEZ, MICHAEL	1,758.62	1,415.29	0.00	Cleared
01/10/2013	PAYR	388332	THOMAS, PRESTON G	1,758.62	1,286.52	0.00	Cleared
01/10/2013	PAYR	388335	WALKER, CYNTHIA	1,758.62	1,394.04	0.00	Cleared
01/24/2013	PAYR	388415	GROSS, RONDA	1,758.62	1,337.73	0.00	Cleared
01/24/2013	PAYR	388418	MARTINEZ, MICHAEL	1,758.62	1,402.37	0.00	Cleared
01/24/2013	PAYR	388427	THOMAS, PRESTON G	1,758.62	1,286.52	0.00	Cleared
01/24/2013	PAYR	388430	WALKER, CYNTHIA	1,758.62	1,394.04	0.00	Cleared
01/24/2013	PAYR	388449	LONG, BRYANT D	1,760.00	1,075.94	0.00	Cleared
01/24/2013	PAYR	388462	MOSS, ALMA	1,761.90	1,316.08	0.00	Cleared
12/27/2012	ADP	DD131	WHITTAKER, TAVEO D	1,769.00	0.00	959.02	Cleared
12/13/2012	ADP	DD53	SMITH, DANOTISS C	1,770.00	0.00	1,323.01	Cleared
01/10/2013	PAYR	388364	WHITTAKER, TAVEO D	1,814.75	927.03	0.00	Cleared
12/13/2012	ADP	DD43	NEILL, WISSETTA M	1,832.80	0.00	1,431.34	Cleared
12/27/2012	ADP	DD98	NEILL, WISSETTA M	1,832.80	0.00	1,431.34	Cleared
01/10/2013	PAYR	388326	NEILL, WISSETTA M	1,832.80	1,397.28	0.00	Cleared
01/24/2013	PAYR	388421	NEILL, WISSETTA M	1,832.80	1,397.28	0.00	Cleared
12/27/2012	ADP	DD116	ACORD, MICHAEL	1,840.00	0.00	1,147.38	Cleared
12/27/2012	ADP	DD127	BALDWIN, MCDONALD S	1,840.00	0.00	1,293.89	Cleared

For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/24/2013	PAYR	388451	MOSHER, PAUL F	1,840.00	1,402.06	0.00	Cleared
01/24/2013	PAYR	388453	SHELTON, ROBERT W	1,840.00	1,448.13	0.00	Cleared
12/27/2012	ADP	DD120	LONG, BRYANT D	1,865.00	0.00	1,147.00	Cleared
01/24/2013	PAYR	388433	ZANIN, DAVID	1,901.02	1,436.97	0.00	Cleared
12/27/2012	ADP	DD112	HUFF, RACHEL K	1,916.00	0.00	1,496.07	Cleared
01/10/2013	PAYR	388340	HUFF, RACHEL K	1,916.00	1,507.28	0.00	Cleared
01/24/2013	PAYR	388435	HUFF, RACHEL K	1,916.00	1,482.28	0.00	Cleared
12/13/2012	ADP	DD26	HUFF, RACHEL K	1,916.01	0.00	1,540.21	Cleared
12/27/2012	ADP	DD125	JOHNSON, LEE D	1,920.00	0.00	1,414.09	Cleared
12/27/2012	ADP	DD126	STOVALL, CONNIE	1,920.00	0.00	1,582.61	Cleared
01/10/2013	PAYR	388351	JOHNSON, LEE D	1,920.00	1,405.93	0.00	Cleared
01/10/2013	PAYR	388362	STOVALL, CONNIE	1,920.00	1,578.95	0.00	Cleared
01/24/2013	PAYR	388446	JOHNSON, LEE D	1,920.00	1,386.16	0.00	Cleared
01/24/2013	PAYR	388456	STOVALL, CONNIE	1,920.00	1,558.96	0.00	Cleared
12/27/2012	ADP	31989727	MAHER, STEPHEN E	1,923.07	1,479.13	0.00	Cleared
01/10/2013	PAYR	388302	MAHER, STEPHEN E	1,923.08	1,469.62	0.00	Cleared
01/10/2013	PAYR	388372	JUKOWSKI, LEON B	1,923.08	1,301.17	0.00	Cleared
01/24/2013	PAYR	388397	MAHER, STEPHEN E	1,923.08	1,469.61	0.00	Cleared
01/24/2013	PAYR	388466	JUKOWSKI, LEON B	1,923.08	1,301.16	0.00	Cleared
12/13/2012	ADP	DD30	JUKOWSKI, LEON B	1,923.20	0.00	1,338.53	Cleared
12/13/2012	ADP	DD65	WARD, LYNETTE M	1,923.20	0.00	1,269.71	Cleared
12/27/2012	ADP	DD140	JUKOWSKI, LEON B	1,923.20	0.00	1,331.87	Cleared
01/24/2013	PAYR	388438	ACORD, MICHAEL	1,923.97	1,539.75	0.00	Cleared
12/27/2012	ADP	DD110	ZANIN, DAVID	1,932.75	0.00	1,487.59	Cleared
01/31/2013	PAYR	388518	Martinez, Hector J	1,932.92	1,320.18	0.00	Open
12/27/2012	ADP	DD128	GATES, GREGORY T	1,954.00	0.00	1,402.68	Cleared
01/31/2013	PAYR	388504	GARRISON, KEVIN M	1,958.16	1,365.82	0.00	Open
01/10/2013	PAYR	388376	CAYTON, CLARISSA F	1,998.38	1,333.58	0.00	Cleared
01/24/2013	PAYR	388471	CAYTON, CLARISSA F	1,998.38	941.85	0.00	Cleared
01/24/2013	PAYR	388443	GATES, GREGORY T	2,000.50	1,628.30	0.00	Cleared

Check Register Report For City Of Pontiac
For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/13/2012	ADP	DD71	ZANIN, DAVID	2,000.88	0.00	1,572.85	Cleared
12/27/2012	ADP	DD119	LEWIS, MARK E	2,015.00	0.00	1,435.13	Cleared
12/13/2012	ADP	DD56	STOVALL, CONNIE	2,064.00	0.00	1,745.95	Cleared
01/10/2013	PAYR	388348	GATES, GREGORY T	2,068.00	1,481.96	0.00	Cleared
12/27/2012	ADP	DD129	MOSHER, PAUL F	2,093.00	0.00	1,489.59	Cleared
01/24/2013	PAYR	388439	BALDWIN, MCDONALD S	2,093.00	1,466.41	0.00	Cleared
12/27/2012	ADP	DD130	SHELTON, ROBERT W	2,127.50	0.00	1,571.32	Cleared
12/13/2012	ADP	DD3	BALDWIN, MCDONALD S	2,133.25	0.00	1,537.63	Cleared
12/13/2012	ADP	31967055	FLYE, BRYAN D	2,182.40	6.30	1,553.25	Cleared
12/27/2012	ADP	DD90	FLYE, BRYAN D	2,182.40	0.00	1,559.55	Cleared
01/10/2013	PAYR	388317	FLYE, BRYAN D	2,182.40	1,520.29	0.00	Cleared
01/24/2013	PAYR	388412	FLYE, BRYAN D	2,182.40	1,520.28	0.00	Cleared
01/10/2013	PAYR	388360	SMITH, DANOTISS C	2,207.00	1,632.61	0.00	Cleared
12/13/2012	ADP	DD32	KING, LISA	2,240.00	0.00	1,665.64	Cleared
12/27/2012	ADP	DD95	KING, LISA	2,240.00	0.00	1,601.15	Cleared
01/10/2013	PAYR	388322	KING, LISA	2,240.00	1,621.25	0.00	Cleared
01/24/2013	PAYR	388417	KING, LISA	2,240.00	1,621.25	0.00	Open
12/13/2012	ADP	DD21	GREER-ALVREZ, RENEE	2,292.00	0.00	1,551.75	Cleared
12/27/2012	ADP	DD111	GREER-ALVREZ, RENEE	2,292.00	0.00	1,509.11	Cleared
01/10/2013	PAYR	388339	GREER-ALVREZ, RENEE	2,292.00	1,598.31	0.00	Cleared
01/24/2013	PAYR	388434	GREER-ALVREZ, RENEE	2,292.00	1,586.69	0.00	Cleared
01/10/2013	PAYR	388371	HOLZER, JAKI K	2,307.69	1,757.59	0.00	Cleared
01/24/2013	PAYR	388465	HOLZER, JAKI K	2,307.69	1,757.60	0.00	Cleared
12/13/2012	ADP	31967057	HOLZER, JAKI K	2,308.00	1,801.96	0.00	Cleared
12/27/2012	ADP	31989736	HOLZER, JAKI K	2,308.00	1,801.95	0.00	Cleared
01/10/2013	PAYR	388301	FLADGER, PAMELA G	2,314.38	1,566.12	0.00	Cleared
01/24/2013	PAYR	388396	FLADGER, PAMELA G	2,314.38	1,561.59	0.00	Cleared
12/13/2012	ADP	DD17	FLADGER, PAMELA G	2,314.40	0.00	1,621.66	Cleared
12/27/2012	ADP	DD74	FLADGER, PAMELA G	2,314.40	0.00	1,552.29	Cleared
01/10/2013	PAYR	388359	SHELTON, ROBERT W	2,323.00	1,808.78	0.00	Cleared

Check Register Report For City Of Pontiac
For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/24/2013	PAYR	388448	LEWIS, MARK E	2,330.00	1,822.48	0.00	Cleared
12/13/2012	ADP	DD1	ACORD, MICHAEL	2,415.84	0.00	1,535.02	Cleared
12/27/2012	ADP	DD139	BRIMM, ERIC	2,498.35	0.00	1,813.54	Cleared
01/31/2013	PAYR	388497	ARANOSIAN, BRYAN C	2,508.37	1,725.76	0.00	Open
01/31/2013	PAYR	388505	Grier, Michael	2,556.40	1,746.02	0.00	Open
12/13/2012	ADP	DD35	LONG, PHYLLIS	2,600.00	0.00	1,642.42	Cleared
12/27/2012	ADP	DD78	LONG, PHYLLIS	2,600.00	0.00	1,605.82	Cleared
01/10/2013	PAYR	388307	LONG, PHYLLIS	2,600.00	1,593.98	0.00	Cleared
01/24/2013	PAYR	388402	LONG, PHYLLIS	2,600.00	1,593.98	0.00	Cleared
01/10/2013	PAYR	388377	DOYLE, GARLAND S	2,692.31	2,140.12	0.00	Cleared
01/24/2013	PAYR	388472	DOYLE, GARLAND S	2,692.31	2,140.11	0.00	Cleared
12/13/2012	ADP	DD14	DOYLE, GARLAND S	2,692.80	0.00	2,190.01	Cleared
12/27/2012	ADP	DD141	DOYLE, GARLAND S	2,692.80	0.00	2,190.01	Cleared
12/27/2012	ADP	DD115	WILSON, MICHAEL J	2,720.00	0.00	1,920.03	Cleared
01/10/2013	PAYR	388342	WILSON, MICHAEL J	2,720.00	1,949.15	0.00	Cleared
01/24/2013	PAYR	388437	WILSON, MICHAEL J	2,720.00	1,929.15	0.00	Cleared
01/31/2013	PAYR	388507	GUYTON, QUINTON L	2,735.33	1,907.90	0.00	Open
01/10/2013	PAYR	388356	MOSHER, PAUL F	2,737.00	2,118.76	0.00	Cleared
01/24/2013	PAYR	388441	BRIMM, ERIC	2,798.50	2,199.33	0.00	Cleared
01/10/2013	PAYR	388344	BALDWIN, MCDONALD S	2,820.38	1,990.83	0.00	Cleared
01/10/2013	PAYR	388343	ACORD, MICHAEL	2,829.00	2,252.72	0.00	Cleared
01/10/2013	PAYR	388370	HAWKINS, SHERIKIA L	2,884.62	2,006.53	0.00	Cleared
01/24/2013	PAYR	388464	HAWKINS, SHERIKIA L	2,884.62	2,006.55	0.00	Cleared
12/13/2012	ADP	DD23	HAWKINS, SHERIKIA L	2,884.80	0.00	1,954.72	Cleared
12/27/2012	ADP	DD142	HAWKINS, SHERIKIA L	2,884.80	0.00	2,026.96	Cleared
01/31/2013	PAYR	388496	AGAR, DAVID M	2,911.59	2,003.17	0.00	Open
01/31/2013	PAYR	388535	Washington, Lavoisier D	2,922.24	1,995.89	0.00	Open
12/13/2012	ADP	DD68	WILKINS, CAROL A	2,923.91	0.00	2,142.83	Cleared
12/13/2012	ADP	DD50	SEAY, SHANEE L	2,929.43	0.00	2,038.89	Cleared
01/10/2013	PAYR	388355	MENARY, KIMBERLY J	2,983.00	2,148.99	0.00	Cleared

For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/27/2012	ADP	DD76	STUBBLEFIELD, SHERYL H	3,032.00	0.00	2,152.20	Cleared
01/24/2013	PAYR	388399	STUBBLEFIELD, SHERYL H	3,032.00	2,140.97	0.00	Cleared
01/10/2013	PAYR	388345	BALINT, JOHN V	3,076.92	2,316.62	0.00	Cleared
01/24/2013	PAYR	388440	BALINT, JOHN V	3,076.92	2,316.63	0.00	Cleared
12/13/2012	ADP	DD4	BALINT, JOHN V	3,077.60	0.00	2,371.97	Cleared
12/27/2012	ADP	DD123	BALINT, JOHN V	3,077.60	0.00	2,371.98	Cleared
01/10/2013	PAYR	388354	LONG, BRYANT D	3,122.50	1,922.07	0.00	Cleared
01/10/2013	PAYR	388353	LEWIS, MARK E	3,144.00	2,427.52	0.00	Cleared
01/10/2013	PAYR	388304	STUBBLEFIELD, SHERYL H	3,198.67	2,261.96	0.00	Cleared
01/31/2013	PAYR	388511	Holmes, Paul M	3,346.81	2,302.61	0.00	Open
12/27/2012	ADP	31989729	BENION, DONNIE F	3,390.72	2,346.40	0.00	Cleared
12/13/2012	ADP	DD7	BISHOP, MELONEY	3,416.88	0.00	2,541.50	Cleared
12/27/2012	ADP	31989735	KEESLING, KEITH T	3,451.31	1,953.92	0.00	Cleared
01/31/2013	PAYR	388525	Rainge, Louis A	3,502.81	2,409.94	0.00	Open
12/13/2012	ADP	DD47	RATLIFF, CARMEN R	3,526.17	0.00	2,711.95	Cleared
12/13/2012	ADP	DD18	GARNER, DE CARLA R	3,598.44	0.00	2,487.79	Cleared
01/31/2013	PAYR	388523	PERKINS, MARK L	3,673.19	2,562.05	0.00	Open
12/27/2012	ADP	DD118	JIMENEZ, VINCENTE R	3,726.65	0.00	3,016.57	Cleared
01/24/2013	PAYR	388447	KEESLING, KEITH T	3,750.00	2,135.76	0.00	Cleared
01/31/2013	PAYR	388527	Reyes, William	3,757.55	2,566.40	0.00	Open
01/10/2013	PAYR	388336	WARD, LYNETTE M	3,846.15	2,423.10	0.00	Cleared
01/10/2013	PAYR	388374	SOBOTA, JOSEPH M	3,846.15	2,210.49	0.00	Cleared
01/24/2013	PAYR	388431	WARD, LYNETTE M	3,846.15	2,423.11	0.00	Cleared
01/24/2013	PAYR	388468	SOBOTA, JOSEPH M	3,846.15	2,210.49	0.00	Cleared
12/13/2012	ADP	31967058	SOBOTA, JOSEPH M	3,846.40	2,281.28	0.00	Cleared
12/27/2012	ADP	DD108	WARD, LYNETTE M	3,846.40	0.00	2,170.40	Cleared
12/27/2012	ADP	31989737	SOBOTA, JOSEPH M	3,846.40	2,281.26	0.00	Cleared
01/31/2013	PAYR	388519	Moshier, Michael R	3,951.20	2,718.42	0.00	Open
12/13/2012	ADP	DD48	ROBINSON, LARRY E	3,965.46	0.00	2,733.79	Cleared
01/10/2013	PAYR	388352	KEESLING, KEITH T	4,081.50	2,353.35	0.00	Cleared

For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/31/2013	PAYR	388509	Harney, Damon L	4,123.13	2,816.10	0.00	Open
12/27/2012	ADP	DD114	ROBINSON, LARRY E	4,223.12	0.00	2,828.85	Cleared
12/27/2012	ADP	31989732	HITCHUK, BETTY J	4,242.51	2,866.83	0.00	Cleared
12/13/2012	ADP	DD45	POLANCO, JUAN	4,281.99	0.00	2,891.50	Cleared
12/13/2012	ADP	DD39	MOSHER, PAUL F	4,295.27	0.00	3,080.90	Cleared
12/13/2012	ADP	DD13	DEVINE, CONNIE J	4,303.09	0.00	2,850.10	Cleared
01/31/2013	PAYR	388520	NELSON, CHRIS B	4,324.79	2,975.46	0.00	Open
01/31/2013	PAYR	388530	Schlitt, Gregory	4,412.76	3,035.98	0.00	Open
01/24/2013	PAYR	388452	ROBINSON, LARRY E	4,413.00	2,890.11	0.00	Cleared
12/13/2012	ADP	DD33	LEWIS, MARK E	4,493.55	0.00	3,175.19	Cleared
01/10/2013	PAYR	388346	BRIMM, ERIC	4,499.50	3,700.91	0.00	Cleared
12/13/2012	ADP	DD36	MARTINEZ, MICHAEL	4,501.88	0.00	3,200.26	Cleared
01/24/2013	PAYR	388445	JIMENEZ, VINCENTE R	4,540.50	3,671.08	0.00	Cleared
01/10/2013	PAYR	388373	NAGLICK JR, JOHN	4,615.38	3,458.39	0.00	Cleared
01/10/2013	PAYR	388375	SQUARE, CATHY	4,615.38	3,167.53	0.00	Open
01/24/2013	PAYR	388467	NAGLICK JR, JOHN	4,615.38	3,458.37	0.00	Cleared
01/24/2013	PAYR	388469	SQUARE, CATHY	4,615.38	3,167.51	0.00	Open
12/13/2012	ADP	DD42	NAGLICK JR, JOHN	4,616.00	0.00	3,731.42	Cleared
12/13/2012	ADP	DD54	SQUARE, CATHY	4,616.00	0.00	3,275.20	Cleared
12/27/2012	ADP	DD72	NAGLICK JR, JOHN	4,616.00	0.00	3,731.42	Cleared
12/27/2012	ADP	DD79	SQUARE, CATHY	4,616.00	0.00	3,275.18	Cleared
01/31/2013	PAYR	388526	Rayner, Thomas	4,729.94	3,254.20	0.00	Open
12/13/2012	ADP	DD9	CAYTON, CLARISSA F	4,764.19	0.00	3,275.03	Cleared
01/31/2013	PAYR	388515	Kleist, Alexander	4,817.45	3,314.41	0.00	Open
12/13/2012	ADP	DD34	LONG, BRYANT D	4,829.04	0.00	3,043.46	Cleared
01/10/2013	PAYR	388357	ROBINSON, LARRY E	4,872.00	3,198.08	0.00	Cleared
01/31/2013	PAYR	388503	Gagnier, Steven E	4,998.37	3,438.88	0.00	Open
01/31/2013	PAYR	388506	Griffin, Jason L	5,021.66	3,454.90	0.00	Open
12/13/2012	ADP	DD49	RODGERS, ROBERT M	5,196.74	0.00	3,288.20	Cleared
01/31/2013	PAYR	388533	Thomson, Barkley	5,292.28	3,641.09	0.00	Open

For Check Dates 08/01/2012 to 01/31/2013

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/31/2013	PAYR	388528	Rusesky, Mark	5,381.61	3,702.55	0.00	Cleared
12/13/2012	ADP	DD64	WALKER, CYNTHIA	5,416.37	0.00	3,792.83	Cleared
12/13/2012	ADP	DD8	BRIMM, ERIC	5,542.53	0.00	4,801.06	Cleared
12/13/2012	ADP	DD63	WALKER, BETHANY A	5,566.64	0.00	3,642.52	Cleared
01/31/2013	PAYR	388502	Gangnier, Christopher A	5,666.88	3,898.82	0.00	Open
01/24/2013	PAYR	EFT5	STATE OF MICH	5,817.54	5,817.54	0.00	Cleared
01/10/2013	PAYR	EFT2	STATE OF MICH	6,190.29	6,190.29	0.00	Cleared
12/13/2012	ADP	DD52	SHELTON, ROBERT W	6,224.85	0.00	4,163.20	Cleared
12/13/2012	ADP	DD60	THOMAS, PRESTON G	6,506.15	0.00	4,629.25	Cleared
01/31/2013	PAYR	388512	Hunter, Jeff D	6,697.04	4,607.56	0.00	Open
12/13/2012	ADP	DD38	MCNARY, KIMBERLY J	6,753.10	0.00	4,537.15	Cleared
12/13/2012	ADP	DD29	JOHNSON, LEE D	6,800.00	0.00	4,478.52	Cleared
01/10/2013	PAYR	388350	JIMENEZ, VINCENTE R	6,822.75	5,690.32	0.00	Cleared
12/13/2012	ADP	DD69	WILSON, MICHAEL J	7,066.88	0.00	4,823.81	Cleared
12/13/2012	ADP	DD19	GATES, GREGORY T	7,135.14	0.00	4,840.64	Cleared
01/31/2013	PAYR	388534	Wade, Dion A	7,341.47	5,050.93	0.00	Open
01/31/2013	PAYR	388501	Fortney, Drew	7,932.64	5,457.66	0.00	Open
01/31/2013	PAYR	388498	Dallas, Paul B	8,415.69	5,789.99	0.00	Open
01/31/2013	PAYR	388537	Wright, Bryan	8,442.38	5,808.36	0.00	Open
12/13/2012	ADP	31967056	KERSLING, KEITH T	8,941.23	5,339.97	0.00	Cleared
12/13/2012	ADP	DD28	JIMENEZ, VINCENTE R	9,154.45	0.00	7,912.05	Cleared
01/31/2013	PAYR	388529	Schedlbauer, Kevin	9,320.82	6,412.73	0.00	Open
12/13/2012	ADP	DD57	STUBBLEFIELD, SHERYL H	9,747.79	0.00	6,438.40	Cleared
01/31/2013	PAYR	388510	Hefner, Daniel	10,027.69	6,899.05	0.00	Open
01/31/2013	PAYR	388513	Jaroneski, David	10,515.03	7,234.33	0.00	Open
01/31/2013	PAYR	388508	Hanson, Thomas	10,525.25	7,241.37	0.00	Open
01/31/2013	PAYR	388500	Felts, Chester	13,145.41	9,044.04	0.00	Open
01/24/2013	PAYR	EFT4	EFTPS	36,992.60	36,992.60	0.00	Cleared
01/28/2013	PAYR	388481	COPS HEALTH TRUST	38,529.48	38,529.48	0.00	Open
01/10/2013	PAYR	EFT1	EFTPS	39,690.13	39,690.13	0.00	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
------------	------	--------------	------	-------------	-----------------------	-----------------------

Totals:

Number of Checks:			420	1,043,398.17	529,834.02	253,094.12
-------------------	--	--	-----	--------------	------------	------------

Total Physical Checks: 270

Total Check Stubs: 150

02/11/2013 01:06 PM
User: JSobota
DB: PONTIAC

PURCHASE ORDER GL DISTRIBUTION REPORT

Page: 1

PO Number: 12-1559 PO Required Date: 08/01/2012
PO Issued Date: Req Number: 12-1559
Vendor ID: 00002832
Vendor Name: WATERFORD A CHARTER TOWNSHIP

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>		<u>Unit Price</u>	<u>Line Item Total</u>
3		FIRE SERVICES AUGUST 1 - OCT 31		516,666.67	1,550,000.00
		101-337-818.075	550,000.00		
2		FIRE SERVICES NOVEMBER 1 -DEC 31		516,666.66	1,033,333.32
		101-337-818.075	033,333.32		
6		FIRE SERVICES JAN 1 - JUNE 30TH		516,666.67	3,100,000.00
		101-337-818.075	100,000.00		
					<u>Purchase Order Total</u>
					5,683,333.32

PO Number: 12-1747 PO Required Date: 08/01/2012
PO Issued Date: Req Number: 12-1747
Vendor ID: 00000598
Vendor Name: Oakland County

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>		<u>Unit Price</u>	<u>Line Item Total</u>
1		POLICE SERVICES - OVERTIME (AUGUST)		120,514.26	120,514.26
		101-308-818.069	120,514.26		
					<u>Purchase Order Total</u>
					120,514.26

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1439 PO Required Date: 08/09/2012
PO Issued Date: Req Number: 12-1439
Vendor ID: 00013036
Vendor Name: GIARMARCO MULLINS & HORTON, P.C.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
37		LEGAL FEES LABOR INVOICE#11	125.00	4,656.25
		101-210-804.018		4,656.25
1		EXPENSES INVOICE#11	292.47	292.47
		101-210-804.018		292.47
9		LEGAL FEES GOLF COURSE INVOICE#6	125.00	1,087.50
		101-210-804.018		1,087.50
85		LEGAL FEES COURT INVOICE#9	125.00	10,675.00
		101-210-804.018		10,675.00
1		EXPENSES INVOICE#9	180.44	180.44
		101-210-804.018		180.44
24		LEGAL FEES MTT INVOICE#7	125.00	3,012.50
		101-210-804.018		3,012.50
1		LEGAL FEES CITY INVOICE#5	125.00	62.50
		101-210-804.018		62.50
1		LEGAL FEES CITY INVOICE#5	125.00	131.25
		101-210-804.018		131.25
7		LEGAL FEES CITY INVOICE#4	125.00	925.00
		101-210-804.018		925.00
6		LEGAL FEES CITY INVOICE#3	135.00	742.50
		101-210-804.018		742.50
16		LEGAL FEES HOUSING COMMISSION INV#3	125.00	2,056.25
		101-210-804.018		2,056.25
1		EXPENSES INVOICE#3	5.50	5.50
		101-210-804.018		5.50
19		LEGAL FEES CITY INVOICE#1	125.00	2,393.75
		101-210-804.018		2,393.75
1		EXPENSES INVOICE#1	20.00	20.00
		101-210-804.018		20.00
26		LEGAL FEES CITY INVOICE#2	125.00	3,212.50
		101-210-804.018		3,212.50
1		LEGAL EXPENSES INVOICE#2	78.60	78.60
		101-210-804.018		78.60
21		LEGAL FEES CITY INVOICE#1	125.00	2,612.50
		101-210-804.018		2,612.50
1		EXPENSES INVOICE#1	20.00	20.00
		101-210-804.018		20.00
44		LEGAL FEES CITY INVOICE#1	125.00	5,443.75
		101-210-804.018		5,443.75
				<u>Purchase Order Total</u>
				37,608.26

PO Number: 12-1824 PO Required Date: 08/13/2012
PO Issued Date: Req Number: 12-1824
Vendor ID: 10003792
Vendor Name: FULLER APPRAISAL, L.L.C.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		FOR OTTAWA TOWER	6,250.00	6,250.00
		101-210-804.018		6,250.00
1		FOR JUDSON TOWER	6,250.00	6,250.00
		101-210-804.018		6,250.00
1		FOR PONTIAC BUILDING	6,250.00	6,250.00
		101-210-804.018		6,250.00
				<u>Purchase Order Total</u>
				18,750.00

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1487 PO Required Date: 08/15/2012
PO Issued Date: Req Number: 12-1487
Vendor ID: 10000127
Vendor Name: DELTA DENTAL OF MICHIGAN

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		JULY BILLING PD IN AUGUST 2012	14,991.97	14,991.97
		678-954-719.001	14,991.97	
				<u>Purchase Order Total</u>
				14,991.97

PO Number: 12-1491 PO Required Date: 08/15/2012
PO Issued Date: Req Number: 12-1491
Vendor ID: 10000959
Vendor Name: ABSOLUTE SECURITY & INVESTIGATIONS

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		CCTV PROJECT PER BID	27,028.86	27,028.86
		245-901-976.001	27,028.86	
1		ADD'L REQUIRED WORK	587.25	587.25
		245-901-976.001	587.25	
				<u>Purchase Order Total</u>
				27,616.11

PO Number: 12-1478 PO Required Date: 08/14/2012
PO Issued Date: Req Number: 12-1478
Vendor ID: 10003496
Vendor Name: United Lawnscape, Inc

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		LAWN MOWING - TRUCK LINE 297	1,022.00	1,022.00
		297-493-818.006	1,022.00	
1		LAWN MOWING - TRUCK LINE 298	1,004.00	1,004.00
		298-493-818.006	1,004.00	
1		LAWN MOWING - CITY OWNED BUILDINGS	548.00	548.00
		101-718-818.006	548.00	
1		LAWN MOWING - MISC PROPERTIES	1,844.00	1,844.00
		101-718-818.006	1,844.00	
1		LAWN MOWING - PARKS UNDER 5 ACRES	2,172.00	2,172.00
		101-718-818.006	2,172.00	
1		LAWN MOWING - PARKS OVER 4 ACRES	9,048.00	9,048.00
		101-718-818.006	9,048.00	
1		LAWN MOWING - DDA PROPERTIES	96.00	96.00
		101-718-818.006	96.00	
				<u>Purchase Order Total</u>
				15,734.00

PO Number: 12-1485 PO Required Date: 08/14/2012
PO Issued Date: Req Number: 12-1485
Vendor ID: 00012804
Vendor Name: United Water Environmental Services

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		WATER AND WASTEWATER MANAGEMENT	368,794.41	368,794.41
		590-543-818.062	368,794.41	
1		WATER AND WASTE WATER MANAGEMENT	317,016.42	317,016.42
		591-575-818.062	317,016.42	
				<u>Purchase Order Total</u>
				685,810.83

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1512 PO Required Date: 08/16/2012
PO Issued Date: Req Number: 12-1512
Vendor ID: 00013027
Vendor Name: Caniff Electric Supply Co, inc.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
102		DIALIGHT 120W STREETSENSE-SL3C4HLGH	671.95	68,538.90
		220-483-974.041		68,538.90
				<u>Purchase Order Total</u>
				68,538.90

PO Number: 12-1513 PO Required Date: 08/16/2012
PO Issued Date: Req Number: 12-1513
Vendor ID: 00013027
Vendor Name: Caniff Electric Supply Co, inc.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
120		LUMECON LROF 60 WATT	425.25	51,030.00
		220-483-974.041		51,030.00
				<u>Purchase Order Total</u>
				51,030.00

PO Number: 12-1516 PO Required Date: 08/16/2012
PO Issued Date: Req Number: 12-1516
Vendor ID: 10001232
Vendor Name: A.Z. SHMINA, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		WWTP SYSTEM IMPROVEMENTS	593,131.55	593,131.55
		590-000-158.000		593,131.55
				<u>Purchase Order Total</u>
				593,131.55

PO Number: 12-1517 PO Required Date: 08/16/2012
PO Issued Date: Req Number: 12-1517
Vendor ID: 10002056
Vendor Name: URS CORPORATION

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		WWTP PHASE II IMPROVEMENTS	43,172.64	43,172.64
		590-000-158.000		43,172.64
				<u>Purchase Order Total</u>
				43,172.64

PO Number: 12-1518 PO Required Date: 08/16/2012
PO Issued Date: Req Number: 12-1518
Vendor ID: 10002056
Vendor Name: URS CORPORATION

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		WWTP PHASE II IMPROVEMENTS	50,271.00	50,271.00
		590-550-973.003		50,271.00
				<u>Purchase Order Total</u>
				50,271.00

PO Number: 12-1523 PO Required Date: 08/17/2012
PO Issued Date: Req Number: 12-1523
Vendor ID: 00002024
Vendor Name: MICHIGAN DEPARTMENT OF TRANSPORTATI

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		CESAR CHAVEZ	20,417.08	20,417.08
		202-451-974.017		20,417.08
				<u>Purchase Order Total</u>
				20,417.08

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1553 PO Required Date: 08/22/2012
PO Issued Date: Req Number: 12-1553
Vendor ID: 10003800
Vendor Name: CORBY ENERGY SERVICES, INC.

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
118		INSTALL OF DECORATIVE LIGHTS	87.50	10,325.00
		220-483-974.041		10,325.00
155		INSTALL OF COBRA LIGHTS	87.25	13,523.75
		220-483-974.041		13,523.75
3		INSTALL OF FUSE AND HOLDER	50.00	150.00
		220-483-974.041		150.00
				<u>Purchase Order Total</u>
				23,998.75

PO Number: 12-1604 PO Required Date: 08/28/2012
PO Issued Date: Req Number: 12-1604
Vendor ID: 00000596
Vendor Name: NTH CONSULTANTS

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		MONITORING AND CLOSURE -LANDFILL	12,503.00	12,503.00
		226-528-806.000		12,503.00
				<u>Purchase Order Total</u>
				12,503.00

PO Number: 12-1611 PO Required Date: 08/29/2012
PO Issued Date: Req Number: 12-1611
Vendor ID: 00010297
Vendor Name: Goyette Mechanical Co., Inc.

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		10 TON UNIT	12,194.00	12,194.00
		245-308-974.100		12,194.00
				<u>Purchase Order Total</u>
				12,194.00

PO Number: 12-1619 PO Required Date: 08/30/2012
PO Issued Date: Req Number: 12-1619
Vendor ID: 00013034
Vendor Name: Pontiac General VEBA Trust Fund

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		CONTRIBUTIONS	301,685.07	301,685.07
		750-000-261.011		301,685.07
				<u>Purchase Order Total</u>
				301,685.07

PO Number: 12-1878 PO Required Date: 08/31/2012
PO Issued Date: Req Number: 12-1878
Vendor ID: 00013027
Vendor Name: CANIFF ELECTRIC SUPPLY CO, INC.

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
56		DIALIGHT 120W	671.95	37,629.20
		220-483-974.041		37,629.20
				<u>Purchase Order Total</u>
				37,629.20

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1630 PO Required Date: 07/01/2012
PO Issued Date: Req Number: 12-1630
Vendor ID: 10003743
Vendor Name: B. BEK CONSTRUCTION, LLC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		424 NORTH JOHNSON BOARD UP 252-033-886.000	3,940.00	3,940.00
1		1163 MEADOWLAWN BOARD UP 252-033-886.000	4,860.00	4,860.00
1		44 PINEGROVE BOARD UP 252-033-886.000	1,800.00	1,800.00
				<u>Purchase Order Total</u> 10,600.00

PO Number: 12-1633 PO Required Date: 09/04/2012
PO Issued Date: Req Number: 12-1633
Vendor ID: 00012982
Vendor Name: SARCOM, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		RENEWAL SHORECARE ENTERPRISE SUPPORT 675-201-818.000	13,104.90	13,104.90
				<u>Purchase Order Total</u> 13,104.90

PO Number: 12-1650 PO Required Date: 08/26/2011
PO Issued Date: Req Number: 12-1650
Vendor ID: 00013241
Vendor Name: MOKDAD & ASSOCIATES, P.C.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		LEGAL SERVICES FOR HOME PROJECTS 263-060-818.000	5,400.00	5,400.00
1		LEGAL SERVICES FOR CDBG PROJECTS 252-033-886.000	6,817.50	6,817.50
				<u>Purchase Order Total</u> 12,217.50

PO Number: 12-1677 PO Required Date: 07/01/2012
PO Issued Date: Req Number: 12-1677
Vendor ID: 00013179
Vendor Name: MICHIGAN REALTY SOLUTIONS LLC

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		BOARD UP 356 S EDITH INV# 12091001 252-033-886.000	4,440.00	4,440.00
1		BOARD UP 15 S MARSHALL INV# 12091002 252-033-886.000	1,960.00	1,960.00
1		BOARD UP 119 OLIVER INV# 12091003 252-033-886.000	4,460.00	4,460.00
1		BOARD UP 36 OMAR INV # 12091004 252-033-886.000	2,720.00	2,720.00
1		BOARD UP 87 TASMANIA INV # 12091007 252-033-886.000	2,230.00	2,230.00
1		BOARD UP 88 TASMANIA INV # 12091006 252-033-886.000	4,870.00	4,870.00
1		BRD UP 1569 N TELEGRAPH INV 12091005 252-033-886.000	2,610.00	2,610.00
				<u>Purchase Order Total</u> 23,290.00

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1678 PO Required Date: 08/30/2012
PO Issued Date: Req Number: 12-1678
Vendor ID: 10003743
Vendor Name: B. BEK CONSTRUCTION, LLC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		BOARD UP 1034 CHERRYLAWN - INV # 654 252-033-886.000	3,770.00	3,770.00
1		BOARD UP 741 FOURTH - INV # 650 252-033-886.000	4,060.00	4,060.00
1		BOARD UP 72 S MARSHALL - INV # 653 252-033-886.000	3,870.00	3,870.00
1		BOARD UP 697 PEACOCK - INV # 651 252-033-886.000	2,870.00	2,870.00
1		BOARD UP 303 E PIKE - INV # 652 252-033-886.000	5,880.00	5,880.00
1		BOARD UP 228 RICHARD - INV # 649 252-033-886.000	3,210.00	3,210.00
				<u>Purchase Order Total</u> 23,660.00

PO Number: 12-1688 PO Required Date: 09/11/2012
PO Issued Date: Req Number: 12-1688
Vendor ID: 10003800
Vendor Name: CORBY ENERGY SERVICES, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
170		INSTALL OF COBRA HEAD 220-483-974.041	87.25	14,832.50
				<u>Purchase Order Total</u> 14,832.50

PO Number: 12-1689 PO Required Date: 09/11/2012
PO Issued Date: Req Number: 12-1689
Vendor ID: 00013027
Vendor Name: Caniff Electric Supply Co, inc.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
100		DIALIGHT 120W 220-483-974.041	671.95	67,195.00
70		DIALIGHT 180W 220-483-974.041	850.00	59,500.00
				<u>Purchase Order Total</u> 126,695.00

PO Number: 12-1690 PO Required Date: 07/01/2012
PO Issued Date: Req Number: 12-1690
Vendor ID: 00011710
Vendor Name: GREENAN EXCAVATING L.L.C.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DEMO OF 76 S MIDLAND INV#94 252-033-886.000	11,000.00	11,000.00
				<u>Purchase Order Total</u> 11,000.00

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1697 PO Required Date: 07/01/2012
PO Issued Date: Req Number: 12-1697
Vendor ID: 00013177
Vendor Name: WHITE PINE BUILDING & DEVELOPMENT L

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		BOARD UP 28 COOPER	3,800.00	3,800.00
		252-033-886.000		
		3,800.00		
1		BOARD UP 393 IRWIN	3,010.00	3,010.00
		252-033-886.000		
		3,010.00		
1		BOARD UP 653 MARKLE	3,680.00	3,680.00
		252-033-886.000		
		3,680.00		
1		BOARD UP 97 S MARSHALL	2,310.00	2,310.00
		252-033-886.000		
		2,310.00		
1		BOARD UP 105 S MARSHALL	3,890.00	3,890.00
		252-033-886.000		
		3,890.00		
1		BOARD UP 216 NELSON	3,730.00	3,730.00
		252-033-886.000		
		3,730.00		
				<u>Purchase Order Total</u>
				20,420.00

PO Number: 12-1982 PO Required Date: 09/15/2012
PO Issued Date: Req Number: 12-1982
Vendor ID: 00012896
Vendor Name: Rehmann Accounting LLC

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		AUDIT FINANCIAL SEP15TH	10,000.00	10,000.00
		101-201-805.001		
		10,000.00		
1		AUDIT FINANCIAL SEP30TH	37,500.00	37,500.00
		101-201-805.001		
		37,500.00		
1		AUDIT FINANCIAL OCT 31ST	37,500.00	37,500.00
		101-201-805.001		
		37,500.00		
1		AUDIT FINANCIAL REPORT	10,000.00	10,000.00
		101-201-805.001		
		10,000.00		
				<u>Purchase Order Total</u>
				95,000.00

PO Number: 12-1735 PO Required Date: 09/19/2012
PO Issued Date: Req Number: 12-1735
Vendor ID: 00002024
Vendor Name: MICHIGAN DEPARTMENT OF TRANSPORTATI

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		CESAR CHAVEZ	13,956.11	13,956.11
		202-451-974.017		
		13,956.11		
				<u>Purchase Order Total</u>
				13,956.11

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1739 PO Required Date: 09/19/2012
PO Issued Date: Req Number: 12-1739
Vendor ID: 10003496
Vendor Name: United Lawnscape, Inc

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		LAWN MOWING - TRUCK LINE 297	2,044.00	2,044.00
		297-493-818.006	2,044.00	
1		LAWN MOWING - TRUCK LINE 298	1,255.00	1,255.00
		298-493-818.006	1,255.00	
1		LAWN MOWING - CITY OWNED BUILDINGS	822.00	822.00
		101-718-818.006	822.00	
1		LAWN MOWING - MISC PROPERTIES	1,844.00	1,844.00
		101-718-818.006	1,844.00	
1		LAWN MOWING - PARKS UNDER 5 ACRES	2,715.00	2,715.00
		101-718-818.006	2,715.00	
1		LAWN MOWING - PARKS OVER 5 ACRES	15,080.00	15,080.00
		101-718-818.006	15,080.00	
1		LAWN MOWING - DDA PROPERTIES	96.00	96.00
		101-718-818.006	96.00	
				<u>Purchase Order Total</u>
				23,856.00

PO Number: 12-1700 PO Required Date: 08/30/2012
PO Issued Date: Req Number: 12-1700
Vendor ID: 10003743
Vendor Name: B. BEK CONSTRUCTION, LLC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		166 BEACH BOARD UP	3,790.00	3,790.00
		252-033-886.000	3,790.00	
1		498 HOWLAND BOARD UP	2,760.00	2,760.00
		252-033-886.000	2,760.00	
1		218 OLIVIER STREET BOARD UP	3,800.00	3,800.00
		252-033-886.000	3,800.00	
1		27 MCKINLEY BOARD UP	3,240.00	3,240.00
		252-033-886.000	3,240.00	
				<u>Purchase Order Total</u>
				13,590.00

PO Number: 12-1703 PO Required Date: 07/01/2012
PO Issued Date: Req Number: 12-1703
Vendor ID: 00013175
Vendor Name: B.BEK CONSTRUCTION

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		BOARDUP 27 MCKINLEY INV#662	3,240.00	3,240.00
		252-033-886.000	3,240.00	
1		BOARD UP 166 BEACH INV#660	3,790.00	3,790.00
		252-033-886.000	3,790.00	
1		BOARD UP 498 HOWLAND INV#661	2,760.00	2,760.00
		252-033-886.000	2,760.00	
1		BOARD UP 218 OLIVER INV#658	3,800.00	3,800.00
		252-033-886.000	3,800.00	
				<u>Purchase Order Total</u>
				13,590.00

02/11/2013 01:06 PM
User: JSobota
DB: PONTIAC

PURCHASE ORDER GL DISTRIBUTION REPORT

Page: 10

PO Number: 12-1705 PO Required Date: 07/01/2012
PO Issued Date: Req Number: 12-1705
Vendor ID: 00013177
Vendor Name: WHITE PINE BUILDING & DEVELOPMENT L

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		BOARDUP 252BONDALE INV#208	2,600.00	2,600.00
		252-033-886.000	2,600.00	
1		BOARDUP 12 EDISON INV#206	3,690.00	3,690.00
		252-033-886.000	3,690.00	
1		BOARD UP 18 FIDDIS INV#207	2,310.00	2,310.00
		252-033-886.000	2,310.00	
1		BOARDUP 95 N MARSHALL INV#209	4,250.00	4,250.00
		252-033-886.000	4,250.00	
				<u>Purchase Order Total</u>
				12,850.00

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1744 PO Required Date: 09/20/2012
PO Issued Date: Req Number: 12-1744
Vendor ID: 00013036
Vendor Name: GIARMARCO MULLINS & HORTON, P.C.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
58		LABOR INVOICE #12	125.00	7,256.25
		101-210-804.018		7,256.25
1		EFILE TRAVEL EVALUATION INVOICE #12	141.92	141.92
		101-210-804.018		141.92
95		COURT INVOICE #10	125.00	11,925.00
		101-210-804.018		11,925.00
1		TRAVEL INVOICE #10	240.63	240.63
		101-210-804.018		240.63
2		CITY INVOICE #8	125.00	275.00
		101-210-804.018		275.00
1		EVALUATION INVOICE #8	75.00	75.00
		101-210-804.018		75.00
17		CITY INVOICE #8	125.00	2,075.00
		101-210-804.018		2,075.00
5		CITY INVOICE #6	125.00	562.50
		101-210-804.018		562.50
2		CITY INVOICE #6	125.00	287.50
		101-210-804.018		287.50
1		EFILE COPIES	167.24	167.24
		101-210-804.018		167.24
19		CITY INVOICE #1	125.00	2,312.50
		101-210-804.018		2,312.50
1		FEES COPIES TRAVEL INVOICE #1	242.06	242.06
		101-210-804.018		242.06
17		CITY INVOICE #4	135.00	2,295.00
		101-210-804.018		2,295.00
1		COPIES INVOICE #4	570.80	570.80
		101-210-804.018		570.80
5		CITY INVOICE #4	125.00	675.00
		101-210-804.018		675.00
6		CITY INVOICE #2	125.00	768.75
		101-210-804.018		768.75
1		EFILES	32.96	32.96
		101-210-804.018		32.96
8		CITY INVOICE #3	125.00	993.75
		101-210-804.018		993.75
17		CITY INVOICE #2	135.00	2,322.00
		101-210-804.018		2,322.00
1		COURIER INVOICE #2	60.00	60.00
		101-210-804.018		60.00
85		CITY INVOICE #2	125.00	10,662.50
		101-210-804.018		10,662.50
3		CITY INVOICE #1	125.00	337.50
		101-210-804.018		337.50
				<u>Purchase Order Total</u>
				44,278.86

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1761 PO Required Date: 09/24/2012
PO Issued Date: Req Number: 12-1761
Vendor ID: 00002197
Vendor Name: NOWAK & FRAUS CORPORATION

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		PROFESSIONAL SERVICE 7/1/12-7/29/12	4,986.00	4,986.00
		590-000-158.000	4,986.00	
1		PROFESSIONAL SERVICE 7/30/12-9/2/12	6,408.00	6,408.00
		590-000-158.000	6,408.00	
<u>Purchase Order Total</u>				11,394.00

PO Number: 12-1765 PO Required Date: 09/24/2012
PO Issued Date: Req Number: 12-1765
Vendor ID: 00002197
Vendor Name: NOWAK & FRAUS CORPORATION

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		PROFESSIONAL SERVICE 7/1/12-7/29/12	6,807.00	6,807.00
		590-000-158.000	6,807.00	
1		PROFESSIONAL SERVICE 7/30/12-9/2/12	9,024.00	9,024.00
		590-000-158.000	9,024.00	
<u>Purchase Order Total</u>				15,831.00

PO Number: 12-1767 PO Required Date: 09/24/2012
PO Issued Date: Req Number: 12-1767
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 4 E. COLUMBIA	23,361.15	23,361.15
		590-000-158.000	23,361.15	
<u>Purchase Order Total</u>				23,361.15

PO Number: 12-1768 PO Required Date: 09/24/2012
PO Issued Date: Req Number: 12-1768
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 191 GLENWOOD	11,464.86	11,464.86
		590-000-158.000	11,464.86	
<u>Purchase Order Total</u>				11,464.86

PO Number: 12-1769 PO Required Date: 09/24/2012
PO Issued Date: Req Number: 12-1769
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 1225 BALDWIN	17,534.23	17,534.23
		590-000-158.000	17,534.23	
<u>Purchase Order Total</u>				17,534.23

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1770 PO Required Date: 09/24/2012
PO Issued Date: Req Number: 12-1770
Vendor ID: 00013071
Vendor Name: Aqua Group LLC

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 400 E SOUTH BL	10,333.16	10,333.16
		590-000-158.000	10,333.16	
				<u>Purchase Order Total</u>
				10,333.16

PO Number: 12-1773 PO Required Date: 09/24/2012
PO Issued Date: Req Number: 12-1773
Vendor ID: 10002709
Vendor Name: BRICCO EXCAVATING CO., L.L.C

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		AIR RELEASE/BUTTERFLY VALVE REPLACEM	195,452.87	195,452.87
		590-000-158.000	195,452.87	
				<u>Purchase Order Total</u>
				195,452.87

PO Number: 12-1774 PO Required Date: 09/24/2012
PO Issued Date: Req Number: 12-1774
Vendor ID: 10001232
Vendor Name: A.Z. SHMINA, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		WWTP SYSTEM IMPROVEMENTS - PHASE II	796,874.01	796,874.01
		590-000-158.000	796,874.01	
				<u>Purchase Order Total</u>
				796,874.01

PO Number: 12-1781 PO Required Date: 09/25/2012
PO Issued Date: Req Number: 12-1781
Vendor ID: 10003811
Vendor Name: SUPERIOR EXCAVATING, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		LEAKING BULKHEAD REPAIR PROGRAM	34,500.00	34,500.00
		590-000-158.000	34,500.00	
				<u>Purchase Order Total</u>
				34,500.00

PO Number: 12-1786 PO Required Date: 09/26/2012
PO Issued Date: Req Number: 12-1786
Vendor ID: REFUND DEP
Vendor Name: RICHARD H WADE & DEBORAH H MOLNAR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		FIWA FUND RELEASE 22-24 DWIGHT	15,000.00	15,000.00
		789-000-274.001	15,000.00	
				<u>Purchase Order Total</u>
				15,000.00

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1757 PO Required Date: 09/30/2012
 PO Issued Date: Req Number: 12-1757
 Vendor ID: 00000598
 Vendor Name: OAKLAND COUNTY

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		AUGUSTA DRAIN - PAYMENT #2	16,239.75	16,239.75
		213-945-938.000		
1		BREWER DRAIN - PAYMENT #2	3,108.30	3,108.30
		213-945-938.000		
1		BROOKLYN RELIEF DRAIN PAYMENT#2	2,320.67	2,320.67
		213-945-938.000		
1		HOLLAND DRAIN - PAYMENT #2	4,220.62	4,220.62
		213-945-938.000		
1		CLINTON RIVER DRAIN PAYMENT #2	3,106.41	3,106.41
		213-945-938.000		
1		SKARRITT DRAIN PAYMENT 32	5,517.50	5,517.50
		213-945-938.000		
				<u>Purchase Order Total</u>
				34,513.25

PO Number: 12-1958 PO Required Date: 09/30/2012
 PO Issued Date: Req Number: 12-1958
 Vendor ID: 00000598
 Vendor Name: Oakland County

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		POLICE SERVICES - OVERTIME (SEP)	119,419.03	119,419.03
		101-308-818.069		
				<u>Purchase Order Total</u>
				119,419.03

PO Number: 12-2194 PO Required Date: 10/01/2012
 PO Issued Date: Req Number: 12-2194
 Vendor ID: 00013088
 Vendor Name: Innovative Software Services, Inc.

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
689		PROCESSING OF W2'S OCT 1-31ST	0.25	172.25
		101-202-818.061		
551		PROCESS INDIVIDUAL TAX RETURNS	1.10	606.10
		101-202-818.061		
110		CORPORATE TAX RETURNS AUDITED	3.00	330.00
		101-202-818.061		
496		TAX RETURNS ENTERED	1.50	744.00
		101-202-818.061		
11		RECONCILIATION OF EMPLOYER RETURNS	12.00	132.00
		101-202-818.061		
2,471		ALL PAYMENTS RECEIVED & PROCESSED	0.35	864.85
		101-202-818.061		
716		INCOME TAX REFUNDS	0.50	358.00
		101-202-818.061		
1,686		LETTERS/MAIL PROCESSED	0.50	843.00
		101-202-818.061		
165		PROCESSING E-FILED TAX RETURNS	3.00	495.00
		101-202-818.061		
1		MAILING COSTS TO INCOME TAX CUSTOMER	973.25	973.25
		101-202-818.061		
1		ADMINISTRATIVE COSTS	5,000.00	5,000.00
		101-202-818.061		
1		ADD'L COST (ENV,MATERIALS)	586.97	586.97
		101-202-818.061		
				<u>Purchase Order Total</u>
				11,105.42

02/11/2013 01:06 PM
User: JSobota
DB: PONTIAC

PURCHASE ORDER GL DISTRIBUTION REPORT

Page: 15

PO Number: 12-2204 PO Required Date: 10/01/2012
PO Issued Date: Req Number: 12-2204
Vendor ID: 00000598
Vendor Name: Oakland County

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		POLICE SERVICES - OVERTIME (OCT)	71,949.79	71,949.79
		101-308-818.069	71,949.79	
				<u>Purchase Order Total</u>
				71,949.79

PO Number: 12-1846 PO Required Date: 10/11/2012
PO Issued Date: Req Number: 12-1846
Vendor ID: 10003735
Vendor Name: THE MANNIK & SMITH GROUP

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		BRIDGE REHAB SERV-ORCHARD LK RD	3,021.60	3,021.60
		202-451-974.013		3,021.60
1		BRIDGE REHAB SERV-UNIVERSITY DR	2,997.00	2,997.00
		202-451-974.014	2,997.00	
1		BRIDGE REHAB SERV-JOSLYN RD	4,714.23	4,714.23
		202-451-974.015	4,714.23	
				<u>Purchase Order Total</u>
				10,732.83

PO Number: 12-1848 PO Required Date: 10/11/2013
PO Issued Date: Req Number: 12-1848
Vendor ID: 10001885
Vendor Name: HUBBELL, ROTH & CLARK, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		FEATHERSTONE BRIDGE	115,735.24	115,735.24
		202-451-974.012	115,735.24	
				<u>Purchase Order Total</u>
				115,735.24

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1854 PO Required Date: 10/12/2012
 PO Issued Date: Req Number: 12-1854
 Vendor ID: 00013036
 Vendor Name: GIARMARCO MULLINS & HORTON, P.C.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
34		LEGAL FEES CITY #13	125.00	4,281.25
		101-210-804.018		
1		EXPENSES #13	123.74	123.74
		101-210-804.018		
14		LEGAL FEES CITY #4	125.00	1,750.00
		101-210-804.018		
85		LEGAL FEES COURT #11	119.23	10,098.78
		101-210-804.018		
1		EXPENSES #11	138.80	138.80
		101-210-804.018		
16		LEGAL FEES CITY #9	125.00	1,943.75
		101-210-804.018		
1		LEGAL FEES CITY #6	125.00	100.00
		101-210-804.018		
16		LEGAL FEES CITY #6	125.00	2,012.50
		101-210-804.018		
1		EXPENSES #6	16.65	16.65
		101-210-804.018		
19		LEGAL FEES CITY #5	135.00	2,551.50
		101-210-804.018		
7		LEGAL FEES CITY #3	125.00	850.00
		101-210-804.018		
1		EXPENSES #3	24.24	24.24
		101-210-804.018		
3		LEGAL FEES CITY #4	125.00	312.50
		101-210-804.018		
29		LEGAL FEES CITY #3	135.00	3,928.50
		101-210-804.018		
1		EXPENSES #3	150.00	150.00
		101-210-804.018		
24		LEGAL FEES CITY #3	125.00	3,000.00
		101-210-804.018		
1		EXPENSES #3	53.00	53.00
		101-210-804.018		
2		LEGAL FEES COURT #11	118.92	249.73
		101-210-804.018		
				<u>Purchase Order Total</u>
				31,584.94

PO Number: 12-1855 PO Required Date: 10/12/2013
 PO Issued Date: Req Number: 12-1855
 Vendor ID: 00002682
 Vendor Name: TESTAMERICA LABORATORIES, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		QUARTERLY DWSD	610.40	610.40
		226-528-818.000		
1		SEMIANNUAL LOWER AQUIFER/UPPER/STATI	1,484.00	1,484.00
		226-528-818.000		
1		SEMIANNUAL ASSESMENT MONITORING	8,188.00	8,188.00
		226-528-818.000		
				<u>Purchase Order Total</u>
				10,282.40

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1865 PO Required Date: 10/12/2012
PO Issued Date: Req Number: 12-1865
Vendor ID: 00000284
Vendor Name: Elam Service Group

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		VIOLATIONS & COMPLAINT	6,475.00	6,475.00
		101-499-818.000		6,475.00
1		VIOLATIONS & COMPLAINT	6,290.00	6,290.00
		101-499-818.000		6,290.00
				<u>Purchase Order Total</u>
				12,765.00

PO Number: 12-1876 PO Required Date: 10/15/2012
PO Issued Date: Req Number: 12-1876
Vendor ID: 00001103
Vendor Name: Blue Cross Blue Shield Of Michigan

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		MEDICARE GRP SUFFIX 601	157,332.40	157,332.40
		759-951-716.000		157,332.40
				<u>Purchase Order Total</u>
				157,332.40

PO Number: 12-1877 PO Required Date: 10/15/2012
PO Issued Date: Req Number: 12-1877
Vendor ID: 00001103
Vendor Name: Blue Cross Blue Shield Of Michigan

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		SEP/OCT 2012-MEDICARE SUF #600	134,750.80	134,750.80
		759-951-716.000		134,750.80
				<u>Purchase Order Total</u>
				134,750.80

PO Number: 12-1914 PO Required Date: 10/23/2012
PO Issued Date: Req Number: 12-1914
Vendor ID: 10002056
Vendor Name: URS CORPORATION

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		PROFESSIONAL SERVICES	48,731.70	48,731.70
		590-000-158.000		48,731.70
				<u>Purchase Order Total</u>
				48,731.70

PO Number: 12-1915 PO Required Date: 10/23/2012
PO Issued Date: Req Number: 12-1915
Vendor ID: 10001232
Vendor Name: A.Z. SHMINA, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		WWTP SYSTEM IMPROVEMENTS - PHASE II	158,956.25	1,158,956.25
		590-000-158.000		158,956.25
				<u>Purchase Order Total</u>
				1,158,956.25

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1917 PO Required Date: 10/23/2012
PO Issued Date: Req Number: 12-1917
Vendor ID: 00013071
Vendor Name: Aqua Group LLC

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 302 W. YPSILAN 590-000-158.000	20,800.00	20,800.00
				<u>Purchase Order Total</u> 20,800.00

PO Number: 12-1919 PO Required Date: 10/23/2012
PO Issued Date: Req Number: 12-1919
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 1033 BARKELL 590-000-158.000	45,431.68	45,431.68
				<u>Purchase Order Total</u> 45,431.68

PO Number: 12-1920 PO Required Date: 10/23/2012
PO Issued Date: Req Number: 12-1920
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 445 CESAR CHAV 590-000-158.000	25,875.80	25,875.80
				<u>Purchase Order Total</u> 25,875.80

PO Number: 12-1924 PO Required Date: 10/23/2012
PO Issued Date: Req Number: 12-1924
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 31 N ASTOR 590-000-158.000	31,135.44	31,135.44
				<u>Purchase Order Total</u> 31,135.44

PO Number: 12-1925 PO Required Date: 10/23/2012
PO Issued Date: Req Number: 12-1925
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 1180 N PERRY 590-000-158.000	27,873.01	27,873.01
				<u>Purchase Order Total</u> 27,873.01

PO Number: 12-1926 PO Required Date: 10/23/2012
PO Issued Date: Req Number: 12-1926
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 640 W HURON 590-000-158.000	41,341.28	41,341.28
				<u>Purchase Order Total</u> 41,341.28

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-1927 PO Required Date: 10/23/2012
PO Issued Date: Req Number: 12-1927
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		DOWNSPOUT DISCONNECT- 7 N JOHNSON	18,844.27	18,844.27
		590-000-158.000	18,844.27	
				<u>Purchase Order Total</u>
				18,844.27

PO Number: 12-1942 PO Required Date: 10/25/2012
PO Issued Date: Req Number: 12-1942
Vendor ID: 00002024
Vendor Name: MICHIGAN DEPARTMENT OF TRANSPORTATI

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		CESAR CHAVEZ	20,561.09	20,561.09
		202-451-974.017	20,561.09	
				<u>Purchase Order Total</u>
				20,561.09

PO Number: 12-1947 PO Required Date: 10/25/2012
PO Issued Date: Req Number: 12-1947
Vendor ID: 10003822
Vendor Name: ACTION TARGET INC.

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		TARGET RANGE	19,500.00	19,500.00
		270-316-977.055	19,500.00	
1		TARGET RANGE DEPOSIT	19,500.00	19,500.00
		270-316-977.055	19,500.00	
				<u>Purchase Order Total</u>
				39,000.00

PO Number: 12-1949 PO Required Date: 10/26/2012
PO Issued Date: Req Number: 12-1949
Vendor ID: 10003823
Vendor Name: PREZINE, LLC.

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		TARGET RANGE MATERIALS	17,695.12	17,695.12
		270-316-977.055	17,695.12	
1		DEPOSIT	17,695.12	17,695.12
		270-316-977.055	17,695.12	
				<u>Purchase Order Total</u>
				35,390.24

PO Number: 12-1972 PO Required Date: 10/31/2012
PO Issued Date: Req Number: 12-1972
Vendor ID: 00010556
Vendor Name: Tucker, Young, Jackson, Tull, Inc.

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		ENERGY EFFICEINT - SEPTEMBER 2012	23,708.60	23,708.60
		220-483-974.041	23,708.60	
				<u>Purchase Order Total</u>
				23,708.60

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-2303 PO Required Date: 12/31/2012
PO Issued Date: Req Number: 12-2303
Vendor ID: 00010868
Vendor Name: P.K. CONTRACTING

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
3		REMOVAL OF PAVT MEKG LONGITUDINAL	0.38	1.14
		202-450-777.000	1.14	
5,649		POLUREA PAVT MRKG 6" CROSS WALK	1.75	9,885.75
		202-450-777.000	9,885.75	
1,847		POLYUREA PAVT MRKG 12" STOP BAR	3.50	6,464.50
		202-450-777.000	6,464.50	
9		POLYUREA PAVT MEKG ARROW	55.00	495.00
		202-450-777.000	495.00	
4		POLYUREA RXR	285.00	1,140.00
		202-450-777.000	1,140.00	
1		OTHER	25,721.32	25,721.32
		202-450-777.000	25,721.32	
44		POLYUREA ONLY	65.00	2,860.00
		202-450-777.000	2,860.00	
5,322		REMOVE SPECIAL MARKINGS	1.85	9,845.70
		202-450-777.000	9,845.70	
1,681		POLYUREA 24" STOP BAR	7.00	11,767.00
		202-450-777.000	11,767.00	
5		POLYUREA COMBO ARROW	99.00	495.00
		202-450-777.000	495.00	
33		POLYUREA ARROW	55.00	1,815.00
		202-450-777.000	1,815.00	
5		POLYUREA COMBO ARROW	99.00	495.00
		202-450-777.000	495.00	
3		POLYUREA THRU ARROW	50.00	150.00
		202-450-777.000	150.00	
<u>Purchase Order Total</u>				71,135.41

PO Number: 12-1993 PO Required Date: 11/06/2012
PO Issued Date: Req Number: 12-1993
Vendor ID: 10003824
Vendor Name: AVI SYSTEMS, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		PRODUCTION EQUIPMENT AND INSTALL	68,874.00	68,874.00
		113-101-977.014	68,874.00	
<u>Purchase Order Total</u>				68,874.00

PO Number: 12-1998 PO Required Date: 11/07/2012
PO Issued Date: Req Number: 12-1998
Vendor ID: 00012804
Vendor Name: United Water Environmental Services

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		WATER AND WASTEWATER MANAGEMENT	368,794.41	368,794.41
		590-543-818.062	368,794.41	
1		WATER AND WASTE WATER MANAGEMENT	317,016.42	317,016.42
		591-575-818.062	317,016.42	
<u>Purchase Order Total</u>				685,810.83

02/11/2013 01:06 PM
User: JSobota
DB: PONTIAC

PURCHASE ORDER GL DISTRIBUTION REPORT

Page: 21

PO Number: 12-1983 PO Required Date: 11/02/2012
PO Issued Date: Req Number: 12-1983
Vendor ID: 10000959
Vendor Name: ABSOLUTE SECURITY & INVESTIGATIONS

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		CARDINAL PEAK HARDWARE UPGRADE 270-316-977.008	15,117.86	15,117.86
			<u>Purchase Order Total</u> 15,117.86	

PO Number: 12-1984 PO Required Date: 10/31/2012
PO Issued Date: Req Number: 12-1984
Vendor ID: 00012804
Vendor Name: UNITED WATER ENVIRONMENTAL SERVICES

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1,115		DISPOSAL 590-543-818.000	32.73	36,493.95
			<u>Purchase Order Total</u> 36,493.95	

PO Number: 12-1997 PO Required Date: 10/24/2012
PO Issued Date: Req Number: 12-1997
Vendor ID: 00002832
Vendor Name: WATERFORD A CHARTER TOWNSHIP

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		KNOX BOX 245-337-967.017	24,680.36	24,680.36
			<u>Purchase Order Total</u> 24,680.36	

PO Number: 12-1999 PO Required Date: 11/07/2012
PO Issued Date: Req Number: 12-1999
Vendor ID: 10003825
Vendor Name: TRIDENT ARMS, LLC

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
8		AR-9 COLT W/ALPHA RAIL 270-316-977.008	1,625.00	13,000.00
40		MAG FOR AR-9 COLT 270-316-977.008	28.00	1,120.00
			<u>Purchase Order Total</u> 14,120.00	

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-2026 PO Required Date: 11/09/2012
PO Issued Date: Req Number: 12-2026
Vendor ID: 10003828
Vendor Name: MICHIGAN POLICE EQUIPMENT COMPANY

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
4		SIG SAUER 9MM-P229 WITH SIGHT	670.00	2,680.00
		270-316-977.008		2,680.00
12		MAG FOR SIG SAUER - P229	26.00	312.00
		270-316-977.008		312.00
6		GLOCK MODEL 17 9MM	357.00	2,142.00
		270-316-977.008		2,142.00
6		SIG SAUER 9MM-P226R	666.00	3,996.00
		270-316-977.008		3,996.00
18		MAG FOR SIG -P226R	26.00	468.00
		270-316-977.008		468.00
6		TRIJICON HD NIGHT SIGHT	112.00	672.00
		270-316-977.008		672.00
12		MAG FOR GLOCK MODEL 17 9MM	23.00	276.00
		270-316-977.008		276.00
				<u>Purchase Order Total</u>
				10,546.00

PO Number: 12-2038 PO Required Date: 11/13/2012
PO Issued Date: Req Number: 12-2038
Vendor ID: 00001103
Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		MEDICARE SUFFIX 600, NOVEMBER 2012	67,194.40	67,194.40
		759-951-716.000		67,194.40
				<u>Purchase Order Total</u>
				67,194.40

PO Number: 12-2039 PO Required Date: 11/13/2012
PO Issued Date: Req Number: 12-2039
Vendor ID: 00001103
Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		RETIREE MEDICARE SUFFIX 601, NOV. 12	78,485.20	78,485.20
		759-951-716.000		78,485.20
				<u>Purchase Order Total</u>
				78,485.20

PO Number: 12-2040 PO Required Date: 11/13/2012
PO Issued Date: Req Number: 12-2040
Vendor ID: 00001103
Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		RETIREE MEDICARE SUFFIX 602, NOV 12	365,675.80	365,675.80
		759-951-716.000		365,675.80
				<u>Purchase Order Total</u>
				365,675.80

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-2157 PO Required Date: 11/27/2012
 PO Issued Date: Req Number: 12-2157
 Vendor ID: 00013036
 Vendor Name: GIARMARCO MULLINS & HORTON, P.C.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
4		PROSECUTIONS	123.63	469.79
		101-210-804.018		469.79
2		PROSECUTIONS	123.63	284.35
		101-210-804.018		284.35
4		PROSECUTIONS	123.63	519.25
		101-210-804.018		519.25
1		PROSECUTIONS	123.63	148.36
		101-210-804.018		148.36
1		PROSECUTIONS	123.63	123.63
		101-210-804.018		123.63
1		PROSECUTIONS	123.63	98.90
		101-210-804.018		98.90
4		PROSECUTIONS	123.63	469.79
		101-210-804.018		469.79
2		PROSECUTIONS	123.63	271.99
		101-210-804.018		271.99
2		PROSECUTIONS	123.63	259.62
		101-210-804.018		259.62
7		PROSECUTIONS	123.63	840.68
		101-210-804.018		840.68
1		PROSECUTIONS	123.63	160.72
		101-210-804.018		160.72
5		PROSECUTIONS	123.63	568.70
		101-210-804.018		568.70
2		PROSECUTIONS	123.63	210.17
		101-210-804.018		210.17
2		PROSECUTIONS	123.63	185.45
		101-210-804.018		185.45
5		PROSECUTIONS	123.63	642.88
		101-210-804.018		642.88
3		PROSECUTIONS	123.63	346.16
		101-210-804.018		346.16
5		PROSECUTIONS	123.63	593.42
		101-210-804.018		593.42
2		PROSECUTIONS	123.63	197.81
		101-210-804.018		197.81
1		PROSECUTIONS	123.63	148.36
		101-210-804.018		148.36
5		PROSECUTIONS	123.63	605.79
		101-210-804.018		605.79
2		PROSECUTIONS	123.63	271.99
		101-210-804.018		271.99
4		PROSECUTIONS	123.63	506.88
		101-210-804.018		506.88
2		PROSECUTIONS	123.63	222.53
		101-210-804.018		222.53
5		PROSECUTIONS	123.63	568.70
		101-210-804.018		568.70
1		PROSECUTIONS	123.63	135.99
		101-210-804.018		135.99
1		PROSECUTIONS	123.63	123.63
		101-210-804.018		123.63
4		PROSECUTIONS	123.63	494.52
		101-210-804.018		494.52
1		PROSECUTIONS	123.63	173.08
		101-210-804.018		173.08
1		PROSECUTIONS	123.63	123.63
		101-210-804.018		123.63

PURCHASE ORDER GL DISTRIBUTION REPORT

4	PROSECUTIONS		123.63	494.52
	101-210-804.018	494.52		
2	PROSECUTIONS		123.63	259.62
	101-210-804.018	259.62		
2	PROSECUTIONS		123.63	210.17
	101-210-804.018	210.17		
5	PROSECUTIONS		123.63	642.88
	101-210-804.018	642.88		
1	PROSECUTIONS		123.67	136.04
	101-210-804.018	136.04		
1	TRAVEL EXPENSE		138.80	138.80
	101-210-804.018	138.80		
			<u>Purchase Order Total</u>	11,648.80

PO Number: 12-2059 PO Required Date: 11/14/2012
 PO Issued Date: Req Number: 12-2059
 Vendor ID: 00002045
 Vendor Name: MICHIGAN MUNICIPAL RISK MANAGEMENT

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		GEN. FUND CONTRIBUTION DUE 11-23-12	166,798.25	166,798.25
		759-954-915.001		166,798.25
			<u>Purchase Order Total</u>	166,798.25

PO Number: 12-2060 PO Required Date: 11/14/2012
 PO Issued Date: Req Number: 12-2060
 Vendor ID: 00002045
 Vendor Name: MICHIGAN MUNICIPAL RISK MANAGEMENT

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		RETENTION FUND CONT. DUE 11-23-12	31,250.00	31,250.00
		759-954-915.001		31,250.00
			<u>Purchase Order Total</u>	31,250.00

PO Number: 12-2121 PO Required Date: 11/26/2012
 PO Issued Date: Req Number: 12-2121
 Vendor ID: 00010017
 Vendor Name: Clarkston Tree Service Inc.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		TREE REMOVAL	2,500.00	2,500.00
		202-490-818.000		2,500.00
1		GROUND STUMP	7,500.00	7,500.00
		203-490-818.000		7,500.00
			<u>Purchase Order Total</u>	10,000.00

PO Number: 12-2140 PO Required Date: 11/27/2012
 PO Issued Date: Req Number: 12-2140
 Vendor ID: 10002056
 Vendor Name: URS CORPORATION

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		WWTP PHASE II IMPROVEMENTS	50,635.71	50,635.71
		590-000-158.000		50,635.71
			<u>Purchase Order Total</u>	50,635.71

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-2141 PO Required Date: 11/27/2012
PO Issued Date: Req Number: 12-2141
Vendor ID: 10001232
Vendor Name: A.Z. SHMINA, INC.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		WWTP SYSTEM IMPROVEMENTS - PHASE II	594,018.05	594,018.05
		590-000-158.000	594,018.05	
				<u>Purchase Order Total</u>
				594,018.05

PO Number: 12-2143 PO Required Date: 11/27/2012
PO Issued Date: Req Number: 12-2143
Vendor ID: 10002709
Vendor Name: BRICCO EXCAVATING CO., L.L.C

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		AIR RELEASE/BUTTERFLY VALVE REPLACEM	42,966.98	42,966.98
		590-000-158.000	42,966.98	
				<u>Purchase Order Total</u>
				42,966.98

PO Number: 12-2144 PO Required Date: 11/27/2012
PO Issued Date: Req Number: 12-2144
Vendor ID: 00002197
Vendor Name: NOWAK & FRAUS CORPORATION

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		PROFESSIONAL SERVICE 9/3/12-9/30/12	12,351.00	12,351.00
		590-000-158.000	12,351.00	
				<u>Purchase Order Total</u>
				12,351.00

PO Number: 12-2148 PO Required Date: 11/27/2012
PO Issued Date: Req Number: 12-2148
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 152 WASHINGTON	17,581.28	17,581.28
		590-000-158.000	17,581.28	
				<u>Purchase Order Total</u>
				17,581.28

PO Number: 12-2150 PO Required Date: 11/27/2012
PO Issued Date: Req Number: 12-2150
Vendor ID: 00013174
Vendor Name: J. JOHNSON BUILDER & STD CONTRACTOR

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT- 79 W. HOWARD	128,650.10	128,650.10
		590-000-158.000	128,650.10	
				<u>Purchase Order Total</u>
				128,650.10

PO Number: 12-2152 PO Required Date: 11/27/2012
PO Issued Date: Req Number: 12-2152
Vendor ID: 00013071
Vendor Name: Aqua Group LLC

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT-1045 BALDWIN	23,550.00	23,550.00
		590-000-158.000	23,550.00	
				<u>Purchase Order Total</u>
				23,550.00

02/11/2013 01:06 PM
User: JSobota
DB: PONTIAC

PURCHASE ORDER GL DISTRIBUTION REPORT

Page: 26

PO Number: 12-2154 PO Required Date: 11/27/2012
PO Issued Date: Req Number: 12-2154
Vendor ID: 00013071
Vendor Name: Aqua Group LLC

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DOWNSPOUT DISCONNECT-302 W YPSILANTI	15,873.10	15,873.10
		590-000-158.000	15,873.10	
				<u>Purchase Order Total</u>
				15,873.10

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-2171 PO Required Date: 11/27/2012
 PO Issued Date: Req Number: 12-2171
 Vendor ID: 00013036
 Vendor Name: GIARMARCO MULLINS & HORTON, P.C.

Quantity:	Prod ID	Product Description	Unit Price	Line Item Total
1		OTTAWA TOWER	125.00	75.00
		101-210-804.018	75.00	
1		OTTAWA TOWER	125.00	125.00
		101-210-804.018	125.00	
1		OTTAWA TOWER	125.00	75.00
		101-210-804.018	75.00	
2		OTTAWA TOWER	125.00	287.50
		101-210-804.018	287.50	
1		OTTAWA TOWER	125.00	175.00
		101-210-804.018	175.00	
1		OTTAWA TOWER	125.00	162.50
		101-210-804.018	162.50	
0		OTTAWA TOWER	125.00	50.00
		101-210-804.018	50.00	
3		OTTAWA TOWER	125.00	375.00
		101-210-804.018	375.00	
0		OTTAWA TOWER	125.00	25.00
		101-210-804.018	25.00	
0		OTTAWA TOWER	125.00	37.50
		101-210-804.018	37.50	
7		OTTAWA TOWER	125.00	812.50
		101-210-804.018	812.50	
1		OTTAWA TOWER	125.00	125.00
		101-210-804.018	125.00	
1		OTTAWA TOWER	125.00	125.00
		101-210-804.018	125.00	
3		OTTAWA TOWER	125.00	375.00
		101-210-804.018	375.00	
1		OTTAWA TOWER	125.00	125.00
		101-210-804.018	125.00	
1		OTTAWA TOWER	125.00	125.00
		101-210-804.018	125.00	
2		OTTAWA TOWER	125.00	187.50
		101-210-804.018	187.50	
4		OTTAWA TOWER	125.00	500.00
		101-210-804.018	500.00	
1		OTTAWA TOWER	125.00	125.00
		101-210-804.018	125.00	
0		OTTAWA TOWER	125.00	50.00
		101-210-804.018	50.00	
4		OTTAWA TOWER	125.00	437.50
		101-210-804.018	437.50	
0		OTTAWA TOWER	125.00	50.00
		101-210-804.018	50.00	
4		OTTAWA TOWER	125.00	437.50
		101-210-804.018	437.50	
1		OTTAWA TOWER	125.00	162.50
		101-210-804.018	162.50	
2		OTTAWA TOWER	125.00	250.00
		101-210-804.018	250.00	
1		OTTAWA TOWER	125.00	125.00
		101-210-804.018	125.00	
2		OTTAWA TOWER	125.00	250.00
		101-210-804.018	250.00	
2		OTTAWA TOWER	125.00	187.50
		101-210-804.018	187.50	
1		OTTAWA TOWER	125.00	156.25
		101-210-804.018	156.25	

PURCHASE ORDER GL DISTRIBUTION REPORT

3	OTTAWA TOWER		125.00	375.00
	101-210-804.018	375.00		
1	OTTAWA TOWER		125.00	162.50
	101-210-804.018	162.50		
0	OTTAWA TOWER		125.00	37.50
	101-210-804.018	37.50		
3	OTTAWA TOWER		125.00	375.00
	101-210-804.018	375.00		
4	OTTAWA TOWER		125.00	500.00
	101-210-804.018	500.00		
0	OTTAWA TOWER		125.00	50.00
	101-210-804.018	50.00		
1	OTTAWA TOWER		125.00	62.50
	101-210-804.018	62.50		
4	OTTAWA TOWER		125.00	500.00
	101-210-804.018	500.00		
3	OTTAWA TOWER		125.00	375.00
	101-210-804.018	375.00		
1	OTTAWA TOWER		125.00	93.75
	101-210-804.018	93.75		
0	OTTAWA TOWER		125.00	50.00
	101-210-804.018	50.00		
2	OTTAWA TOWER		125.00	250.00
	101-210-804.018	250.00		
1	OTTAWA TOWER		125.00	125.00
	101-210-804.018	125.00		
4	OTTAWA TOWER		125.00	437.50
	101-210-804.018	437.50		
1	OTTAWA TOWER		125.00	62.50
	101-210-804.018	62.50		
1	OTTAWA TOWER		125.00	93.75
	101-210-804.018	93.75		
2	OTTAWA TOWER		125.00	250.00
	101-210-804.018	250.00		
1	OTTAWA TOWER		125.00	93.75
	101-210-804.018	93.75		
2	OTTAWA TOWER		125.00	200.00
	101-210-804.018	200.00		
2	OTTAWA TOWER		125.00	187.50
	101-210-804.018	187.50		
1	OTTAWA TOWER		125.00	162.50
	101-210-804.018	162.50		
1	OTTAWA TOWER		125.00	125.00
	101-210-804.018	125.00		
1	OTTAWA TOWER		125.00	75.00
	101-210-804.018	75.00		
11	OTTAWA TOWER		125.00	1,375.00
	101-210-804.018	1,375.00		
11	OTTAWA TOWER		125.00	1,375.00
	101-210-804.018	1,375.00		
1	TRAVEL EXPENSE		106.04	106.04
	101-210-804.018	106.04		
1	COURIER		20.00	20.00
	101-210-804.018	20.00		
1	COPIES		125.40	125.40
	101-210-804.018	125.40		

Purchase Order Total
 13,638.94

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-2184 PO Required Date: 11/29/2012
PO Issued Date: Req Number: 12-2184
Vendor ID: 00000598
Vendor Name: OAKLAND COUNTY

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
18		C.E. HILDEBRANDT FEES	122.86	2,150.05
		101-210-804.000		2,150.05
16		HAL OCARROLL FEES	122.86	2,014.90
		101-210-804.000		2,014.90
46		JOHN J LYNCH FEES	122.86	5,676.13
		101-210-804.000		5,676.13
1		COPIES	1,298.73	1,298.73
		101-210-804.000		1,298.73
1		ANN HIEMSTRA FEES	812.50	812.50
		101-210-804.000		812.50
				<u>Purchase Order Total</u>
				11,952.31

PO Number: 13-2526 PO Required Date: 12/01/2012
PO Issued Date: Req Number: 13-2526
Vendor ID: 00000598
Vendor Name: Oakland County

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		POLICE SERVICES - OVERTIME (DEC)	86,096.64	86,096.64
		101-308-818.069		86,096.64
				<u>Purchase Order Total</u>
				86,096.64

PO Number: 12-2203 PO Required Date: 12/04/2012
PO Issued Date: Req Number: 12-2203
Vendor ID: 00010556
Vendor Name: Tucker, Young, Jackson, Tull, Inc.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		ENERGY EFFICIENT -AUGUST 2012	11,714.00	11,714.00
		220-483-974.041		11,714.00
1		ENERGY EFFICIENT - OCTOBER 2012	2,267.50	2,267.50
		220-483-974.041		2,267.50
				<u>Purchase Order Total</u>
				13,981.50

PO Number: 12-2213 PO Required Date: 12/05/2012
PO Issued Date: Req Number: 12-2213
Vendor ID: 00002024
Vendor Name: MICHIGAN DEPARTMENT OF TRANSPORTATI

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		CESAR CHAVEZ	23,522.40	23,522.40
		202-451-974.017		23,522.40
				<u>Purchase Order Total</u>
				23,522.40

PO Number: 12-2295 PO Required Date: 12/19/2012
PO Issued Date: Req Number: 12-2295
Vendor ID: 00000851
Vendor Name: WADE-TRIM/ASSOCIATES

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		3RD QUARTER DEFERRED COMPENSATION	232,644.00	232,644.00
		101-371-818.001		232,644.00
				<u>Purchase Order Total</u>
				232,644.00

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 12-2299 PO Required Date: 12/20/2012
 PO Issued Date: Req Number: 12-2299
 Vendor ID: 00013036
 Vendor Name: GIARMARCO MULLINS & HORTON, P.C.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1	11-01-12	101-210-804.018	125.00	125.00
4	11-01-12	101-210-804.018	125.00	500.00
3	11-01-12	101-210-804.018	125.00	350.00
2	11-02-12	101-210-804.018	125.00	287.50
1	11-04-12	101-210-804.018	125.00	125.00
5	11-05-12	101-210-804.018	125.00	562.50
1	11-05-12	101-210-804.018	125.00	137.50
1	11-06-12	101-210-804.018	125.00	175.00
6	11-07-12	101-210-804.018	125.00	700.00
1	11-08-12	101-210-804.018	125.00	125.00
0	11-08-12	101-210-804.018	125.00	37.50
0	11-08-12	101-210-804.018	125.00	12.50
0	11-08-12	101-210-804.018	125.00	25.00
6	11-09-12	101-210-804.018	125.00	687.50
0	11-09-12	101-210-804.018	125.00	25.00
1	11-12-12	101-210-804.018	125.00	100.00
1	11-13-12	101-210-804.018	125.00	162.50
3	11-13-12	101-210-804.018	125.00	400.00
5	11-14-12	101-210-804.018	125.00	650.00
2	11-14-12	101-210-804.018	125.00	225.00
2	11-15-12	101-210-804.018	125.00	212.50
5	11-16-12	101-210-804.018	125.00	637.50
1	11-18-12	101-210-804.018	125.00	125.00
5	11-19-12	101-210-804.018	125.00	625.00
3	11-19-12	101-210-804.018	125.00	387.50
1	11-19-12	101-210-804.018	125.00	162.50
2	11-20-12	101-210-804.018	125.00	262.50
5	11-21-12	101-210-804.018	125.00	587.50
5	11-23-12	101-210-804.018	125.00	650.00

PURCHASE ORDER GL DISTRIBUTION REPORT

2	11-23-12		125.00	262.50
		101-210-804.018	262.50	
5	11-23-12		125.00	600.00
		101-210-804.018	600.00	
2	11-23-12		125.00	262.50
		101-210-804.018	262.50	
1	11-23-12		125.00	112.50
		101-210-804.018	112.50	
5	11-28-12		125.00	600.00
		101-210-804.018	600.00	
1	11-28-12		125.00	87.50
		101-210-804.018	87.50	
4	11-29-12		125.00	512.50
		101-210-804.018	512.50	
5	11-29-12		125.00	650.00
		101-210-804.018	650.00	
1	TRAVEL EXPENSE		19.43	19.43
		101-210-804.018	19.43	
			<u>Purchase Order Total</u>	12,169.43

PO Number: 12-2310 PO Required Date: 12/20/2012
 PO Issued Date: Req Number: 12-2310
 Vendor ID: 00001103
 Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DEC2012 BILLING BCBSM(SUFFIX 602) 759-951-716.000	124,546.00	124,546.00
			<u>Purchase Order Total</u>	124,546.00

PO Number: 12-2311 PO Required Date: 12/20/2012
 PO Issued Date: Req Number: 12-2311
 Vendor ID: 00001103
 Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		DEC2012 BCBSM BILLING (SUFFIX 601) 759-951-716.000	78,123.20	78,123.20
			<u>Purchase Order Total</u>	78,123.20

PO Number: 12-2315 PO Required Date: 12/20/2012
 PO Issued Date: Req Number: 12-2315
 Vendor ID: 00001103
 Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		BCBS BILLING DEC.2012 (SUFFIX 600) 759-951-716.000	66,832.40	66,832.40
			<u>Purchase Order Total</u>	66,832.40

PO Number: 12-2341 PO Required Date: 12/28/2012
 PO Issued Date: Req Number: 12-2341
 Vendor ID: 00002024
 Vendor Name: MICHIGAN DEPARTMENT OF TRANSPORTATI

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		CESAR CHAVEZ 202-451-974.017	20,561.09	20,561.09
			<u>Purchase Order Total</u>	20,561.09

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 13-2483 PO Required Date: 01/25/2013
 PO Issued Date: Req Number: 13-2483
 Vendor ID: 00013036
 Vendor Name: GIARMARCO MULLINS & HORTON, P.C.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
5	12-03-12	101-210-804.018	125.00	587.50
1	12-03-12	101-210-804.018	125.00	162.50
1	12-04-12	101-210-804.018	125.00	137.50
5	12-05-12	101-210-804.018	125.00	600.00
1	12-05-12	101-210-804.018	125.00	100.00
3	12-06-12	101-210-804.018	125.00	350.00
4	12-06-12	101-210-804.018	125.00	450.00
5	12-07-12	101-210-804.018	125.00	575.00
2	12-07-12	101-210-804.018	125.00	287.50
1	12-09-12	101-210-804.018	125.00	150.00
6	12-10-12	101-210-804.018	125.00	700.00
2	12-11-12	101-210-804.018	125.00	212.50
5	12-12-12	101-210-804.018	125.00	662.50
1	12-12-12	101-210-804.018	125.00	100.00
1	12-13-12	101-210-804.018	125.00	150.00
5	12-14-12	101-210-804.018	125.00	600.00
1	12-14-12	101-210-804.018	125.00	112.50
3	12-14-12	101-210-804.018	125.00	362.50
5	12-17-12	101-210-804.018	125.00	600.00
1	12-17-12	101-210-804.018	125.00	100.00
1	12-18-12	101-210-804.018	125.00	162.50
4	12-21-12	101-210-804.018	125.00	525.00
2	12-20-12	101-210-804.018	125.00	225.00
4	12-21-12	101-210-804.018	125.00	525.00
3	12-21-12	101-210-804.018	125.00	425.00
1	12-22-12	101-210-804.018	125.00	75.00
2	12-22-12	101-210-804.018	125.00	275.00
1	12-27-12	101-210-804.018	125.00	137.50
4	12-28-12	101-210-804.018	125.00	512.50

02/11/2013 01:06 PM
 User: JSobota
 DB: PONTIAC

PURCHASE ORDER GL DISTRIBUTION REPORT

Page: 33

1	12-29-12		125.00	150.00
		101-210-804.018	150.00	
4	12-29-12		125.00	525.00
		101-210-804.018	525.00	
1	12-31-12		125.00	150.00
		101-210-804.018	150.00	
1	MILEAGE 11/14/12 - 12/10/12		138.80	138.80
		101-210-804.018	138.80	
			<u>Purchase Order Total</u>	10,826.30

PO Number: 13-2353 PO Required Date: 01/03/2013
 PO Issued Date: Req Number: 13-2353
 Vendor ID: 10003843
 Vendor Name: ADVANCED DISPOSAL SERVICES

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		CURBSIDE TRASH SERVICE	700,000.00	1,700,000.00
		226-528-818.009	700,000.00	
			<u>Purchase Order Total</u>	1,700,000.00

PO Number: 13-2355 PO Required Date: 11/01/2012
 PO Issued Date: Req Number: 13-2355
 Vendor ID: 00000598
 Vendor Name: Oakland County

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		POLICE SERVICES - OVERTIME (NOV)	102,700.19	102,700.19
		101-308-818.069	102,700.19	
			<u>Purchase Order Total</u>	102,700.19

PO Number: 13-2505 PO Required Date: 01/08/2013
 PO Issued Date: Req Number: 13-2505
 Vendor ID: 00010759
 Vendor Name: BS&A Software

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
12		FIXED ASSETS SUPPORT 2/1/13-2/1/14	272.50	3,270.00
		245-901-977.011		3,270.00
12		PO SUPPORT 2/1/13-2/1/14	272.50	3,270.00
		245-901-977.011		3,270.00
12		GL SUPPORT 2/1/13-2/1/14	320.83	3,850.00
		245-901-977.011		3,850.00
12		AP SUPPORT 2/1/13-2/1/14	272.50	3,270.00
		245-901-977.011		3,270.00
1		PAYROLL. NET PROGRAM	17,990.00	17,990.00
		245-901-977.011		17,990.00
1		PAYROLL CONVERSION	12,000.00	12,000.00
		245-901-977.011		12,000.00
1		HR .NET PROGRAM	16,360.00	16,360.00
		245-901-977.011		16,360.00
			<u>Purchase Order Total</u>	60,010.00

PURCHASE ORDER GL DISTRIBUTION REPORT

PO Number: 13-2404 PO Required Date: 01/11/2013
PO Issued Date: Req Number: 13-2404
Vendor ID: 10003254
Vendor Name: The Detroit Salt Co.

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
496		ROCK SALT	46.51	23,047.10
		640-000-111.002		23,047.10
				<u>Purchase Order Total</u>
				23,047.10

PO Number: 13-2430 PO Required Date: 01/22/2013
PO Issued Date: Req Number: 13-2430
Vendor ID: 00001103
Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		JAN 13 PAYMENT SUFFIX 600	67,556.40	67,556.40
		759-951-716.000		67,556.40
				<u>Purchase Order Total</u>
				67,556.40

PO Number: 13-2431 PO Required Date: 01/22/2013
PO Issued Date: Req Number: 13-2431
Vendor ID: 00001103
Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		JAN 13 PAYMENT, SUFFIX 601 RETIREES	78,485.20	78,485.20
		759-951-716.000		78,485.20
				<u>Purchase Order Total</u>
				78,485.20

PO Number: 13-2432 PO Required Date: 01/22/2013
PO Issued Date: Req Number: 13-2432
Vendor ID: 00001103
Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		JAN 13 PAYMENT SUFFIX 602 RETIREES	125,994.00	125,994.00
		759-951-716.000		125,994.00
				<u>Purchase Order Total</u>
				125,994.00

PO Number: 13-2433 PO Required Date: 01/22/2013
PO Issued Date: Req Number: 13-2433
Vendor ID: 00001103
Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		FEB 13 SUFFIX 600 RETIREES MEDICARE	66,833.20	66,833.20
		759-951-716.000		66,833.20
				<u>Purchase Order Total</u>
				66,833.20

PO Number: 13-2434 PO Required Date: 01/22/2013
PO Issued Date: Req Number: 13-2434
Vendor ID: 00001103
Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		FEB 13 PAYMENT SUFFIX 601 RETIREE MA	77,761.60	77,761.60
		759-951-716.000		77,761.60
				<u>Purchase Order Total</u>
				77,761.60

02/11/2013 01:06 PM
User: JSobota
DB: PONTIAC

PURCHASE ORDER GL DISTRIBUTION REPORT

Page: 35

PO Number: 13-2435 PO Required Date: 01/22/2013
PO Issued Date: Req Number: 13-2435
Vendor ID: 00001103
Vendor Name: BLUE CROSS BLUE SHIELD OF MICHIGAN

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		FEB 13 PAYMENT SUFFIX 602 RETIREE MA 759-951-716.000	123,462.00	123,462.00
				<u>Purchase Order Total</u>
				123,462.00

PO Number: 13-2474 PO Required Date: 01/23/2013
PO Issued Date: Req Number: 13-2474
Vendor ID: 00012532
Vendor Name: CITY OF PONTIAC POLICE & FIRE SYSTM

<u>Quantity:</u>	<u>Prod ID</u>	<u>Product Description</u>	<u>Unit Price</u>	<u>Line Item Total</u>
1		SETTLEMENT FY 2011 101-902-718.005	824,166.15	824,166.15
1		SETTLEMENT FY 2012 101-902-718.005	901,797.00	901,797.00
1		SETTLEMENT FY 2013 101-902-718.005	901,797.00	901,797.00
				<u>Purchase Order Total</u>
				2,627,760.15

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 000 240					
101-000-072.000	SPECIAL TXT CHARGE	DETROIT MEDIA PARTNERSHI	08/25/12	2273531	2,516.05
101-000-072.000	FULL PAGE AD - CDBG PY 13	THE PONTIAC NEWS, INC.	08/28/12	8/28/2012-5758	1,400.00
101-000-072.100	DUE FROM OAKLAND COUNTY - JAG F	OAKLAND COUNTY	08/14/12	11JAGREIMB	(121,903.00)
101-000-111.007	LEASING JULY-SEP 30TH	PITNEY BOWES GLOBAL FINA	09/13/12	1591025-SPI2	1,449.00
101-000-111.007	LEASING SEP 30-DEC 30.2012	PITNEY BOWES GLOBAL FINA	09/13/12	1591025-DC12	1,449.00
101-000-222.100	DUE TO OAKLAND COUNTY - WRC	WATER RESOURCE COMMISSIO	01/02/13	REUND120412	2,944.00
101-000-283.010	Deposits-Engineering Bonds	NEW LINE PRODUCTIONS, IN	08/31/12	083112	18,942.81
101-000-283.010	Deposits-Engineering Bonds	NEW LINE PRODUCTIONS, IN	10/30/12	123264-103012	13,500.00
101-000-283.010	Deposits-Engineering Bonds	NU PIPE	01/04/13	ROWP 032912	530.00
101-000-283.018	BC120013 - PI120014	MILLENNIUM REALTY	08/01/12	BC120013	7,627.50
101-000-283.018	B120001 - PSPRI20046	BLAIR J MCGOWAN	08/07/12	B120001	3,000.00
101-000-283.018	B120002 - PSPRI20046	BLAIR J MCGOWAN	08/07/12	B120002	5,000.00
101-000-283.018	B120003 - PSPRI20047	ROLAND ELAM	08/07/12	B120003	500.00
101-000-283.018	B120004 - PSPRI20047	ROLAND ELAM	08/07/12	B120004	500.00
101-000-283.018	B120010 - PSPRI20056	AVALON FILMS	09/04/12	B120010	1,000.00
101-000-283.018	B120011 - PSPRI20056	AVALON FILMS	09/04/12	B120011	500.00
101-000-283.018	B120006 - PSPRI20052	GREATER PONTIAC COMMUNIT	09/04/12	B120006	2,000.00
101-000-283.018	B120007 - PSPRI20052	GREATER PONTIAC COMMUNIT	09/04/12	B120007	1,000.00
101-000-283.018	B120005 - PSPRI20045	MOTORS AND MUSIC	09/04/12	B120005	10,000.00
101-000-283.018	BC120009 - PI120008	DEBORAH DELORIS HUMPHREY	09/17/12	BC120009	6,500.00
101-000-283.018	BC120015 - PI120032	GRACE GOSPEL FELLOWSHIP	09/17/12	BC120015	7,500.00
101-000-283.018	BC120004 - PI100097	LINDA ROEBUCK SCIACCA	10/05/12	BC120004	10,500.00
101-000-283.018	B120009 - PSPRI20049	NEW LINE PRODUCTION INC	10/02/12	B120009	25,000.00
101-000-283.018	B120008 - PSPRI20049	NEW LINE PRODUCTION, INC	10/10/12	B120008	1,500.00
101-000-283.018	BWAT120001 - PSPRI20049	NEW LINE PRODUCTION INC	10/18/12	BWAT120001	625.00
101-000-283.018	BC120007 - PI120006	EDWARD RICHARD WARD JR	12/13/12	BC120007	8,030.00
101-000-283.018	BC120003 - PD120065	EVELYN JOYCE KRAUSE	12/17/12	BC120003	8,000.00
101-000-283.018	BC120016 - PI120049	RIVERSIDE HOMES	01/11/13	BC120016	9,645.00
Total For Dept 000 240					29,255.36
Dept 101 City Council					
101-101-901.000	COUNCIL BUSINESS CARDS	SLADE'S PRINTING COMPANY	01/18/13	16066	336.00
101-101-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	08/09/12	712336515-127	90.05
101-101-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	09/09/12	712336515-128	78.53
101-101-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	10/09/12	712336515-129	75.93
101-101-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	11/09/12	712336515-130	3.47
101-101-942.002	FIRE DEPT COPIER-M5795500712	RICOH USA, INC/IKON OFFI	01/10/13	5024775963	3.34
Total For Dept 101 City Council					587.32
Dept 171 Emergency Manager					
101-171-727.000	K-CUP MANDARIN ORANGE	COFFEE BREAK SERVICE, IN	08/14/12	416967	32.50
101-171-727.000	COPY PAPER	STAPLES ADVANTAGE	09/29/12	8023202492-585	63.38
101-171-727.000	PAPER - EXECUTIVE	STAPLES ADVANTAGE	12/01/12	8023855920-196	63.38
101-171-818.000	ENGINEER I	NOWAK & FRAUS CORPORATIO	08/15/12	78502	360.00
101-171-818.000	ENGINEER I	NOWAK & FRAUS CORPORATIO	10/16/12	78894	740.00
101-171-818.000	VACANT 14-32-180.003	ACCURATE APPRAISALS & RE	12/03/12	12032012	2,750.00
101-171-818.000	ENGINEERING TECH III 6 LEGAL DE	NOWAK & FRAUS CORPORATIO	01/10/13	79464	616.00
101-171-818.000	LAND SURVEYOR	NOWAK & FRAUS CORPORATIO	01/10/13	79477	4,629.00
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	08/21/12	00025	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	08/29/12	00026	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	09/06/12	00027	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	10/04/12	00028	5,769.23

02/20/2013 11:02 AM

User: JSobota

DB: Pontiac

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 171 Emergency Manager					
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	10/17/12	00029	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	11/02/12	00030	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	11/14/12	00031	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	11/29/12	00032	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	12/07/12	00033	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	12/28/12	00034	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	01/09/13	00035	5,769.23
101-171-818.066	BI-WEEKLY EM SALARY	LOUIS H. SCHIMMEL	01/23/13	00036	195.60
101-171-818.066	LAW COPIER - V6995501383	IKON FINANCIAL SERVICES	08/16/12	87534843	195.60
101-171-942.001	LAW COPIER - V6995501383	IKON FINANCIAL SERVICES	09/14/12	87707823	195.60
101-171-942.001	LAW COPIER - V6995501383	IKON FINANCIAL SERVICES	10/16/12	87880806	195.60
101-171-942.001	LAW COPIER - V6995501383	IKON FINANCIAL SERVICES	11/15/12	88050513	195.60
101-171-942.001	LAW COPIER - V6995501383	IKON FINANCIAL SERVICES	12/14/12	88218213	195.60
101-171-942.001	LAW COPIER - V6995501383	IKON FINANCIAL SERVICES	01/16/13	88387525	195.60
101-171-942.002	LAW COPIER - V6995501383	RIKOH USA, INC/IKON OFFI	01/10/13	5024775963	25.79
Total For Dept 171 Emergency Manager					79,684.41
Dept 172 Mayor					
101-172-901.000	MAYOR JUKOWSKI BUSINESS CARDS (	NUTECH GRAPHICS INC.	11/30/12	30483	40.39
101-172-942.001	COUNCIL - MSK11534	RIKOH USA, INC/IKON OFFI	08/29/12	8023652925-13	309.51
101-172-959.000	RENTAL - WATER COOLER 9/1-9/30	CULLIGAN WATER CONDITION	08/20/12	242527	14.50
101-172-959.000	RENTAL - WATER COOLER 11/1-11/3	CULLIGAN WATER CONDITION	09/20/12	Multiple	43.50
101-172-959.000	5 GALLON WATER	CULLIGAN WATER CONDITION	09/20/12	243020	25.99
101-172-959.000	RENTAL - WATER COOLER 1/1-1/31	CULLIGAN WATER CONDITION	12/19/12	Multiple	33.49
101-172-959.000	5 GALLON WATER 12/26/12	CULLIGAN WATER CONDITION	01/23/13	Multiple	54.49
Total For Dept 172 Mayor					521.87
Dept 179 Information Technology					
101-179-731.003	SONY TAPE CLEANING CARTRIDGE	SARCOM, INC.	11/29/12	10025399-00	107.41
101-179-731.003	SHIPPING	SARCOM, INC.	12/07/12	10025400-00	862.58
101-179-818.000	Other Professional Services	AT & T CAPITAL SERVICES,	08/02/12	Multiple	3,506.59
101-179-818.000	Other Professional Services	AT & T	08/19/12	83100013850812-08105	1,884.90
101-179-818.000	TRIP CHARGE	SUNTEL SERVICES, LLC	08/31/12	37131	278.00
101-179-818.000	TRIP CHARGE	SUNTEL SERVICES, LLC	08/31/12	37351	179.00
101-179-818.000	INTERNET SERVICES	MICHIGAN INTERNET	09/01/12	7730	1,947.00
101-179-818.000	Other Professional Services	AT & T CAPITAL SERVICES,	09/10/12	Multiple	3,506.59
101-179-818.000	Other Professional Services	AT & T	09/19/12	831000138509-12	1,884.90
101-179-818.000	SYMANTEC BACKUP EXEC AGENT WIND	SARCOM, INC.	09/23/12	10019700-00	880.38
101-179-818.000	Other Professional Services	AT & T CAPITAL SERVICES,	10/01/12	Multiple	3,506.59
101-179-818.000	Other Professional Services	AT & T	10/19/12	831000138510-12	1,884.90
101-179-818.000	Other Professional Services	AT & T CAPITAL SERVICES,	11/01/12	2840028-1112	1,904.32
101-179-818.000	Other Professional Services	AT & T	11/01/12	2840029-1112	1,602.27
101-179-818.000	Other Professional Services	AT & T CAPITAL SERVICES,	11/19/12	831000138511-12	1,884.90
101-179-818.000	Other Professional Services	AT & T	12/19/12	53234291018310001385	1,884.90
101-179-818.000	Other Professional Services	AT & T	01/19/13	8310001385-0113	1,884.90
101-179-818.000	IT PROFESSIONAL SERVICES	SARCOM, INC.	08/14/12	5458150-00	34,575.00
101-179-818.063	Prof. Serv-Sarcom	SARCOM, INC.	09/14/12	5460743-00	34,575.00
101-179-818.063	IT PROFESSIONAL SERVICES	SARCOM, INC.	10/12/12	5463238-00	34,575.00
101-179-818.063	IT PROFESSIONAL SERVICES	SARCOM, INC.	11/12/12	5465456-00	33,343.25
101-179-818.063	Prof. Serv-Sarcom	SARCOM, INC.	12/12/12	5468436-00	33,343.25
101-179-818.063	IT PROFESSIONAL SERVICES	SARCOM, INC.	01/10/13	5470729-00	33,343.25
101-179-818.076	PROF. SERV-AT&T CAPITAL SERVICE	AT & T CAPITAL SERVICES,	12/01/12	2844600-1212	1,602.27

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 179 Information Technology					
101-179-818.076	PROF. SERV-AT&T CAPITAL SERVICE	AT & T CAPITAL SERVICES,	01/01/13	2849015	1,602.27
101-179-851.003	SERVICES - OPTEMAN CHARGES	AT & T	08/01/12	248R41128608-12	2,429.84
101-179-851.003	SERVICES - OPTEMAN CHARGES	AT & T	09/01/12	248R41128609-12	2,429.84
101-179-851.003	SERVICES - OPTEMAN CHARGES	AT & T	10/01/12	248R41128610-12	2,429.84
101-179-851.003	SERVICES - OPTEMAN CHARGES	AT & T	11/01/12	248R41128611-12	2,429.84
101-179-851.003	SERVICES - OPTEMAN CHARGES	AT & T	12/01/12	248R41128612-12	2,422.60
101-179-851.003	SERVICES - OPTEMAN CHARGES	AT & T	01/01/13	248R41128601-13	2,422.60
Total For Dept 179 Information Technology					251,113.98
Dept 191 Elections					
101-191-686.000	STORAGE 12/25/2012 THRU 02/28/2	IRON MOUNTAIN	11/30/12	Multiple	23.73
101-191-727.000	HOME DEPOT VINYL LABELING	TREASURER, CITY OF PONTI	08/02/12	080212	5.77
101-191-727.000	RED TAPE FOR ELECTION USE	STAPLES ADVANTAGE	08/04/12	8022662970-666	19.40
101-191-727.000	VOTER ID CARDS	PSI, INC.	08/10/12	Multiple	6,163.30
101-191-727.000	OFFICE SUPPLIES FOR THE ELECTIO	STAPLES ADVANTAGE	08/25/12	Multiple	217.22
101-191-727.000	ELECTION TOW BAGS ON WHEELS	MILLER CONSULTATIONS & E	09/21/12	18662	3,083.99
101-191-727.000	TONER FOR PRINTERS	STAPLES ADVANTAGE	09/22/12	Multiple	474.87
101-191-727.000	ENVELOPES IMPRINTED ZIP STRIP	PSI, INC.	09/24/12	Multiple	3,506.10
101-191-727.000	ELECTION SEALS	MILLER CONSULTATIONS & E	10/15/12	19103	52.00
101-191-727.000	UTILITY BIN	TREASURER, CITY OF PONTI	10/16/12	PCV CC 102912	7.41
101-191-727.000	ELECTION OFFICE SUPPLIES	STAPLES ADVANTAGE	10/20/12	8023431203-528	300.81
101-191-727.000	QVF MASTERCARDS	PSI, INC.	10/23/12	Multiple	622.05
101-191-727.000	Office Supplies	MILLER CONSULTATIONS & E	11/02/12	19739	2,634.52
101-191-727.000	INDEX TAB FOR ELECTIONS	STAPLES ADVANTAGE	11/03/12	8023583667-122	283.80
101-191-727.000	PENS ON ELECTION DAY	TREASURER, CITY OF PONTI	11/07/12	PCV CC 11712	46.70
101-191-727.000	PLASTIC TAPE	STAPLES ADVANTAGE	11/10/12	8023650778-487	44.50
101-191-727.000	CANVAS BALLOT BAGS	MILLER CONSULTATIONS & E	12/11/12	19986	295.34
101-191-728.000	RETURN POSTAGE FEE	POSTMASTER	10/10/12	572884-101012	1,800.00
101-191-809.000	TESTING OF BALLOTS AND AUTOMARK	OFFICE MANAGEMENT & CONS	08/14/12	3704	5,000.00
101-191-809.000	ROOM RENTAL 872012 ELECTION	TRINITY MISSIONARY BAPT	08/15/12	12-001	500.00
101-191-809.000	HOME DEPOT LETTERING FOR ELECT	TREASURER, CITY OF PONTI	10/11/12	PVC CC 101112	37.27
101-191-809.000	MATERIALS FOR COMMUNITY OUTREAC	TREASURER, CITY OF PONTI	10/16/12	PCV CC 102912	53.01
101-191-809.000	PUBLICATION FOR NOVEMBER ELECT	DETROIT MEDIA PARTNERSHI	11/06/12	2291677	3,708.15
101-191-809.000	RENTAL FEE FOR ELECTION	TRINITY MISSIONARY BAPT	11/06/12	12-004	500.00
101-191-809.000	Services-Elections	OAKLAND COUNTY	11/10/12	CLE0000488	3,275.62
101-191-809.000	SERVICE CALL FOR ELECTION DAY	KRISTEL CLEANING, INC.	12/03/12	4442A	360.00
101-191-809.000	Services-Elections	SHERKIA L. HAWKINS	12/06/12	HAWKINS 120612	97.46
101-191-809.000	LOCAL BOARD OF CANVASSARS MEAL	TREASURER, CITY OF PONTI	12/29/12	PCV CC 122912	56.02
101-191-851.000	SERVICES - COMMUNICATIONS-TELEP	NEXTEL	09/09/12	712336515-128	51.25
101-191-851.000	SERVICES - COMMUNICATIONS-TELEP	NEXTEL	12/09/12	712336515-131	149.51
101-191-957.003	WALMART ELECTION TRAINING BEVER	TREASURER, CITY OF PONTI	08/02/12	080212	67.34
101-191-957.003	ELECTION WORKER MEAL	TREASURER, CITY OF PONTI	08/09/12	PCV CC 080912	45.80
101-191-957.003	AVON DONUTS FOR ELECTION COMMIS	TREASURER, CITY OF PONTI	10/11/12	PVC CC 101112	8.25
101-191-957.003	ORANGE JUICE	TREASURER, CITY OF PONTI	10/16/12	PCV CC 102912	103.38
101-191-957.003	FOOD FOR ELECTION TRAINING ELAM	TREASURER, CITY OF PONTI	11/07/12	PCV CC 11712	453.08
Total For Dept 191 Elections					34,047.65
Dept 201 Accounting					
101-201-805.001	AUDIT FINANCIAL SEP30TH	REHMANN ACCOUNTING LLC	10/30/12	Multiple	47,500.00
101-201-805.001	AUDIT FINANCIAL OCT 31ST	REHMANN ACCOUNTING LLC	11/29/12	RR131563	37,500.00
101-201-805.001	AUDIT FINANCIAL REPORT	REHMANN ACCOUNTING LLC	12/21/12	RR133715	10,000.00
101-201-818.000	CONTROLLER SERVICE 10/1/12-10/3	PLANTE & MORAN	11/06/12	Multiple	83,333.34

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

02/20/2013 11:02 AM

User: JSobota

POST DATES 08/01/2012 - 01/31/2013

DB: Pontiac
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 201 Accounting					
101-201-818.000	CONTROLLER SERVICE 1/1/-1/31/13	PLANTE & MORAN	01/21/13	Multiple	62,500.00
			Total For Dept 201 Accounting		240,833.34
Dept 202 Income Tax Administration					
101-202-728.001	POSTAGE FOR 1099G,1040EST,941QT	POSTMASTER	01/17/13	NUTECH 58109	4,924.51
101-202-818.061	PROCESSING OF W2'S JULY 1-31	INNOVATIVE SOFTWARE SERV	08/01/12	982	9,700.75
101-202-818.061	PROCESSING OF W2'S AUG 1-31	INNOVATIVE SOFTWARE SERV	09/04/12	993	9,005.17
101-202-818.061	TAX RETURNS ENTERED	INNOVATIVE SOFTWARE SERV	10/05/12	1020	8,778.82
101-202-818.061	ONE YEAR SERVICE AND SUPPORT	INNOVATIVE SOFTWARE SERV	10/08/12	1019	3,313.00
101-202-818.061	PROCESSING OF W2'S NOV 1-30TH	INNOVATIVE SOFTWARE SERV	12/03/12	Multiple	19,770.48
101-202-818.061	INCOME TAX REFUNDS	INNOVATIVE SOFTWARE SERV	01/01/13	1027	8,285.22
101-202-901.000	2,000 PONTIAC NON-RESIDENT TAX	NUTECH GRAPHICS INC.	01/07/13	58075	8,474.00
			Total For Dept 202 Income Tax Administration		72,251.95
Dept 206 Finance Administration					
101-206-727.000	COPY PAPER - FINANCE	STAPLES ADVANTAGE	08/11/12	8022726321-627	63.38
101-206-727.000	HIGHLIGHTER ASST 5PK	STAPLES ADVANTAGE	11/10/12	8023650778-488	34.84
101-206-727.000	PAPER - PLANTE MORAN	STAPLES ADVANTAGE	12/01/12	8023855920-196	31.69
101-206-727.000	RUBBERBANDS	STAPLES ADVANTAGE	12/28/12	8024118276-304	33.26
101-206-727.000	SHIPPING	BEACON FORMS & LABELS, I	01/09/13	110291	967.75
101-206-727.000	BUSINESS CARDS-S MAHER	NUTECH GRAPHICS INC.	01/25/13	30754	33.06
101-206-818.065	BUDGET SERVICES 10/1/12-10/31/1	PLANTE & MORAN	11/06/12	Multiple	6,000.00
101-206-818.065	BUDGET SERVICES - 11/1/12-11/30	PLANTE & MORAN	01/08/13	Multiple	3,000.00
101-206-818.065	BUDGET SERVICES - 1/1/13-1/31/1	PLANTE & MORAN	01/21/13	1033432	1,500.00
101-206-818.071	TEMP LABOR - J PETERS - 7/30-8/	ACCOUNTTEMPS	08/06/12	Multiple	1,860.00
101-206-818.071	TEMP LABOR - J PETERS - 8/20-8/	ACCOUNTTEMPS	08/27/12	Multiple	1,860.00
101-206-818.071	TEMP LABOR - J PETERS - 8/27-8/	ACCOUNTTEMPS	09/03/12	36236036	930.00
101-206-818.071	TEMP LABOR - J PETERS - 9/4-9/7	ACCOUNTTEMPS	09/10/12	36282400	744.00
101-206-818.071	TEMP LABOR - J PETERS - 9/10-9/	ACCOUNTTEMPS	09/17/12	36326846	930.00
101-206-818.071	TEMP LABOR - J PETERS - 9/17-9/	ACCOUNTTEMPS	09/24/12	36368735	930.00
101-206-818.071	TEMP LABOR - J PETERS - 9/24-9/	ACCOUNTTEMPS	10/01/12	36416582	930.00
101-206-818.071	TEMP LABOR - J PETERS - 10/1-10	ACCOUNTTEMPS	10/08/12	26463846	930.00
101-206-818.071	TEMP LABOR - J PETERS - 10/8-10	ACCOUNTTEMPS	10/15/12	36512132	1,010.00
101-206-818.071	TEMP LABOR - J PETERS - 10/22-1	ACCOUNTTEMPS	10/29/12	Multiple	2,020.00
101-206-818.071	TEMP LABOR - J PETERS - 10/29-1	ACCOUNTTEMPS	11/05/12	36660405	1,010.00
101-206-818.071	TEMP LABOR - J PETERS - 11/5-11	ACCOUNTTEMPS	11/12/12	36700537	1,010.00
101-206-818.071	TEMP LABOR - J PETERS - 11/13-1	ACCOUNTTEMPS	11/19/12	36747626	808.00
101-206-818.071	TEMP LABOR - J PETERS - 11/19-1	ACCOUNTTEMPS	11/26/12	36793645	606.00
101-206-818.071	TEMP LABOR - J PETERS - 11/26-1	ACCOUNTTEMPS	12/03/12	36848999	808.00
101-206-818.071	TEMP LABOR - J PETERS - 12/3-12	ACCOUNTTEMPS	12/10/12	36886887	1,010.00
101-206-818.071	TEMP LABOR - J PETERS - 12/10-1	ACCOUNTTEMPS	12/17/12	36934982	1,010.00
101-206-818.071	TEMP LABOR - J PETERS - 12/17-1	ACCOUNTTEMPS	12/24/12	36991397	606.00
101-206-818.071	TEMP LABOR - J PETERS - 12/24-1	ACCOUNTTEMPS	12/31/12	37028620	606.00
101-206-818.071	TEMP LABOR - J PETERS - 12/31-1	ACCOUNTTEMPS	01/07/13	37075457	2,020.00
101-206-818.071	TEMP LABOR - J PETERS - 1/7-1/1	ACCOUNTTEMPS	01/14/13	Multiple	808.00
101-206-818.071	TEMP LABOR - J PETERS - 1/21-1/	ACCOUNTTEMPS	01/28/13	37204768	1,860.00
101-206-818.071	TEMP LABOR - S MAHER - 7/30-8/3	ACCOUNTTEMPS	08/06/12	Multiple	1,860.00
101-206-818.072	TEMP LABOR - S MAHER - 8/20-8/2	ACCOUNTTEMPS	08/27/12	Multiple	930.00
101-206-818.072	TEMP LABOR - S MAHER - 8/27-8/3	ACCOUNTTEMPS	09/03/12	36236035	744.00
101-206-818.072	TEMP LABOR - S MAHER - 9/4-9/7	ACCOUNTTEMPS	09/10/12	36282399	930.00
101-206-818.072	TEMP LABOR - S MAHER - 9/10-9/1	ACCOUNTTEMPS	09/17/12	36326845	930.00
101-206-818.072	TEMP LABOR - S MAHER - 9/17-9/2	ACCOUNTTEMPS	09/24/12	36368734	930.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 206 Finance Administration					
101-206-818.072	TEMP LABOR - S MAHER - 9/24-9/2	ACCOUNTTEMPS	10/01/12	36416581	930.00
101-206-818.072	TEMP LABOR - S MAHER - 10/1-10/	ACCOUNTTEMPS	10/08/12	36463845	930.00
101-206-818.072	TEMP LABOR - S MAHER - 10/8-10/	ACCOUNTTEMPS	10/15/12	36512131	1,010.00
101-206-818.072	TEMP LABOR - S MAHER - 10/22-10	ACCOUNTTEMPS	10/29/12	Multiple	1,919.00
101-206-818.072	TEMP LABOR - S MAHER - 10/29-11	ACCOUNTTEMPS	11/05/12	36660404	1,010.00
101-206-818.072	TEMP LABOR - S MAHER - 11/5-11/	ACCOUNTTEMPS	11/12/12	36700536	1,010.00
101-206-818.072	TEMP LABOR - S MAHER - 11/13-11	ACCOUNTTEMPS	11/19/12	36747625	833.25
101-206-818.072	TEMP LABOR - S MAHER - 11/19-11	ACCOUNTTEMPS	11/26/12	36802969	606.00
101-206-818.072	TEMP LABOR - S MAHER - 11/26-11	ACCOUNTTEMPS	12/03/12	36848998	1,010.00
101-206-818.072	TEMP LABOR - S MAHER - 12/3-12/	ACCOUNTTEMPS	12/10/12	36886886	1,010.00
101-206-818.073	TEMP LABOR - J TENNILLE- 7/30-8	ACCOUNTTEMPS	08/06/12	36045659	880.00
101-206-818.073	TEMP LABOR - J TENNILLE- 8/6-8/	ACCOUNTTEMPS	08/13/12	36099503	880.00
101-206-818.073	TEMP LABOR - J TENNILLE- 8/13-8	ACCOUNTTEMPS	08/20/12	36138075	880.00
101-206-818.073	TEMP LABOR - J TENNILLE- 8/20-8	ACCOUNTTEMPS	08/27/12	36188932	880.00
101-206-818.073	TEMP LABOR - J TENNILLE- 8/27-8	ACCOUNTTEMPS	09/03/12	36236034	880.00
101-206-818.073	TEMP LABOR - J TENNILLE- 9/3-9/	ACCOUNTTEMPS	09/10/12	36282398	704.00
101-206-818.073	TEMP LABOR - J TENNILLE- 9/10-9	ACCOUNTTEMPS	09/17/12	36326844	880.00
101-206-818.073	TEMP LABOR - J TENNILLE- 9/17-9	ACCOUNTTEMPS	09/24/12	36368733	880.00
101-206-818.073	TEMP LABOR - J TENNILLE- 9/24-9	ACCOUNTTEMPS	10/01/12	36424195	880.00
101-206-818.073	TEMP LABOR - J TENNILLE- 10/1-1	ACCOUNTTEMPS	10/08/12	36463844	880.00
101-206-818.073	TEMP LABOR - J TENNILLE- 10/8-1	ACCOUNTTEMPS	10/15/12	36512130	982.80
101-206-818.073	TEMP LABOR - J TENNILLE- 10/15-	ACCOUNTTEMPS	10/22/12	36558886	982.80
101-206-818.073	PROF. SERV-ACCOUNTTEMPS CLEAN UP	ACCOUNTTEMPS	10/29/12	36613385	982.80
101-206-818.073	TEMP LABOR - J TENNILLE- 10/29-	ACCOUNTTEMPS	11/05/12	36660403	982.80
101-206-818.073	TEMP LABOR - J TENNILLE- 11/5-1	ACCOUNTTEMPS	11/13/12	36718591	823.10
101-206-818.073	TEMP LABOR - J TENNILLE- 11/12-	ACCOUNTTEMPS	11/20/12	36766567	859.95
101-206-818.073	TEMP LABOR - J TENNILLE- 11/26-	ACCOUNTTEMPS	12/03/12	36839871	982.80
101-206-818.073	TEMP LABOR - J TENNILLE- 12/3-1	ACCOUNTTEMPS	12/10/12	Multiple	2,948.40
101-206-818.073	TEMP LABOR - J TENNILLE- 12/24-	ACCOUNTTEMPS	12/31/12	37035774	687.96
101-206-818.073	TEMP LABOR - J TENNILLE- 12/31-	ACCOUNTTEMPS	01/07/13	37068696	614.25
101-206-818.073	TEMP LABOR - J TENNILLE- 1/7-1/	ACCOUNTTEMPS	01/14/13	Multiple	1,965.60
101-206-818.073	TEMP LABOR - J TENNILLE- 1/21-1	ACCOUNTTEMPS	01/28/13	37204767	786.24
101-206-902.002	NOTICE TAX EXEMPTION	DETROIT MEDIA PARTNERSHI	08/03/12	2264713	325.60
101-206-942.001	FIN&ADMIN 2NDFLCOPIER-M57956000	IKON FINANCIAL SERVICES	08/16/12	87534843	1,528.96
101-206-942.001	FIN&ADMIN 2NDFLCOPIER-M57956000	RICOH USA, INC/IKON OFFI	08/29/12	8023652925-13	171.39
101-206-942.001	MOVE PHOENIX CENTER COPIER	RICOH USA, INC/IKON OFFI	09/10/12	1035905820	200.00
101-206-942.001	RISK MGMT COPIER-M5795600054	IKON FINANCIAL SERVICES	09/14/12	87707823	1,528.96
101-206-942.001	FIN&ADMIN 2NDFLCOPIER-M57956000	IKON FINANCIAL SERVICES	10/16/12	87880806	1,528.96
101-206-942.001	INCOME TAX COPIER-M5795600048	IKON FINANCIAL SERVICES	11/15/12	88050513	1,528.96
101-206-942.001	INCOME TAX COPIER-M5795600048	IKON FINANCIAL SERVICES	12/14/12	88218213	1,528.96
101-206-942.001	ACCOUNTING COPIER-M5795500710	IKON FINANCIAL SERVICES	01/16/13	88387525	1,528.96
101-206-942.002	FIN&ADMINISTFL COPIER-C23021611	RICOH USA, INC/IKON OFFI	01/10/13	5024775963	575.23
101-206-959.000	SHREDDING - 8/14/12-1,599#	RAPID SHRED, LLC	08/31/12	42615	30.00
101-206-959.000	SHREDDING - 9/11/12- 1,519#	RAPID SHRED, LLC	09/30/12	42953	75.30
101-206-959.000	SHREDDING - 9/10/12 - 336#	RAPID SHRED, LLC	10/31/12	43648	22.00
101-206-959.000	SHREDDING - 12/4/12 - 917#	RAPID SHRED, LLC	12/31/12	44762	30.00
101-206-959.000	COOPERATIVE PURCHASING JAN 1-JU	STATE OF MICHIGAN	01/01/13	MI DEAL 838	270.00
101-206-959.000	SHREDDING - 1/8/13 -1648#	RAPID SHRED, LLC	01/31/13	45428	71.25

Total For Dept 206 Finance Administration

85,810.26

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 209 Assessor					
101-209-819.000	CONSULTING-BOARD OF REVIEW-12/1	BOBBIE YATES	12/11/12	YATES EQ121112	100.00
101-209-819.000	BOARD OF REVIEW-12/11/12	HAROLD HARRIS	12/11/12	HARRIS EQ 121112	100.00
101-209-819.000	CONSULTING-BOARD OF REVIEW-12/1	OTIS CANNON	12/11/12	CANNON EQ121112	100.00
Total For Dept 209 Assessor					300.00
Dept 210 City Attorney					
101-210-804.000	OTTAWA TOWER II	OAKLAND COUNTY	08/23/12	73050	1,078.36
101-210-804.000	OTTAWA TOWERS	OAKLAND COUNTY	08/30/12	Multiple	11,550.05
101-210-804.000	ANN HIEMSTRA FEES	OAKLAND COUNTY	11/13/12	74151	11,952.31
101-210-804.000	MEDIATION FEE	JUDICIAL RESOURCES SERVI	12/01/12	#4004	1,235.00
101-210-804.000	STORM WATER PERMIT (SETTLEMENT)	Williams Acosta, PLLC	12/20/12	12442-14287	4,000.00
101-210-804.002	LEGAL FEES INVOICE#10518006 -	PLUNKETT COONEY, PC	08/03/12	10518006	1,503.50
101-210-804.002	LEGAL FEES CITY #10522913	PLUNKETT COONEY, PC	09/19/12	AUG 2012	1,389.25
101-210-804.002	LEGAL FEES PHC	PLUNKETT COONEY, PC	10/10/12	10526055	688.50
101-210-804.002	10-10-12	PLUNKETT COONEY, PC	11/09/12	Multiple	482.00
101-210-804.005	INV#112631 CITY	JOHNSTON, SZTYKIEL, HUNT	08/31/12	083112 JOHNSTON	1,944.19
101-210-804.005	LEGAL FEES CITY #112749	JOHNSTON, SZTYKIEL, HUNT	10/01/12	SEPT 2012	1,320.99
101-210-804.005	INVOICE 112846	JOHNSTON, SZTYKIEL, HUNT	10/31/12	Multiple	3,444.27
101-210-804.005	INV#112959 CITY	JOHNSTON, SZTYKIEL, HUNT	11/30/12	Multiple	1,993.04
101-210-804.005	12-18-12	JOHNSTON, SZTYKIEL, HUNT	12/31/12	Multiple	829.23
101-210-804.018	LEGAL FEES CITY INVOICE#1	GIARMARCO MULLINS & HORT	08/03/12	080312	37,608.26
101-210-804.018	LEGAL FEES INVOICE #1048 - CIT	MCGRAW MORRIS, P.C.	08/03/12	Multiple	1,565.87
101-210-804.018	FOR PONTIAC BUILDING	FULLER APPRAISAL, L.L.C.	08/23/12	Multiple	13,674.50
101-210-804.018	LEGAL OPINION	MCGRAW MORRIS, P.C.	09/07/12	1086-090712	3,037.50
101-210-804.018	EFILE TRAVEL EVALUATION INVOICE	GIARMARCO MULLINS & HORT	09/13/12	93194-000B 1-12	44,278.86
101-210-804.018	EXPENSES #6	GIARMARCO MULLINS & HORT	10/01/12	GMH SEPT 2012	31,584.94
101-210-804.018	LEGAL FEES CITY	MCGRAW MORRIS, P.C.	10/05/12	1123-3050.1003	450.00
101-210-804.018	REVIEW 10/25/12	MCGRAW MORRIS, P.C.	11/01/12	3050.1002-1170	2,412.50
101-210-804.018	GOLF COURSE	GIARMARCO MULLINS & HORT	11/13/12	Multiple	19,928.79
101-210-804.018	CITY	GIARMARCO MULLINS & HORT	11/13/12	Multiple	33,152.18
101-210-804.018	11-02-12	GIARMARCO MULLINS & HORT	12/13/12	Multiple	35,578.19
101-210-804.018	10-08-12	GIARMARCO MULLINS & HORT	01/16/13	Multiple	44,562.42
101-210-818.000	STORAGE - 9/1-9/30	IRON MOUNTAIN	08/31/12	FUH511	167.12
101-210-818.000	STORAGE - 11/1-11/30	IRON MOUNTAIN	10/31/12	GAB5724	167.12
101-210-818.000	LEGAL SERVICES 10-31-12	THE GOGASIAN FIRM	11/01/12	GOGASIAN 110112	4,050.00
101-210-818.000	STORAGE - 12/1-12/31	IRON MOUNTAIN	11/30/12	Multiple	501.36
101-210-818.000	STORAGE - 2/1-2/28	IRON MOUNTAIN	01/31/13	GMR0668	167.12
101-210-942.001	LAW COPIER - V6995501383	RICOH USA, INC./IKON OFFI	08/29/12	8023652925-13	49.17
Total For Dept 210 City Attorney					316,346.59
Dept 215 City Clerk					
101-215-727.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	08/18/12	8022790083-484	218.71
101-215-727.000	OFF SITE STORAGE FEE	IRON MOUNTAIN	08/31/12	FUH512	7.91
101-215-727.000	SUPPLIES FOR POSTAGE MACHINE	PITNEY BOWES GLOBAL FINA	11/05/12	585873	266.22
101-215-727.000	NOTARY STAMP	DES MOINES STAMP MFG CO	11/16/12	0964778	26.70
101-215-727.000	8.5X11 COPY PAPER	STAPLES ADVANTAGE	01/22/13	8024417716-149	95.07
101-215-818.000	OAKLAND COUNTY REGISTER GBA	TREASURER, CITY OF PONTI	08/02/12	080212	17.00
101-215-818.000	Other Professional Services	SHERIKIA L. HAWKINS	08/09/12	PCV CC 080912	89.10
101-215-818.000	TIFA REMONUMENTATION	TREASURER, CITY OF PONTI	08/09/12	PCV CC 080912	14.00
101-215-818.000	Other Professional Services	SHERIKIA L. HAWKINS	08/20/12	HAWKINS 082012	192.50
101-215-818.000	Other Professional Services	TREASURER, CITY OF PONTI	09/18/12	PCV CC 091812	100.00
101-215-818.000	Other Professional Services	SHERIKIA L. HAWKINS	09/26/12	HAWKINS 092612	385.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 215 City Clerk					
101-215-818.000	OFF SITE STORAGE	IRON MOUNTAIN	09/30/12	FXL8700	7.91
101-215-818.000	NOTARY APPLICATION	MICHIGAN NOTARY SERVICE	10/02/12	100112 ALLEN	52.40
101-215-818.000	FED EX OFFICE	TREASURER, CITY OF PONTI	10/11/12	PVC CC 101112	107.63
101-215-818.000	OAKLAND COUNTY NOTARY ETC	TREASURER, CITY OF PONTI	10/16/12	PCV CC 102912	20.00
101-215-818.000	Other Professional Services	SHERIKIA L. HAWKINS	10/25/12	PCV CC 102512	385.00
101-215-818.000	IRON MOUNTAIN STORAGE	IRON MOUNTAIN	10/31/12	GAB5725	7.91
101-215-818.000	Other Professional Services	SHERIKIA L. HAWKINS	11/04/12	HAWKINS 110412	167.20
101-215-818.000	Other Professional Services	SHERIKIA L. HAWKINS	11/06/12	HAWKINS 110612	50.60
101-215-818.000	Other Professional Services	SHERIKIA L. HAWKINS	11/29/12	HAWKINS 121212	97.46
101-215-818.000	RENUMERATION FOR RECORDING	TREASURER, CITY OF PONTI	12/29/12	PCV CC 122912	28.00
101-215-818.000	ORDINANCE NO. 2267	OAKLAND COUNTY LEGAL NEW	08/08/12	Multiple	1,343.25
101-215-902.004	PONTIAC MUNICIPAL CODE	CODE PUBLISHING	10/01/12	41781	5,850.00
101-215-902.004	ORDINANCE NO. 2271	OAKLAND COUNTY LEGAL NEW	11/16/12	Multiple	639.00
101-215-902.004	ORDINANCE NO. 2273 PUBLICATION	OAKLAND COUNTY LEGAL NEW	12/13/12	1416422	189.00
101-215-902.004	PUBLICATION FOR NO. 2275	OAKLAND COUNTY LEGAL NEW	01/09/13	1421180	232.50
101-215-902.004	PONTIAC CODE	CODE PUBLISHING	12/17/12	42345	2,408.10
101-215-902.005	PONTIAC CODE LEGAL REVIEW	CODE PUBLISHING	01/14/13	42524	1,000.00
101-215-902.005	CITY CLERK COPIER - M5795500707	IKON FINANCIAL SERVICES	08/16/12	87534843	158.40
101-215-942.001	CITY CLERK COPIER - M5795500707	RICOH USA, INC/IKON OFFI	08/29/12	8023652925-13	109.40
101-215-942.001	CITY CLERK COPIER - M5795500707	IKON FINANCIAL SERVICES	09/14/12	87707823	158.40
101-215-942.001	CITY CLERK COPIER - M5795500707	IKON FINANCIAL SERVICES	10/16/12	87880806	158.40
101-215-942.001	CITY CLERK COPIER - M5795500707	IKON FINANCIAL SERVICES	11/15/12	88050513	158.40
101-215-942.001	CITY CLERK COPIER - M5795500707	IKON FINANCIAL SERVICES	12/14/12	88218213	158.40
101-215-942.001	CITY CLERK COPIER - M5795500707	IKON FINANCIAL SERVICES	01/16/13	88387525	158.40
101-215-942.002	CITY CLERK COPIER - M5795500707	RICOH USA, INC/IKON OFFI	01/10/13	5024775963	106.29
	Total For Dept 215 City Clerk				15,164.26
Dept 226 Personnel Services					
101-226-727.000	LEAD MECHANICAL PENCIL REFILL	STAPLES ADVANTAGE	01/26/13	Multiple	155.46
101-226-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	08/09/12	712336515-127	80.10
101-226-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	09/09/12	712336515-128	80.10
101-226-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	10/09/12	712336515-129	80.29
101-226-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	11/09/12	712336515-130	80.29
101-226-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	12/09/12	712336515-131	80.20
101-226-942.001	HR COPIER C23021609	IKON FINANCIAL SERVICES	08/16/12	87534843	158.40
101-226-942.001	HR COPIER C23021609	IKON FINANCIAL SERVICES	09/14/12	87707823	158.40
101-226-942.001	HR COPIER C23021609	IKON FINANCIAL SERVICES	10/16/12	87880806	158.40
101-226-942.001	HR COPIER C23021609	IKON FINANCIAL SERVICES	11/15/12	88050513	158.40
101-226-942.001	HR COPIER C23021609	IKON FINANCIAL SERVICES	12/14/12	88218213	158.40
101-226-942.001	HR COPIER C23021609	IKON FINANCIAL SERVICES	01/16/13	88387525	158.40
	Total For Dept 226 Personnel Services				1,506.84
Dept 248 Payroll					
101-248-727.000	OFFICE SUPPLIES-STORAGE BOXES	STAPLES ADVANTAGE	08/11/12	8022726321-629	37.50
	Total For Dept 248 Payroll				37.50
Dept 253 Treasurer					
101-253-716.002	Medical Insurance-EE Contributi	SHANEE L. SEAY	01/24/13	SEAY 012413	200.00
101-253-727.000	CURRENCY BAND \$2,000	STAPLES ADVANTAGE	08/04/12	Multiple	131.43
101-253-727.000	THERMAL POS ROLLS	STAPLES ADVANTAGE	09/01/12	Multiple	119.77
101-253-727.000	ENV CLASP RCY	STAPLES ADVANTAGE	09/15/12	Multiple	298.48
101-253-727.000	Office Supplies	STAPLES ADVANTAGE	09/15/12	8023067589-572CR	(227.24)

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 265 Building Maintenance					
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	08/06/12	088 1371584	8.70
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	08/13/12	088-1373514	9.21
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	08/20/12	088-1375459	9.21
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	08/27/12	088-1377367	9.21
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	09/03/12	088-1379276	9.21
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	09/10/12	Multiple	18.86
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	09/24/12	088-1385037	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	10/01/12	088-1386954	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	10/08/12	088-1388868	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	10/15/12	Multiple	19.30
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	11/05/12	Multiple	19.30
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	11/12/12	088-1399481	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	11/19/12	088-1401739	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	12/03/12	Multiple	19.30
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	12/10/12	088-1408342	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	12/17/12	088-1410551	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	12/24/12	088-1412737	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	01/07/13	Multiple	19.30
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	01/14/13	088-1419225	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	01/21/13	088-1421377	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	01/28/13	088-1423517	9.65
101-265-743.000	UNIFORM RENTAL-BLDG 7/1/12-6/30	UNIFIRST CORPORATION	12/18/12	121812	195.00
101-265-746.001	BIB	UHAN'S DEPARTMENT STORE	10/10/12	6054720	4.98
101-265-776.001	GLADE WARMER/REFILL	HOME DEPOT/COMM. CREDIT	01/17/13	7037200	16.97
101-265-776.001	TRASH CAN	HOME DEPOT/COMM. CREDIT	08/03/12	Multiple	263.05
101-265-776.002	KEYS	HOME DEPOT/COMM. CREDIT	08/28/12	Multiple	388.55
101-265-776.002	7PC RATCHET WRENCH SET	HOME DEPOT/COMM. CREDIT	08/28/12	Multiple	20.95
101-265-776.002	9V BATTERY	YOUNG SUPPLY CO	08/28/12	Multiple	95.08
101-265-776.002	LAMINATED PADLOCK	HOME DEPOT/COMM. CREDIT	09/04/12	Multiple	48.50
101-265-776.002	PIPE THREAD SEAL TAPE	HOME DEPOT/COMM. CREDIT	09/21/12	Multiple	138.90
101-265-776.002	WATER SAVER KIT 3.5 GAL	HODGES SUPPLY COMPANY	10/08/12	1382769	67.58
101-265-776.002	KEYS	HOME DEPOT/COMM. CREDIT	10/19/12	Multiple	10.20
101-265-776.002	D-BATTERIES	YOUNG SUPPLY CO	10/30/12	20051095-00	3.88
101-265-776.002	GLOVES-3PK	HOME DEPOT/COMM. CREDIT	10/31/12	5034970	1,624.71
101-265-776.002	LOCH COUPLER	YOUNG SUPPLY CO	11/05/12	20051414-00	39.70
101-265-776.002	KEYS	HOME DEPOT/COMM. CREDIT	11/14/12	1032452	108.43
101-265-776.002	CXC UNION	HODGES SUPPLY COMPANY	11/15/12	1387884	30.59
101-265-776.002	Building Maintenance Supplies	YOUNG SUPPLY CO	11/19/12	20052187-00	201.42
101-265-776.002	BLUE TARP	HOME DEPOT/COMM. CREDIT	11/28/12	Multiple	642.00
101-265-776.002	BOILER CHEMICALS	CERTIFIED PRODUCTS & SUP	12/05/12	180333	15.94
101-265-776.002	WIRED LIGHT PUSH BUTTON	HOME DEPOT/COMM. CREDIT	12/12/12	3158639	204.79
101-265-776.002	SHIPPING TAPE	HOME DEPOT/COMM. CREDIT	12/14/12	Multiple	14.35
101-265-776.002	WORKTOUGH GLOVES	YOUNG SUPPLY CO	01/02/13	20054034-00	359.24
101-265-776.002	KEY CHAINS-NFL LIONS	HOME DEPOT/COMM. CREDIT	01/04/13	Multiple	151.08
101-265-776.002	GINME THE GREEN STUFF	HODGES SUPPLY COMPANY	01/15/13	Multiple	130.00
101-265-810.000	DPW-BOILER INSPECTION/CERTIFICA	State of Michigan	10/31/12	BLR335089	980.00
101-265-818.000	MOVE (HR AND DPW)	MCKENZIE MOVING & FREIGH	08/21/12	3069	3,450.00
101-265-818.000	ASBESTOS SURVEY/INSPECTION	AKT FEELESS ENVIRONMENTA	08/31/12	32023	1,500.00
101-265-818.000	MOVING - VARIOUS OFFICES	MCKENZIE MOVING & FREIGH	10/02/12	Multiple	1,091.63
101-265-818.000	HANDICAP REMOTE OPEN INSTALLATI	ABSOLUTE SECURITY & INVE	10/20/12	08683	820.00
101-265-818.000	REMOVAL OF DEBRIS	DETROIT RENEWABLE POWER	12/10/12	Multiple	2,240.00
101-265-818.000	MOVING - VARIOUS OFFICES	MCKENZIE MOVING & FREIGH	12/17/12	3118	

User: JSobota

DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 265 Building Maintenance					
101-265-818.000	Other Professional Services	MCKENZIE MOVING & FREIGH	12/17/12	3119	480.00
101-265-818.000	MOVING - DPW	MCKENZIE MOVING & FREIGH	12/29/12	3124	250.00
101-265-818.037	JANITORIAL SERVICES-CITY HALL-J	KRISTEL CLEANING, INC.	08/06/12	4128	3,026.00
101-265-818.037	JANITORIAL -AFTER HOURS-AUG 201	KRISTEL CLEANING, INC.	09/05/12	4232	3,296.00
101-265-818.037	JANITORIAL SERVICES-CITY HALL-S	KRISTEL CLEANING, INC.	10/08/12	4296	3,080.00
101-265-818.037	JANITORIAL SERVICES-CITY HALL-N	KRISTEL CLEANING, INC.	10/31/12	Multiple	6,160.00
101-265-818.037	Prof Tech License Fee Reimbur	KRISTEL CLEANING, INC.	12/03/12	4442	3,242.00
101-265-818.049	ALARM-235 WESSEN	LARRY ROBINSON	01/08/13	ROBINSON 010813	45.00
101-265-820.008	ALARM-235 WESSEN	GUARDIAN ALARM CO. OF MI	08/14/12	14068339	44.44
101-265-820.008	ALARM-235 WESSEN	GUARDIAN ALARM CO. OF MI	09/14/12	14150319	44.44
101-265-820.008	ALARM-235 WESSEN	GUARDIAN ALARM CO. OF MI	10/14/12	14238984	44.44
101-265-820.008	ALARM-235 WESSEN	GUARDIAN ALARM CO. OF MI	11/14/12	14326407	44.44
101-265-820.008	ALARM SERVICE	GUARDIAN ALARM CO. OF MI	12/06/12	14440033	299.00
101-265-820.008	ALARM-235 WESSEN	GUARDIAN ALARM CO. OF MI	12/14/12	14415783	44.44
101-265-820.008	ALARM-235 WESSEN	GUARDIAN ALARM CO. OF MI	01/10/13	Multiple	77.83
101-265-851.000	Services - Communications-Telep	AT & T	08/25/12	248334304108-12	20.64
101-265-851.000	Services - Communications-Telep	AT & T	09/25/12	248334304109-12	19.79
101-265-851.000	Services - Communications-Telep	AT & T	10/25/12	248334344110-12	20.01
101-265-851.000	Services - Communications-Telep	AT & T	11/25/12	248334304111-12	19.87
101-265-851.000	Services - Communications-Telep	AT & T	12/25/12	248334304112-12	19.87
101-265-851.000	Services - Communications-Telep	AT & T	01/25/13	248334304101-13	19.80
101-265-851.003	SERVICES - OPTEMAN CHARGES	AT & T	08/01/12	248R41128608-12	738.90
101-265-851.003	SERVICES - OPTEMAN CHARGES	AT & T	09/01/12	248R41128609-12	738.90
101-265-851.003	SERVICES - OPTEMAN CHARGES	AT & T	10/01/12	248R41128610-12	738.90
101-265-851.003	SERVICES - OPTEMAN CHARGES	AT & T	11/01/12	248R41128611-12	738.90
101-265-851.003	SERVICES - OPTEMAN CHARGES	AT & T	12/01/12	248R41128612-12	736.70
101-265-851.003	SERVICES - OPTEMAN CHARGES	AT & T	01/01/13	248R41128601-13	736.70
101-265-921.000	Utilities Electricity	DTE Energy	08/01/12	2778378-0712	52.27
101-265-921.000	Utilities Electricity	DTE Energy	08/29/12	Multiple	9,921.49
101-265-921.000	Utilities Electricity	DTE Energy	08/30/12	2778378-0812	76.44
101-265-921.000	Utilities Electricity	DTE Energy	09/26/12	Multiple	8,811.71
101-265-921.000	Utilities Electricity	DTE Energy	10/29/12	51771-1012	3,884.07
101-265-921.000	Utilities Electricity	DTE Energy	10/29/12	51789-1012	3,489.15
101-265-921.000	Utilities Electricity	DTE Energy	10/29/12	2778378-1012	51.69
101-265-921.000	Utilities Electricity	DTE Energy	11/27/12	51789-1112	3,133.37
101-265-921.000	Utilities Electricity	DTE Energy	11/27/12	51771-1112	3,823.98
101-265-921.000	Utilities Electricity	DTE Energy	11/29/12	2778378-1112	75.48
101-265-921.000	Utilities Electricity	DTE Energy	12/26/12	51789-1212	3,161.33
101-265-921.000	Utilities Electricity	DTE Energy	12/26/12	51771-1212	3,994.90
101-265-921.000	Utilities Electricity	DTE Energy	01/02/13	2778378-1212	75.94
101-265-921.000	Utilities Electricity	DTE Energy	01/29/13	51789-0113	3,325.65
101-265-921.000	Utilities Electricity	DTE Energy	01/29/13	51771-0113	4,206.21
101-265-921.000	Utilities Electricity	TREASURER, CITY OF PONTI	09/06/12	Multiple	2,407.96
101-265-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	10/31/12	Multiple	2,507.97
101-265-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/20/12	Multiple	249.28
101-265-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	12/06/12	Multiple	1,116.42
101-265-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	01/07/13	Multiple	1,327.17
101-265-923.000	Utilities Gas Heat	CONSUMERS ENERGY	08/10/12	9734548-0812	105.45
101-265-923.000	Utilities Gas Heat	CONSUMERS ENERGY	10/11/12	Multiple	292.14
101-265-923.000	Utilities Gas Heat	CONSUMERS ENERGY	11/09/12	9734548-1112	1,519.06
101-265-923.000	Utilities Gas Heat	CONSUMERS ENERGY	11/09/12	7214558-1112	2,711.40

User: JSobota

DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 265 Building Maintenance					
101-265-923.000	Utilities Gas Heat	CONSUMERS ENERGY	12/11/12	Multiple	6,853.81
101-265-923.000	Utilities Gas Heat	CONSUMERS ENERGY	01/14/13	9734548-0113	4,546.76
101-265-923.000	Utilities Gas Heat	CONSUMERS ENERGY	01/15/13	7214558-0113	6,626.25
101-265-931.001	CITY HALL - EMERGENCY SERVICE	GATEWAY CONSTRUCTION	08/13/12	12-615	575.00
101-265-931.001	DOOR CLOSER ADJUSTED	SHELBY LOCK & KEY	08/14/12	9266	238.00
101-265-931.001	CITY HALL - LOCK PICKED/OPEN SA	SHELBY LOCK & KEY	08/21/12	9633	237.50
101-265-931.001	CITY HALL - BURNING BALLAST	DAVE'S ELECTRIC SERVICES	08/23/12	8412	295.25
101-265-931.001	CARPET CLEANING	HAYDEN CARPET & UPHOLSTE	10/18/12	101812	468.00
101-265-931.001	CITY HALL - HR DEPT - WINDOW RE	SERVICE GLASS CO., INC.	10/18/12	213017	227.74
101-265-931.001	CITY HALL/DPW - ELECTRICAL WORK	DAVE'S ELECTRIC SERVICES	10/23/12	Multiple	333.25
101-265-931.001	CARPET CLEANING	HAYDEN CARPET & UPHOLSTE	10/24/12	15081	210.00
101-265-931.001	CITY HALL-SAFETY/FIREMAN TEST-B	DETROIT ELEVATOR CO.	11/01/12	130390	1,080.00
101-265-931.001	CITY HALL-LOWER LEVEL RESTROOM	SHELBY LOCK & KEY	11/01/12	9699	100.00
101-265-931.001	INSTALL BLINDS-TREASURER'S OFFI	MICHAEL S. MLOSTEK (WEST	11/28/12	112812	222.40
101-265-931.001	ELECTRICAL WORK	DAVE'S ELECTRIC SERVICES	12/07/12	Multiple	2,900.00
101-265-931.001	CITY HALL/TREASURY DEPT-EMER RE	SHELBY LOCK & KEY	12/13/12	Multiple	723.50
101-265-931.003	ELEVATOR MAINTENANCE	DETROIT ELEVATOR CO.	08/01/12	Multiple	268.00
101-265-931.003	CITY HALL - A/C REPAIR	SERVICE HEATING & PLUMBI	08/21/12	120834	79.00
101-265-931.003	CITY HALL-B&S-REPLACED FUSES	SERVICE HEATING & PLUMBI	08/29/12	Multiple	1,230.33
101-265-931.003	REPAIRED LEAKING PIPE	SERVICE HEATING & PLUMBI	09/27/12	120940	159.23
101-265-931.003	ELEVATOR MAINTENANCE	DETROIT ELEVATOR CO.	10/01/12	Multiple	268.00
101-265-931.003	CITY HALL - 2ND FLR JANITORI'S	SERVICE HEATING & PLUMBI	11/30/12	121143	79.00
101-265-931.003	CITY HALL-BORE HOLE IN CEMENT	SERVICE HEATING & PLUMBI	12/28/12	Multiple	609.04
101-265-932.008	CITY HALL-ANNUAL MAINT/REPAIR	EASTMAN FIRE PROTECTION	08/20/12	Multiple	341.90
101-265-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	08/09/12	712336515-127	16.04
101-265-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	09/09/12	712336515-128	15.65
101-265-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	10/09/12	712336515-129	16.10
101-265-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	11/09/12	712336515-130	16.10
101-265-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	12/09/12	712336515-131	15.68
101-265-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	01/09/13	712336515-132	8.20
Total For Dept 265 Building Maintenance					129,211.34
Dept 308 Administrative Services					
101-308-637.005	MISCELLANEOUS REVENUE	MICHIGAN STATE POLICE	10/23/12	551-380817	5,085.99
101-308-776.002	VARIOUS SUPPLIES	HOME DEPOT/COMM. CREDIT	08/16/12	1032864	111.29
101-308-776.002	VARIOUS SUPPLIES	HOME DEPOT/COMM. CREDIT	09/19/12	Multiple	87.33
101-308-776.002	VARIOUS SUPPLIES	HOME DEPOT/COMM. CREDIT	10/11/12	5039565	68.70
101-308-776.002	B&G IMPELLER	HODGES SUPPLY COMPANY	11/05/12	Multiple	597.44
101-308-776.002	T8 4' 120-227V ELETRNC BALLST	HOME DEPOT/COMM. CREDIT	11/13/12	Multiple	163.40
101-308-776.002	BALLAST	HOME DEPOT/COMM. CREDIT	11/28/12	7145560	451.98
101-308-776.002	ENERGIZER MAX	HOME DEPOT/COMM. CREDIT	01/07/13	7034744	46.34
101-308-818.000	CABLE TV -AUG	COMCAST CABLEVISION	08/14/12	110-09558-08&912	168.50
101-308-818.000	SERVICE	SERVICE HEATING & PLUMBI	08/30/12	120818	790.00
101-308-818.000	CABLE TV - OCT	COMCAST CABLEVISION	09/14/12	110-09558-1012	71.25
101-308-818.000	CABLE TV - NOV	COMCAST CABLEVISION	10/14/12	110-09558-1112	71.25
101-308-818.000	BOILER INSPECTION	State of Michigan	10/17/12	BLR334376	130.00
101-308-818.000	CABLE TV - DEC	COMCAST CABLEVISION	11/14/12	110-09558-1212	71.25
101-308-818.000	CABLE TV - JAN	COMCAST CABLEVISION	12/14/12	110-09558-0113	71.26
101-308-818.000	CABLE TV - FEB	COMCAST CABLEVISION	01/14/13	110-09558-0213	74.55
101-308-818.000	OAKLAND COUNTY SUBSTATION- JULY	KRISTEL CLEANING, INC.	08/06/12	4129	3,200.00
101-308-818.037	OAKLAND COUNTY SUBSTATION - AUG	KRISTEL CLEANING, INC.	09/03/12	4205	3,200.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 308 Administrative Services					
101-308-818.037	OAKLAND COUNTY SUBSTATION - SEP	KRISTEL CLEANING, INC.	10/02/12	4297	3,200.00
101-308-818.037	OAKLAND COUNTY SUBSTATION - NOV	KRISTEL CLEANING, INC.	12/03/12	4443	3,200.00
101-308-818.037	OAKLAND COUNTY SUBSTATION - DEC	KRISTEL CLEANING, INC.	01/17/13	Multiple	6,400.00
101-308-818.037	SHERIFF PATROL OCT 2012	OAKLAND COUNTY	08/15/12	SHF0002352	805,165.66
101-308-818.068	SHERIFF PATROL SVC FIXED NOV 20	OAKLAND COUNTY	09/15/12	SHF00000007	805,165.66
101-308-818.068	SHERIFF PATROL SVC FIXED DEC 20	OAKLAND COUNTY	10/15/12	SHF0002471	805,165.66
101-308-818.068	SHERIFF PATROL SVC FIXED JAN 20	OAKLAND COUNTY	11/15/12	SHF0002503	818,393.75
101-308-818.068	SHERIFF PATROL SVC FEB 2013	OAKLAND COUNTY	12/15/12	SHF0002533	818,393.75
101-308-818.068	SHERIFF PATROL SVC FIXED MAR 20	OAKLAND COUNTY	01/15/13	SHF0002538	1,888.00
101-308-818.068	TEMP LABOR - D REIS 7/30-8/3	ACCOUNTTEMPS	08/06/12	Multiple	91,841.82
101-308-818.069	POLICE SERVICES - OVERTIME (JUL	OAKLAND COUNTY	08/22/12	SHF0002360	1,489.75
101-308-818.069	TEMP LABOR - D REIS 8/20-8/24	ACCOUNTTEMPS	08/27/12	Multiple	1,180.00
101-308-818.069	TEMP LABOR - D REIS 8/27-8/31	ACCOUNTTEMPS	09/03/12	36236033	2,124.00
101-308-818.069	TEMP LABOR - D REIS 9/10-9/14	ACCOUNTTEMPS	09/17/12	Multiple	120,514.26
101-308-818.069	POLICE SERVICES - OVERTIME (AUG	OAKLAND COUNTY	09/19/12	SHF0002401	944.00
101-308-818.069	TEMP LABOR - D REIS 9/17-9/21	ACCOUNTTEMPS	09/24/12	36368732	1,150.50
101-308-818.069	TEMP LABOR - D REIS 9/24-9/28	ACCOUNTTEMPS	10/01/12	36416580	1,180.00
101-308-818.069	TEMP LABOR - D REIS 10/1-10/5	ACCOUNTTEMPS	10/08/12	36472003	119,419.03
101-308-818.069	POLICE SERVICES - OVERTIME (SEP	OAKLAND COUNTY	10/11/12	SHF0002437	944.00
101-308-818.069	TEMP LABOR - D REIS 10/8-10/12	ACCOUNTTEMPS	10/15/12	36512129	2,301.00
101-308-818.069	TEMP LABOR - D REIS 10/22-10/26	ACCOUNTTEMPS	10/29/12	Multiple	1,150.50
101-308-818.069	TEMP LABOR - D REIS 10/29-11/2	ACCOUNTTEMPS	11/05/12	36653368	944.00
101-308-818.069	TEMP LABOR - D REIS 11/5-11/9	ACCOUNTTEMPS	11/12/12	36700535	71,949.79
101-308-818.069	POLICE SERVICES - OVERTIME (OCT	OAKLAND COUNTY	11/15/12	SHF0002475	944.00
101-308-818.069	TEMP LABOR - D REIS 11/13-11/16	ACCOUNTTEMPS	11/19/12	36747624	678.50
101-308-818.069	TEMP LABOR - D REIS 11/19-11/23	ACCOUNTTEMPS	11/27/12	36810023	944.00
101-308-818.069	TEMP LABOR - D REIS 11/26-11/30	ACCOUNTTEMPS	12/03/12	36839870	1,306.06
101-308-818.069	TEMP LABOR - D REIS 12/3-12/7	ACCOUNTTEMPS	12/10/12	36886885	102,700.19
101-308-818.069	POLICE SERVICES - OVERTIME (NOV	OAKLAND COUNTY	12/12/12	SHF0002507	1,374.80
101-308-818.069	TEMP LABOR - D REIS 12/10-12/14	ACCOUNTTEMPS	12/17/12	36934981	1,374.80
101-308-818.069	TEMP LABOR - D REIS 12/17-12/21	ACCOUNTTEMPS	12/24/12	36983193	1,013.92
101-308-818.069	TEMP LABOR - D REIS 12/24-12/28	ACCOUNTTEMPS	12/31/12	37028619	824.88
101-308-818.069	TEMP LABOR - D REIS 12/31-1/4	ACCOUNTTEMPS	01/07/13	37068695	2,474.64
101-308-818.069	POLICE SERVICES - OVERTIME (DEC	OAKLAND COUNTY	01/14/13	Multiple	86,096.64
101-308-818.069	TEMP LABOR - D REIS 1/21-1/25	ACCOUNTTEMPS	01/16/13	SHF0002541	1,254.51
101-308-818.069	Utilities Electricity	ACCOUNTTEMPS	01/28/13	37204766	14,477.66
101-308-921.000	Utilities Electricity	DTE Energy	08/29/12	Multiple	5,091.45
101-308-921.000	Utilities Electricity	DTE Energy	10/29/12	51789-1012	4,572.28
101-308-921.000	Utilities Electricity	DTE Energy	11/27/12	51789-1112	4,613.08
101-308-921.000	Utilities Electricity	DTE Energy	12/26/12	51789-1212	4,852.87
101-308-921.000	Utilities Electricity	DTE Energy	01/07/13	51789-0113	791.22
101-308-921.000	Utilities Water & Sewer	TREASURER, CITY OF PONTI	09/06/12	2307300-001-0812	1,590.43
101-308-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	10/31/12	2307300-001-1012	707.40
101-308-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/28/12	2307300-001-1112	689.84
101-308-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	01/07/13	2307300-001-1212	192.21
101-308-922.000	Utilities Gas Heat	CONSUMERS ENERGY	08/13/12	56051488-0812	1.36
101-308-923.000	Utilities Gas Heat	CONSUMERS ENERGY	10/11/12	56051488-1012	921.51
101-308-923.000	Utilities Gas Heat	CONSUMERS ENERGY	11/09/12	56051488-1112	2,020.08
101-308-923.000	Utilities Gas Heat	CONSUMERS ENERGY	12/10/12	56051488-1212	2,920.75
101-308-923.000	Utilities Gas Heat	CONSUMERS ENERGY	01/14/13	56051488-0113	375.00
101-308-931.001	SHERIFF GARAGE DRAIN	ACME SEWER CLEANERS	08/13/12	SRV 081312	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 308 Administrative Services					
101-308-931.001	MISC ELECTRICAL WORK	DAVE'S ELECTRIC SERVICES	08/31/12	8423	214.14
101-308-931.001	DIAPHRAGM REPAIR KIT	SERVICE HEATING & PLUMBI	09/07/12	Multiple	180.09
101-308-931.001	KING COBRA ELE LOCKSET REPAIRED	SHELBY LOCK & KEY	09/25/12	9662	185.00
101-308-931.001	SERVICE -WOMEN'S BATHROOM	SERVICE HEATING & PLUMBI	09/28/12	120953	263.73
101-308-931.001	ROUTINE MAINTENANCE-ELEVATOR	DETROIT ELEVATOR CO.	10/01/12	129661	134.00
101-308-931.001	REKEY LOCKS	SHELBY LOCK & KEY	10/12/12	9687	187.00
101-308-931.001	SERVICE CALL	SHELBY LOCK & KEY	10/30/12	9698	120.00
101-308-931.001	Services - Building Maintenance	DAVE'S ELECTRIC SERVICES	10/30/12	8519	925.00
101-308-931.001	ROUTINE MAINTENANCE-ELEVATOR	DETROIT ELEVATOR CO.	11/01/12	130266	134.00
101-308-931.001	OVERTIME	SERVICE HEATING & PLUMBI	11/12/12	Multiple	4,218.13
101-308-931.001	LCN DOOR ASSM	SHELBY LOCK & KEY	11/14/12	9706	168.00
101-308-931.001	SERVICE CALL	SHELBY LOCK & KEY	11/29/12	9710	273.20
101-308-931.001	REPLACE BLACK PIPE 40'X2"	CRANE BUILDING SERVICES	11/29/12	PROJECT 1	1,485.00
101-308-931.001	REPAIR LAVATORY- SERVICE CALL	SERVICE HEATING & PLUMBI	11/30/12	Multiple	177.75
101-308-931.001	MOUNT SINK AND SEAL	SHELBY LOCK & KEY	12/03/12	9715	180.00
101-308-931.001	REMOVE REPAIR DOOR FRAME	SHELBY LOCK & KEY	12/04/12	9717	644.00
101-308-931.001	SHERIFF B-ROOM WOMENS SINK	ACME SEWER CLEANERS	12/10/12	121012	190.00
101-308-931.001	MAINTENANCE-ELEVATOR	DETROIT ELEVATOR CO.	01/24/13	131691	646.07
101-308-931.001	REPAIR LEAKING RADIATOR SERVICE	A-1 TRUCK PARTS	01/25/13	130127	79.00
101-308-931.003	BAGS OF OIL DRY	SERVICE HEATING & PLUMBI	08/13/12	182-357561	164.70
101-308-931.003	FLANGE GASKET AND WIRE NUT	SERVICE HEATING & PLUMBI	08/30/12	120818	1.78
101-308-931.003	PUMP RENTAL	SERVICE HEATING & PLUMBI	09/28/12	Multiple	7,171.03
101-308-931.003	SUPPLIES	YOUNG SUPPLY CO	10/11/12	20050207-00	88.20
101-308-931.003	SUPPLIES	YOUNG SUPPLY CO	10/12/12	20050248-00	111.40
101-308-931.003	SUPPLIES	YOUNG SUPPLY CO	10/29/12	20050992-00	57.12
101-308-931.003	SUPPLIES	YOUNG SUPPLY CO	11/07/12	20051588-00	138.90
101-308-931.003	PRESS REDUCING VALVE	HODGES SUPPLY COMPANY	11/09/12	Multiple	198.01
101-308-931.003	EMPR BLOWER	YOUNG SUPPLY CO	11/19/12	Multiple	96.70
101-308-931.003	AEROKROIL 10 OZ	YOUNG SUPPLY CO	11/29/12	Multiple	137.01
101-308-931.003	BOILER CHEMICALS	CERTIFIED PRODUCTS & SUP	12/05/12	180332	450.00
101-308-932.008	TAMPER WHITE	EASTMAN FIRE PROTECTION	08/20/12	1249305-01	157.20
101-308-942.000	PUMP RENTAL	SERVICE HEATING & PLUMBI	08/30/12	120818	1,277.16
101-308-942.000	PUMP RENTAL	SERVICE HEATING & PLUMBI	09/28/12	120818-2	1,702.88
101-308-959.000	Miscellaneous Expenses	VERIZON WIRELESS MESSAGI	08/21/12	2790097720-0812	31.77
101-308-959.000	SHREDDING BINS	CINTAS CORP.	08/24/12	DG54143114	150.00
101-308-959.000	SHREDDING BINS	CINTAS CORP.	08/31/12	DG54144175	150.00
101-308-959.000	SHREDDING BINS	CINTAS CORP.	09/21/12	DG54145694	150.00
Total For Dept 308 Administrative Services					5,584,401.46
Dept 337 Fire Administration					
101-337-626.000	Charges for Services Rendered	HEALTH SOURCE	09/20/12	9477-11	111.86
101-337-626.000	Charges for Services Rendered	JOAN HARDEN	09/20/11	7256-11	87.32
101-337-626.000	Charges for Services Rendered	COMMUNITY BRIDGES MANAGE	11/20/12	3057-10JACKSON	195.15
101-337-626.000	Charges for Services Rendered	COMMUNITY BRIDGES MANAGE	11/20/12	7499-09 BRIGGS	433.66
101-337-818.000	STA #2-REMOVAL OF DRUMS	PMW ENTERPRISES, LLC	08/12/12	1420	3,400.00
101-337-818.000	COLLECTION SERVICE FOR MONTH OF	STAR EMS	08/14/12	07-12-001P	89.11
101-337-818.000	Other Professional Services	IRON MOUNTAIN	08/31/12	FUH5513	134.09
101-337-818.000	Other Professional Services	STAR EMS	09/11/12	08-12-001P	245.26
101-337-818.000	STORAGE - 10/1-10/31	IRON MOUNTAIN	09/30/12	FXL8701	134.09
101-337-818.000	COLLECTION SERVICE FOR MONTH OF	STAR EMS	10/15/12	09-12-001P	7.83
101-337-818.000	STORAGE - 11/1-11/30	IRON MOUNTAIN	10/31/12	GAB5726	134.09

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 337 Fire Administration					
101-337-818.000	COLLECTION SERVICE FOR MONTH OF STORAGE - 12/1-12/31	STAR EMS	11/01/12	10-12-001P	163.84
101-337-818.000	COLLECTION SERVICE FOR MONTH OF STORAGE - 12/1-12/31	IRON MOUNTAIN	11/30/12	GDY5757	134.09
101-337-818.000	COLLECTION SERVICE FOR MONTH OF STORAGE - 1/1-1/31	STAR EMS	12/10/12	11-12-001P	21.05
101-337-818.000	COLLECTION SERVICE FOR MONTH OF STORAGE - 1/1-1/31	IRON MOUNTAIN	12/31/12	GHR4253	134.09
101-337-818.000	COLLECTION SERVICE FOR MONTH OF STORAGE - 2/1-2/28	IRON MOUNTAIN	01/31/13	GMR0671	134.09
101-337-818.075	FIRE SERVICES AUGUST 1 - OCT 31	WATERFORD A CHARTER TOWN	08/20/12	WATERFORD FIRE 82012	1,550,000.00
101-337-818.075	FIRE SERVICES NOVEMBER 1 - DEC 3	WATERFORD A CHARTER TOWN	08/20/12	08202012	1,033,333.32
101-337-818.075	FIRE SERVICES JAN 1 - JUNE 30TH	WATERFORD A CHARTER TOWN	12/11/12	01-032013	1,550,000.00
101-337-851.003	SERVICES - OPTEMAN CHARGES	AT & T	08/01/12	248R41128608-12	3,694.49
101-337-851.003	SERVICES - OPTEMAN CHARGES	AT & T	09/01/12	248R41128609-12	3,694.49
101-337-851.003	SERVICES - OPTEMAN CHARGES	AT & T	10/01/12	248R41128610-12	3,694.49
101-337-851.003	SERVICES - OPTEMAN CHARGES	AT & T	11/01/12	248R41128611-12	3,694.49
101-337-851.003	SERVICES - OPTEMAN CHARGES	AT & T	12/01/12	248R41128612-12	3,683.48
101-337-851.003	SERVICES - OPTEMAN CHARGES	AT & T	01/01/13	248R41128601-13	3,683.48
101-337-921.000	Utilities Electricity	DTE Energy	08/29/12	Multiple	5,568.33
101-337-921.000	Utilities Electricity	DTE Energy	09/04/12	5548106-07:0812	23.82
101-337-921.000	Utilities Electricity	DTE Energy	10/29/12	51789-1012	1,958.25
101-337-921.000	Utilities Electricity	DTE Energy	11/27/12	51789-1112	1,758.57
101-337-921.000	Utilities Electricity	DTE Energy	12/03/12	5548106-09&1112	35.73
101-337-921.000	Utilities Electricity	DTE Energy	12/26/12	51789-1212	1,774.26
101-337-921.000	Utilities Electricity	DTE Energy	01/29/13	51789-0113	1,866.49
101-337-931.002	VAC CONTAMINATED HAZARDOUS GAS/TANK TESTING	OSCAR W. LARSON COMPANY	10/23/12	SRVCE000000385893	844.59
101-337-931.002	VAC CONTAMINATED HAZARDOUS GAS/TANK TESTING	OSCAR W. LARSON COMPANY	11/09/12	SRVCE000000387486	240.00
Total For Dept 337 Fire Administration					4,175,107.90
Dept 371 Building & Safety Engineer					
101-371-451.000	Business Licenses and Permits	RENT-A-CENTER	12/05/12	RENTACENTER 120512	200.00
101-371-456.010	VACANT PROPERTY REGISTRATION	ANGEL, ANA S	01/04/13	00021918	500.00
101-371-477.003	02. Cost of Construction \$200 -	WALLSIDE WINDOWS	08/03/12	00016409	75.00
101-371-477.003	02. Cost of Construction \$200 -	COMPLETE CONSTRUCTION SE	10/29/12	00020606	195.00
101-371-477.003	02. Cost of Construction \$200 -	THD AT-HOME SERVICES	12/17/12	00017856	235.00
101-371-477.003	PROCESSING FEE	GOODMAN NETWORKS	01/14/13	00021347	465.00
101-371-477.003	MINIMUM FEE	CAPITOL SUPPLY & SERVICE	09/04/12	00017844	75.00
101-371-477.008	MINIMUM FEE	CAPITOL SUPPLY & SERVICE	09/04/12	00017845	75.00
101-371-477.008	MINIMUM FEE	JOE PIKZ ELECTRIC INC	09/17/12	00018318	75.00
101-371-477.008	ELECTRICAL HEATING UNITS 1 - 10	ANDY'S STATEWIDE HEATING	10/16/12	00020212	25.00
101-371-707.005	BIB #: R03BLK - SIZE 50X30	UHAN'S DEPARTMENT STORE	11/10/12	UHAN-110612	172.50
101-371-707.005	TIMBERLAND #47592 SIZE 12W	JOE'S ARMY SURPLUS CO. I	12/17/12	1602	238.00
101-371-727.000	HP TONER 90X	STAPLES ADVANTAGE	08/11/12	Multiple	1,844.07
101-371-727.000	ALPHA R ROLL	STAPLES ADVANTAGE	11/10/12	Multiple	60.99
101-371-727.000	TAPE 12PK	STAPLES ADVANTAGE	12/28/12	8024118276-304	33.88
101-371-727.000	STAPLES INVISIBLE TAPE 1" CORE, TAPE	STAPLES ADVANTAGE	01/05/13	Multiple	401.09
101-371-727.000	#10 WINDOW ENVELOPES	PSI, INC.	01/26/13	8024417716-150	70.79
101-371-729.001	2009 MICHIGAN PLUMBING CODE	STATE OF MICHIGAN	10/23/12	77426	426.00
101-371-730.000	MEMBERSHIP FEE	SENEBIOA	11/19/12	CODE BOOKS 1112	484.00
101-371-807.000	MEMBER PAYMENT 8.15.12 MEETING	BENEDETTO TISEO	10/01/12	050112-043013	240.00
101-371-813.010	08.15.12 BOARD OF APPEALS MEETI	CHARLES W. KUMMER	08/21/12	200	50.00
101-371-813.010	08.15.12 BOARD OF APPEALS MEETI	JEFFREY A. SPENCER	08/21/12	201	50.00
101-371-813.010	SERVICES - BOARD OF APPEALS	RAMONA HOFWEISTER	08/21/12	202	50.00
101-371-813.010	08.15.12 BOARD OF APPEALS	KEVIN STEWART	08/24/12	203	50.00
101-371-813.010	08.15.12 BOARD OF APPEALS	KEVIN STEWART	08/24/12	204	50.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

02/20/2013 11:02 AM

User: JSobota

DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 371 Building & Safety	Engineer				
101-371-813.010	ATTENDANCE 11/28/12 BOA MEETING	BENEDETTO TISEO	12/03/12	300	100.00
101-371-813.010	ATTENDANCE 08/29/12 BOA MEETING	JEFFREY A. SPENCER	12/03/12	302	100.00
101-371-813.010	ATTENDANCE 11/28/12 BOA MEETING	KEVIN STEWART	12/03/12	304	50.00
101-371-813.010	ATTENDANCE 08/29/12 BOA MEETING	RAMONA HOFMEISTER	12/03/12	303	100.00
101-371-813.010	ATTENDANCE 8/29/12 BOA MEETING	CHARLES W. KUMMER	12/04/12	301	50.00
101-371-813.010	REGISTER CONDEMNED PROPERTIES	WADE-TRIM/ASSOCIATES	105247		563.50
101-371-813.010	TRANSCRIPT OF PROCEEDINGS PER PA	LUZOD REPORTING SERVICE,	12/20/12	053535	850.65
101-371-813.010	TRANSCRIPT OF PROCEEDINGS PER P	LUZOD REPORTING SERVICE,	08/31/12	073513	613.65
101-371-818.000	POSTAGE	LUZOD REPORTING SERVICE,	09/05/12	073825	780.15
101-371-818.000	TRANSCRIPT OF PROCEEDINGS	LUZOD REPORTING SERVICE,	09/28/12	053372	868.50
101-371-818.000	ATTENDANCE PER HOUR	LUZOD REPORTING SERVICE,	10/22/12	074080	826.65
101-371-818.000	EACH ADDITIONAL HOUR UP TO 11PM	SELENA A. WILSON	10/31/12	09-2012-02	646.00
101-371-818.000	PROFESSIONAL SERVICES-WADE TRIM	WADE-TRIM/ASSOCIATES	09/04/12	104560	80,000.00
101-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	WADE-TRIM/ASSOCIATES	10/03/12	104736	80,000.00
101-371-818.001	WADE TRIM - BUILDING & SAFETY	WADE-TRIM/ASSOCIATES	11/12/12	104999	115,000.00
101-371-818.001	3RD QUARTER DEFERRED COMPENSATI	WADE-TRIM/ASSOCIATES	12/18/12	Multiple	347,644.00
101-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	WADE-TRIM/ASSOCIATES	01/04/13	105386	115,000.00
101-371-818.001	4TH QUARTER 2012 DEFERRED COMP	WADE-TRIM/ASSOCIATES	01/24/13	105496	163,734.00
101-371-819.000	TEMP LABOR-GANAI BRYANT 11/22-1	OFFICETEAM	10/29/12	Multiple	1,584.80
101-371-819.000	TEMP LABOR-GANAI BRYANT 10/29-1	OFFICETEAM	11/05/12	36666186	792.40
101-371-819.000	TEMP LABOR-GANAI BRYANT 11/5-11	OFFICETEAM	11/12/12	Multiple	1,584.80
101-371-819.000	TEMP LABOR-GANAI BRYANT 11/19-1	OFFICETEAM	11/26/12	36798605	515.06
101-371-819.000	TEMP LABOR-GANAI BRYANT 11/26-1	OFFICETEAM	12/03/12	36844825	792.40
101-371-819.000	TEMP LABOR-GANAI BRYANT 12/3-12	OFFICETEAM	12/12/12	36927465	713.16
101-371-819.000	TEMP LABOR-GANAI BRYANT 12/10-1	OFFICETEAM	12/17/12	36947886	792.40
101-371-819.000	TEMP LABOR-GANAI BRYANT 12/17-1	OFFICETEAM	12/24/12	Multiple	2,030.53
101-371-819.000	TEMP LABOR-GANAI BRYANT 1/14-1/	OFFICETEAM	01/21/13	Multiple	1,584.80
101-371-819.000	TEMP LABOR-GANAI BRYANT 1/21-1/	OFFICETEAM	01/28/13	37208196	782.50
101-371-819.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	08/09/12	712336515-127	134.37
101-371-819.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	09/09/12	712336515-128	151.58
101-371-819.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	10/09/12	712336515-129	127.54
101-371-819.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	11/09/12	712336515-130	124.14
101-371-819.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	12/09/12	712336515-131	122.77
101-371-819.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	01/09/13	712336515-132	70.51
101-371-819.000	BLDNG & SAFETY COPIER-V71955003	IKON FINANCIAL SERVICES	08/16/12	87534843	267.21
101-371-819.000	BLDNG & SAFETY COPIER-V71955003	RICOH USA, INC/IKON OFFI	08/29/12	8023652925-13	177.03
101-371-819.000	BLDNG & SAFETY COPIER-V71955003	IKON FINANCIAL SERVICES	09/14/12	87707823	267.21
101-371-819.000	BLDNG & SAFETY COPIER-V71955003	IKON FINANCIAL SERVICES	10/16/12	87880806	267.21
101-371-819.000	BLDNG & SAFETY COPIER-V71955003	IKON FINANCIAL SERVICES	11/15/12	88050513	267.21
101-371-819.000	BLDNG & SAFETY COPIER-V71955003	IKON FINANCIAL SERVICES	12/14/12	88218213	267.21
101-371-819.000	BLDNG & SAFETY COPIER-V71955003	IKON FINANCIAL SERVICES	01/16/13	88387525	267.21
101-371-819.000	BLDNG & SAFETY COPIER-V71955003	RICOH USA, INC/IKON OFFI	01/10/13	5024775963	57.13
101-371-819.000	BLDNG & SAFETY COPIER-V71955003	RICOH USA, INC/IKON OFFI			926,809.60
Dept 442 Electrical Shop					
101-442-707.005	SAFETY SHOES	JOE'S ARMY SURPLUS CO. I	12/17/12	1601	709.00
101-442-746.001	JACKET	UHAN'S DEPARTMENT STORE	12/18/12	121812	525.00
		Total For Dept 442 Electrical Shop			1,234.00
Dept 448 Operations					
101-448-707.005	SAFETY SHOES	JOE'S ARMY SURPLUS CO. I	12/17/12	1601	1,059.00
101-448-746.001	JACKET, BIB	UHAN'S DEPARTMENT STORE	12/18/12	121812	832.50

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 448 Operations					
101-448-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	08/09/12	712336515-127	40.10
101-448-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	09/09/12	712336515-128	39.51
101-448-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	10/09/12	712336515-129	40.08
101-448-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	11/09/12	712336515-130	40.08
101-448-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	12/09/12	712336515-131	39.59
101-448-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	01/09/13	712336515-132	19.93
101-448-959.000	Miscellaneous Expenses	AT & T	10/16/12	248335636010-12	15.34
			Total For Dept 448 Operations		2,126.13
Dept 449 Engineering					
101-449-727.000	FILE TUFF POCKET 7" LTR	STAPLES ADVANTAGE	12/08/12	8023929565-335	139.35
101-449-727.000	FILE PKCT END TAB LETTER 3.5	STAPLES ADVANTAGE	12/08/12	8023929565-336	39.86
101-449-746.001	BIB	UHAN'S DEPARTMENT STORE	12/18/12	121812	175.50
101-449-806.000	SOIL EROSION/SEDM 7/1-7/29	NOWAK & FRAUS CORPORATIO	08/15/12	Multiple	484.00
101-449-806.000	SOIL EROSION 10/29/12-12/2/12	NOWAK & FRAUS CORPORATIO	12/18/12	Multiple	572.00
101-449-818.000	MOVING - ENGINEERING DEPT	MCKENZIE MOVING & FREIGH	11/09/12	3105	3,500.00
101-449-818.000	CITY HALL-ENGINEERING	SHELBY LOCK & KEY	12/04/12	9716	147.00
101-449-818.000	MOVING-ENGINEERING	MCKENZIE MOVING & FREIGH	12/29/12	3124	1,550.00
101-449-942.001	DPW&U ENG COPIER-M5795500415	IKON FINANCIAL SERVICES	08/16/12	87534843	158.40
101-449-942.001	DPW & ENG -M5795500415	RICOH USA, INC/IKON OFFI	08/29/12	8023652925-13	7.63
101-449-942.001	DPW&U ENG COPIER-M5795500415	IKON FINANCIAL SERVICES	09/14/12	87707823	158.40
101-449-942.001	DPW&U ENG COPIER-M5795500415	IKON FINANCIAL SERVICES	10/16/12	87880806	158.40
101-449-942.001	DPW&U ENG COPIER-M5795500415	IKON FINANCIAL SERVICES	11/15/12	88050513	158.40
101-449-942.001	DPW&U ENG COPIER-M5795500415	IKON FINANCIAL SERVICES	12/14/12	88218213	158.40
101-449-942.001	DPW&U ENG COPIER-M5795500415	IKON FINANCIAL SERVICES	01/16/13	88387525	158.40
101-449-942.002	DPW & ENG -M5795500415	RICOH USA, INC/IKON OFFI	01/10/13	5024775963	5.90
			Total For Dept 449 Engineering		7,571.64
Dept 450 Street Lighting					
101-450-924.001	Utilities street lighting	DTE Energy	08/31/12	79152-0812	84,257.08
101-450-924.001	Utilities street lighting	DTE Energy	09/30/12	79152-0912	84,261.61
101-450-924.001	Utilities street lighting	DTE Energy	10/31/12	79152-1012	84,564.95
101-450-924.001	Utilities street lighting	DTE Energy	11/30/12	79152-1112	84,564.95
101-450-924.001	Utilities street lighting	DTE Energy	12/31/12	79152-1212	84,558.91
			Total For Dept 450 Street Lighting		422,207.50
Dept 499 Weed Abatement					
101-499-818.000	VIOLATIONS & COMPLAINT	ELAM SERVICE GROUP	10/05/12	Multiple	12,765.00
			Total For Dept 499 Weed Abatement		12,765.00
Dept 541 Public Utilities Admin					
101-541-806.000	PROF STAFFING - JULY 2012	TUCKER, YOUNG, JACKSON,	08/27/12	1035-14	410.00
101-541-851.003	SERVICES - OPTEMAN CHARGES	AT & T	08/01/12	248R41128608-12	2,159.86
101-541-851.003	SERVICES - OPTEMAN CHARGES	AT & T	09/01/12	248R41128609-12	2,159.86
101-541-851.003	SERVICES - OPTEMAN CHARGES	AT & T	10/01/12	248R41128610-12	2,159.86
101-541-851.003	SERVICES - OPTEMAN CHARGES	AT & T	11/01/12	248R41128611-12	2,159.86
101-541-851.003	SERVICES - OPTEMAN CHARGES	AT & T	12/01/12	248R41128612-12	2,153.42
101-541-851.003	SERVICES - OPTEMAN CHARGES	AT & T	01/01/13	248R41128601-13	2,153.42
101-541-942.001	DPW&U SAN COPIER-V6995501406	IKON FINANCIAL SERVICES	08/16/12	87534843	210.21
101-541-942.001	DPW&U SAN COPIER-V6995501406	RICOH USA, INC/IKON OFFI	08/29/12	8023652925-13	42.96
101-541-942.001	DPW&U SAN COPIER-V6995501406	IKON FINANCIAL SERVICES	09/14/12	87707823	210.21
101-541-942.001	DPW&U SAN COPIER-V6995501406	IKON FINANCIAL SERVICES	10/16/12	87880806	210.21

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount	
Fund 101 General Fund						
Dept 541 Public Utilities Admin						
101-541-942.001	DPW&U SAN COPIER-V6995501406	IKON FINANCIAL SERVICES	11/15/12	88050513	210.21	
101-541-942.001	DPW&U SAN COPIER-V6995501406		12/14/12	88218213	210.21	
101-541-942.001	DPW&U SAN COPIER-V6995501406		01/16/13	88387525	210.21	
101-541-942.002	DPW&U SAN COPIER-V6995501406		01/10/13	5024775963	14.99	
101-541-959.000	SHREDDING -8/27/12 -1,715#		08/31/12	42615	30.00	
101-541-959.000	SHREDDING - 9/26/12 -1,556#		09/30/12	42953	30.00	
101-541-959.000	SHREDDING - 12/4/12 - 902#		12/31/12	44762	30.00	
Total For Dept 541 Public Utilities Admin					14,765.49	
Dept 684 Tele-van Services						
101-684-707.005	SAFETY BOOTS	JOE'S ARMY SURPLUS CO. I	12/17/12	1603	215.00	
101-684-746.001	JACKET	UHAN'S DEPARTMENT STORE	12/18/12	121812	191.25	
Total For Dept 684 Tele-van Services					406.25	
Dept 690 REDEVELOPMENT AND HOUSING						
101-690-818.000	CDBG CLOSEOUT	MOKDAD & ASSOCIATES, P.C	12/07/12	Multiple	1,215.00	
101-690-818.000	12-11-12		12/30/12	Multiple	810.00	
101-690-818.001	WADE TRIM - FED PROGRAM ADMIN		09/04/12	104560	2,000.00	
101-690-818.001	WADE TRIM - FED PROGRAM ADMIN		10/03/12	104736	2,000.00	
101-690-818.001	WADE TRIM - FED PROGRAM ADMIN		11/12/12	104999	2,000.00	
101-690-818.001	WADE TRIM - FED PROGRAM ADMIN		12/18/12	105246	2,000.00	
101-690-818.001	WADE TRIM - FED PROGRAM ADMIN		01/04/13	105386	2,000.00	
101-690-818.001	CONSTRUCTION MANAGEMENT FEDERAL		01/24/13	105495	2,000.00	
101-690-818.001	Utilities Water & Sewer		08/08/12	0858450-001-0712	34,000.00	
101-690-922.000	Utilities Water & Sewer		09/13/12	0858450-008-0812	49.85	
Total For Dept 690 REDEVELOPMENT AND HOUSING					54.82	
Total For Dept 690 REDEVELOPMENT AND HOUSING					46,129.67	
Dept 718 Grounds Maintenance						
101-718-617.003	Special Exception Permit	PAMELA LEVIER	08/09/12	LEVER 080912	75.00	
101-718-617.003	Special Exception Permit	SHERRON MURRAY	09/03/12	090312 MURRAY	35.00	
101-718-749.002	SHOVELS	HOME DEPOT/COMM. CREDIT	08/03/12	4039165	21.94	
101-718-749.002	FILES	UNIVERSITY LAWN EQUIPMEN	08/08/12	Multiple	54.67	
101-718-749.002	SLEEVE ANCHOR	HOME DEPOT/COMM. CREDIT	08/30/12	7036909	12.16	
101-718-749.002	BAR OIL	UNIVERSITY LAWN EQUIPMEN	09/06/12	61589	41.33	
101-718-749.002	13V BATT PACK/18V BATTYE	HOME DEPOT/COMM. CREDIT	09/12/12	4031568	72.94	
101-718-749.005	IRRIGATION SYSTEMS-PARTS/SUPPLI	SPARTAN DISTRIBUTORS	08/01/12	22354152	256.31	
101-718-749.005	WREC BLD	HOME DEPOT/COMM. CREDIT	08/21/12	6034078	50.39	
101-718-818.006	LAWN MOWING - PARKS UNDER 5 ACR	UNITED LAWNSCAPE, INC	08/31/12	Multiple	20,557.00	
101-718-818.006	LAWN MOWING - CITY OWNED BUILDI	UNITED LAWNSCAPE, INC	08/31/12	Multiple	1,740.00	
101-718-818.006	LAWN MOWING - CITY OWNED BUILDI	UNITED LAWNSCAPE, INC	09/30/12	Multiple	3,982.00	
101-718-822.000	CURBSIDE PICKUP - 7/30/12	VEOLIA ENVIRONMENTAL SER	08/05/12	Multiple	35.01	
101-718-822.000	DUMPING OF DEBRIS 8/13/12	VEOLIA ENVIRONMENTAL SER	08/25/12	Multiple	35.97	
101-718-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	09/09/12	Multiple	62.43	
101-718-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	09/16/12	PT0000013220	17.63	
101-718-921.000	Utilities Electricity	DTE Energy	08/06/12	Multiple	867.25	
101-718-921.000	Utilities Electricity	DTE Energy	08/31/12	7849547-0812	140.43	
101-718-921.000	Utilities Electricity	DTE Energy	08/31/12	Multiple	617.46	
101-718-921.000	Utilities Electricity	DTE Energy	10/01/12	7849547-0912	68.00	
101-718-921.000	Utilities Electricity	DTE Energy	10/01/12	Multiple	637.68	
101-718-921.000	Utilities Electricity	DTE Energy	10/27/12	Multiple	401.50	
101-718-921.000	Utilities Electricity	DTE Energy	10/30/12	7849547-1012	82.55	
101-718-921.000	Utilities Electricity	DTE Energy	12/04/12	Multiple	106.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 718 Grounds Maintenance					
101-718-921.000	Utilities Electricity	DTE Energy	12/04/12	7122479/1112	42.31
101-718-921.000	Utilities Electricity	DTE Energy	01/03/13	Multiple	114.75
101-718-921.000	Utilities Electricity	DTE Energy	01/07/13	7122479-1212	45.04
101-718-921.000	Utilities Electricity	DTE Energy	01/31/13	9428523-0113	37.39
101-718-922.000	Utilities Water & Sewer	TREASURER, CITY OF PONTI	08/10/12	2204900-001-0712	39.01
101-718-922.000	Utilities Water & Sewer	TREASURER, CITY OF PONTI	09/06/12	Multiple	2,604.37
101-718-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	09/19/12	2204900-001	49.83
101-718-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	09/24/12	Multiple	3,940.25
101-718-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	10/12/12	2204900-001	2,994.49
101-718-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/02/12	Multiple	535.30
101-718-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/15/12	2204900-001-1012	43.98
101-718-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/20/12	Multiple	15,847.26
101-718-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	12/17/12	2204900-001-1112	43.98
101-718-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	01/07/13	2205000-001-1212	291.68
101-718-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	01/17/13	Multiple	68.82
101-718-922.000	Utilities Water & Sewer	RAINMASTER IRRIGATION LL	08/06/12	Multiple	292.00
101-718-931.002	REPAIR TO FOUNTAIN	TRUGREEN-CHEMLAWN	09/21/12	008112-5136001068	501.00
101-718-931.002	LAWN MAINTENANCE	RAINMASTER IRRIGATION LL	10/22/12	11662	325.00
101-718-931.002	IRRIGATION SYSTEM REPAIRS	TURNER SANITATION	08/31/12	Multiple	900.00
101-718-942.000	PORTABLE TOILET-MURPHY PL-MLK	TURNER SANITATION	09/30/12	Multiple	900.00
101-718-942.000	PORTABLE TOILET-MURPHY PK-CRICK	TURNER SANITATION	10/31/12	Multiple	900.00
101-718-942.000	PORTABLE TOILET-MURPHY PL-MLK	TURNER SANITATION			
Total For Dept 718 Grounds Maintenance					60,487.11
Dept 774 Recreation					
101-774-707.005	SAFETY SHOES	JOE'S ARMY SURPLUS CO. I	12/17/12	1601	210.00
101-774-746.001	BIB	UHAN'S DEPARTMENT STORE	12/18/12	121812	172.50
Total For Dept 774 Recreation					382.50
Dept 801 Planning Division					
101-801-617.001	Application	DAVID, RICHARD R	09/04/12	00017818	600.00
101-801-617.005	application	PADDOCK STREET PROPERTIE	09/04/12	00017828	1,500.00
101-801-818.000	EACH ADDITIONAL HOUR	SELENA A. WILSON	12/27/12	12-2012-04	416.50
101-801-818.001	WADE TRIM - PLANNING SERVICE	WADE-TRIM/ASSOCIATES	09/04/12	104560	9,500.00
101-801-818.001	WADE TRIM - PLANNING SERVICE	WADE-TRIM/ASSOCIATES	10/03/12	104736	9,500.00
101-801-818.001	WADE TRIM - PLANNING SERVICE	WADE-TRIM/ASSOCIATES	11/12/12	104999	9,500.00
101-801-818.001	WADE TRIM - PLANNING SERVICE	WADE-TRIM/ASSOCIATES	12/18/12	105246	9,500.00
101-801-818.001	WADE TRIM - PLANNING SERVICE	WADE-TRIM/ASSOCIATES	01/04/13	105386	9,500.00
101-801-818.001	Public Notices	OAKLAND COUNTY LEGAL NEW	08/06/12	1385622	102.00
101-801-902.005	NEWS PAPER NOTICE SEPT. 5 2012	OAKLAND COUNTY LEGAL NEW	08/20/12	1389028	167.25
101-801-902.005	Public Notices	OAKLAND COUNTY LEGAL NEW	08/30/12	Multiple	247.50
101-801-902.005	NEWSPAPER NOTI 11.7.12 PC MEETI	OAKLAND COUNTY LEGAL NEW	10/16/12	1401890	102.00
101-801-902.005	NEWSPAPER NOT. 11.20.12 ZBA MEE	OAKLAND COUNTY LEGAL NEW	11/05/12	1406286	80.25
101-801-902.005	PUBLIC NOTICE 12.5.12 PC MEETIN	OAKLAND COUNTY LEGAL NEW	11/19/12	1408887	80.25
101-801-902.005	NEWSPAPER NOTICE ZBA 12.18.12 M	OAKLAND COUNTY LEGAL NEW	12/03/12	1414079	102.00
101-801-902.005	PUBLIC NOTICE PC & ZBA '13 SCHE	OAKLAND COUNTY LEGAL NEW	12/21/12	Multiple	225.75
101-801-902.005	NEWSPAPER PUBLIC NOTICE FOR FEB	OAKLAND COUNTY LEGAL NEW	01/18/13	1422697	102.00
Total For Dept 801 Planning Division					51,225.50
Dept 901 General City Appropriations					
101-901-673.001	Sale of Property	PONTIAC HOUSING COMMISSI	10/04/12	001	16,500.00
101-901-673.001	Sale of Property	LARRY MC KENZIE	11/26/12	DEP14-29-257-027	100.00
101-901-818.000	2013 BOARD OF REVIEW TRAINING	OAKLAND CTY ASSOC OF ASS	01/03/13	BORT 21413	68.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 901 General City Appropriations					
Total For Dept 901 General City Appropriations					16,668.00
Dept 902 Retiree Fringes					
101-902-718.005	SETTLEMENT FY 2011	CITY OF PONTIAC POLICE &	01/23/13	COP PFERS	2,627,760.15
101-902-721.011	HEALTH CARE WAIVER - RETIREES	JULES RUERAT, III	09/12/12	JULY/AUG 2012	33.40
101-902-721.011	HEALTH CARE WAIVER - RETIREES	ARANOSIAN, BRYAN C.	12/12/12	ARANOSIAN 1212	960.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	BALLAGH, DORIS	12/12/12	BALLAGH 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	BATCHELOR, KEITH D.	12/12/12	BATCHELOR 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	BOVEE, GORDON J	12/12/12	BOVEE 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	BRANNER, SHELLIE F.	12/12/12	BRANNER 1212	240.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	BURKHARDT, JUDITH C.	12/12/12	BURKHARDT 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	CERRE, JOSEPH M.	12/12/12	CERRE 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	CLAYES, DONALD D.	12/12/12	CLAYES 1212	960.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	COOLEY, GORDON W	12/12/12	COOLEY 1212	320.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	DAVENPORT, RUTH A	12/12/12	DAVENPORT 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	ELLIOTT, EMMETT E.	12/12/12	ELLIOTT 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	FAGAN, JOSEPHINE H.	12/12/12	FAGAN 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	FELICE, RAYMOND JC	12/12/12	FELICE 1212	80.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	FORD, ROBERT L. (JR)	12/12/12	FORD 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	GALLOWAY, DAVID N.	12/12/12	GALLOWAY 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	GARCIA, ROLAND	12/12/12	GARCIA 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	GARZA, GEORGE	12/12/12	GARZA 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	GRACEY, JOYCE W.	12/12/12	GRACEY 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	HARRIS, KEVIN L.	12/12/12	HARRIS 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	HAYNES, JEFFREY E.	12/12/12	HAYNES 1212	960.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	HEALY, TERRY R.	12/12/12	HEALY 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	HENDERSON, DENNIS P.	12/12/12	HENDERSON 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	HERRING, LORETTA	12/12/12	HERRING 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	HOLLAND, HARVY R.	12/12/12	HOLLAND 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	HUPKA, WILLIAM F.	12/12/12	HUPKA 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	IVEZAJ, PASHKO	12/12/12	IVEZAJ 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	KELLEY, LOREN L. (JR)	12/12/12	KELLEY 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	KILBURN, SALLY L.	12/12/12	KILBURN 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	LOLLI, WILLIAM R.	12/12/12	LOLLI 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	LYONS, MICHAEL E.	12/12/12	LYONS 1212	266.70
101-902-721.011	HEALTH CARE WAIVER - RETIREES	MARTINEZ, TRINIDAD J.	12/12/12	MARTINEZ 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	MC ADAMS, WILBURT	12/12/12	MC ADAMS 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	MC LAUGHLIN, BRIAN	12/12/12	MC LAUGHLIN 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	MILLARD, FRANK H.	12/12/12	MILLARD 1212	320.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	MILLER, ROBERT J.	12/12/12	MILLER 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	MILLER, TERRY L.	12/12/12	MILLERT 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	MONGELLI, JOSEPH	12/12/12	MONGELLI 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	MOORE, SANDRA K.	12/12/12	MOORE 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	MUTRYNOWSKI, CHRISTY JO	12/12/12	MUTRYNOWSKI 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	NYE, JEFFREY L.	12/12/12	NYE 1212	960.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	OSWALT, DAVID M.	12/12/12	OSWALT 1212	320.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	PETERS, BRIAN L.	12/12/12	PETERSB 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	PETERS, DIANA L.	12/12/12	PETERSD 1212	400.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	PHILLIPS, ALVIN	12/12/12	PHILLIPS 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	POWELL, BRYANT E.	12/12/12	POWELL 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	PURTY, JOANNE	12/12/12	PURTY 1212	320.00

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 General Fund					
Dept 902 Retiree Fringes					
101-902-721.011	HEALTH CARE WAIVER - RETIREES	RAINGE, LOUIS A.	12/12/12	RAINGE 1212	960.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	RAMIREZ, ANNA M.	12/12/12	RAMIREZ 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	REDMOND TUESDAY	12/12/12	REDMOND 1212	960.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	REYES, EULALIO G.	12/12/12	REYES 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	RHODES, PATRICIA A.	12/12/12	RHODES 1212	80.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	RIVERA, ROSE A.	12/12/12	RIVERA 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	ROUSE, ARTHUR D.	12/12/12	ROUSE 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	RUSSELL, DONALD L.	12/12/12	RUSSELL 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	SAIN, GWENDOLYN	12/12/12	SAIN 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	SANABRIA, CHARLOTTE	12/12/12	SANABRIA 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	SHORTER, ELICK	12/12/12	SHORTER 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	SIMMONS, MARY D.	12/12/12	SIMMONS 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	SMITH, JEFFERY W.	12/12/12	SMITHJ 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	SPAVEN, ROBERT A.	12/12/12	SPAVEN 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	STEVENS, LINDA J.	12/12/12	STEVENS 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	STUPKA, PAUL M.	12/12/12	STUPKA 1212	320.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	TEEL, EUNICE E.	12/12/12	TEEL 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	THOMAS, BRIAN J.	12/12/12	THOMAS 1212	320.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	VANDAGRIFF, DALE T.	12/12/12	VANDAGRIFF 1212	800.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	VASQUEZ, THERESA A.	12/12/12	VASQUEZ 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	WILLIAMS, EDNA M.	12/12/12	WILLIAMSE 1212	480.00
101-902-721.011	HEALTH CARE WAIVER - RETIREES	WREN, ANNIE J.	12/12/12	WREN 1212	480.00
Total For Dept 902 Retiree Fringes					2,661,340.25
Total For Fund 101 General Fund					15,282,779.26
Fund 113 CTV Franchise GT and Advisory Board					
Dept 101 City Council					
113-101-735.000	1 YR TOTAL INFO SUB. RE-NEWAL	VTP, Inc	09/06/12	ST169797	995.00
113-101-818.000	SOUND SERVICE REPAIR	SOUND PLANNING COMMUNICA	10/31/12	19358	162.00
113-101-818.000	CORE 2' HOLES IN WALL OF CABLE	SERVICE PLUMBING & HEATI	01/31/13	130129	850.00
113-101-926.000	CITY HALL CABLE BILL	COMCAST CABLEVISION	08/14/12	47450-09558-0912	90.75
113-101-926.000	CITY HALL CABLE BILL	COMCAST CABLEVISION	09/14/12	47450-09558-1012	90.75
113-101-926.000	UTILITIES CABLE	COMCAST CABLEVISION	10/14/12	47450-09558-1112	90.74
113-101-926.000	CITY HALL CABLE BILL	COMCAST CABLEVISION	11/14/12	47450-09558-1212	82.76
113-101-926.000	CITY HALL CABLE BILL	COMCAST CABLEVISION	12/14/12	47450-09558-1212	82.76
113-101-932.003	PEG CENTRAL SUBSCRIPTION RE-NEW	VTP, Inc	01/16/13	SI170895	2,790.00
113-101-977.014	PRODUCTION EQUIPMENT AND INSTAL	AVI SYSTEMS, INC.	12/31/12	37427200	52,243.14
Total For Dept 101 City Council					57,477.90
Total For Fund 113 CTV Franchise GT and Advisor					57,477.90
Fund 140 Pontiac Growth Group Administration					
Dept 854 Commercial and Industrial					
140-854-607.000	Charges for Services - Fees	DTE Energy	11/29/12	2778271-1112	210.90
140-854-721.011	HEALTH CARE WAIVER - RETIREES	TREJO, ROSE L.	12/12/12	TREJO 1212	480.00
140-854-921.000	Utilities Electricity	DTE Energy	08/01/12	4941820-0712	44.10
140-854-921.000	Utilities Electricity	DTE Energy	08/01/12	Multiple	88.38
140-854-921.000	Utilities Electricity	DTE Energy	10/29/12	Multiple	164.65
140-854-921.000	Utilities Electricity	DTE Energy	11/29/12	Multiple	93.66
140-854-923.000	Utilities Gas Heat	CONSUMERS ENERGY	08/10/12	Multiple	191.64
140-854-923.000	Utilities Gas Heat	CONSUMERS ENERGY	09/11/12	Multiple	185.68

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 140 Pontiac Growth Group Administration					
Dept 854 Commerical and Industrial					
140-854-923.000	Utilities Gas Heat	CONSUMERS ENERGY	10/10/12	Multiple	124.23
140-854-923.000	Utilities Gas Heat	CONSUMERS ENERGY	11/08/12	Multiple	293.04
140-854-923.000	Utilities Gas Heat	CONSUMERS ENERGY	12/08/12	Multiple	886.07
			Total For Dept 854 Commerical and Industrial		2,762.35
Fund 150 Economic Development Corporation					
Dept 851 EDC- EDC Administration					
150-851-921.000	Utilities Electricity	WATER RESOURCE COMMISSIO	10/25/12	1383801-001	206.21
150-851-921.000	Utilities Electricity	DTE Energy	01/02/13	4941820-1212	64.09
150-851-922.000	Utilities Water & Sewer	TREASURER, CITY OF PONTI	08/03/12	Multiple	617.39
150-851-922.000	Utilities Water & Sewer	TREASURER, CITY OF PONTI	09/10/12	Multiple	243.18
150-851-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	09/19/12	Multiple	403.78
150-851-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	10/03/12	Multiple	406.65
150-851-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/06/12	Multiple	85.08
150-851-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/15/12	Multiple	403.78
150-851-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	12/06/12	0544300-001-1212	60.24
150-851-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	12/17/12	Multiple	403.78
150-851-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	01/17/13	Multiple	499.15
			Total For Dept 851 EDC- EDC Administration		3,393.33
Fund 202 MAJOR STREETS					
Dept 450 Street Lighting					
202-450-727.000	TIME CARDS	STAPLES ADVANTAGE	11/17/12	8023719782-983	4.74
202-450-727.000	DIARY	STAPLES ADVANTAGE	12/08/12	8023929565-335	44.00
202-450-727.000	WALL CALENDAR	STAPLES ADVANTAGE	12/15/12	8023999020-602	13.77
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	08/06/12	088 1371584	39.88
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	08/13/12	Multiple	32.19
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	08/20/12	Multiple	32.19
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	08/27/12	Multiple	32.19
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	09/03/12	Multiple	32.19
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	09/10/12	Multiple	67.97
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	09/24/12	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	10/01/12	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	10/08/12	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	10/15/12	Multiple	71.56
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	11/05/12	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	11/12/12	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	11/19/12	Multiple	71.56
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	12/03/12	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	12/10/12	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	12/17/12	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	12/24/12	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	01/07/13	Multiple	71.56
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	01/14/13	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	01/21/13	Multiple	35.78
202-450-743.000	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	UNIFORM RNTL-ELEC/SIGN7/1/12-6/	01/28/13	Multiple	35.78
202-450-777.000	POLYUREA ONLY	P.K. CONTRACTING	10/03/12	121273-4	32,413.70
202-450-777.000	POLUREA PAVT MRKG 6" CROSS WALK	P.K. CONTRACTING	10/31/12	121273-5	13,000.39

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 202 MAJOR STREETS					
Dept 450 Street Lighting					
Total For Dept 450 Street Lighting					46,393.03
Dept 451 Construction Road & Bridges					
202-451-806.000	MLK BLVD, CONSTR ENGR 7/30-9/2/	NOWAK & FRAUS CORPORATION	09/14/12	Multiple	4,283.19
202-451-806.000	Engineering Services	NOWAK & FRAUS CORPORATION	10/16/12	78898	1,230.15
202-451-806.000	MLK BLVD, CONSTR ENGR 10/1-10/2	NOWAK & FRAUS CORPORATION	11/14/12	79127	1,267.29
202-451-818.210	WIDE TRACK LOOP	MICHIGAN DEPARTMENT OF T	10/10/12	AF 347765	384.44
202-451-818.210	MLK BLVD, ELM TO M59	MICHIGAN DEPARTMENT OF T	11/14/12	AP348421	1,887.94
202-451-818.210	FEATHERSTONE BRIDGE REPLACEMENT	HUBBELL, ROTH & CLARK, I	08/07/12	0119050A	960.00
202-451-974.012	FEATHERSTONE BRIDGE	HUBBELL, ROTH & CLARK, I	09/05/12	0119308	3,555.40
202-451-974.012	FEATHERSTONE BRIDGE	HUBBELL, ROTH & CLARK, I	09/28/12	0119650	5,446.64
202-451-974.012	FEATHERSTONE BRIDGE	HUBBELL, ROTH & CLARK, I	11/29/12	0120563	756.58
202-451-974.012	FEATHERSTONE BRIDGE	HUBBELL, ROTH & CLARK, I	12/11/12	0120796	7,749.05
202-451-974.013	BRIDGE REHAB SERV-ORCHARD LK RD	THE MANNIK & SMITH GROUP	08/08/12	43177	85.70
202-451-974.013	BRIDGE REHAB SERV-ORCHARD LK RD	THE MANNIK & SMITH GROUP	09/11/12	43610	564.86
202-451-974.013	BRIDGE REHAB SERV-ORCHARD LK RD	THE MANNIK & SMITH GROUP	12/06/12	44657	1,397.50
202-451-974.014	University Drive Bridge	THE MANNIK & SMITH GROUP	08/08/12	43201	809.45
202-451-974.014	BRIDGE REHAB SERV-UNIVERSITY DR	THE MANNIK & SMITH GROUP	09/11/12	43611	1,328.87
202-451-974.014	UNIVERSITY BRIDGE REHAB-THRU 10	THE MANNIK & SMITH GROUP	11/05/12	44276	234.00
202-451-974.015	BRIDGE REHAB SERV-JOSLYN RD	THE MANNIK & SMITH GROUP	08/08/12	43178	809.46
202-451-974.015	BRIDGE REHAB SERV-JOSLYN RD	THE MANNIK & SMITH GROUP	09/11/12	43612	1,270.37
202-451-974.015	JOSLYN BRIDGE REHAB-THRU 10/26	THE MANNIK & SMITH GROUP	11/05/12	44277	178.50
202-451-974.016	BRIDGE REHAB SERV-JOSLYN RD	THE MANNIK & SMITH GROUP	12/06/12	44725	886.50
202-451-974.016	LAFAYETTE STREET (PINE TO PERRY	NOWAK & FRAUS CORPORATION	08/15/12	78512	4,756.00
202-451-974.016	LAFAYETTE STREET (PINE TO PERRY	NOWAK & FRAUS CORPORATION	09/14/12	78718	872.00
202-451-974.016	LAFAYETTE AVE	MICHIGAN DEPARTMENT OF T	09/19/12	AP346820	9,457.08
202-451-974.016	LAFAYETTE STREET (PINE TO PERRY	NOWAK & FRAUS CORPORATION	10/16/12	78905	1,180.00
202-451-974.017	CESAR CHAVEZ	MICHIGAN DEPARTMENT OF T	08/14/12	AP345878	20,417.08
202-451-974.017	CESAR CHAVEZ	MICHIGAN DEPARTMENT OF T	09/12/12	AP 346355	13,956.11
202-451-974.017	CESAR CHAVEZ	MICHIGAN DEPARTMENT OF T	10/10/12	AP 347882	20,561.09
202-451-974.017	CESAR CHAVEZ	MICHIGAN DEPARTMENT OF T	11/14/12	AP348422	23,522.40
202-451-974.017	CESAR CHAVEZ	MICHIGAN DEPARTMENT OF T	12/17/12	AP 349134	10,206.00
202-451-974.017	CESAR CHAVEZ	MICHIGAN DEPARTMENT OF T	01/11/13	AP 349447	5,272.31
202-451-974.050	E. WALTON PAVEMENT REPAIR	NOWAK & FRAUS CORPORATION	08/15/12	78507	992.00
202-451-974.050	E. WALTON PAVEMENT REPAIR 7/30-	NOWAK & FRAUS CORPORATION	09/14/12	78722	700.00
202-451-974.050	E. WALTON PAVEMENT REPAIR 10/1-	NOWAK & FRAUS CORPORATION	11/14/12	79124	520.00
Total For Dept 451 Construction Road & Bridges					147,497.96
Dept 463 Rountine Maintenance Roads					
202-463-727.000	TIME CARDS	STAPLES ADVANTAGE	11/17/12	8023719782-983	4.75
202-463-727.000	DIARY	STAPLES ADVANTAGE	12/08/12	8023929565-335	44.00
202-463-727.000	WALL CALENDAR	STAPLES ADVANTAGE	12/15/12	8023999020-602	14.80
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	08/06/12	088 1371584	34.84
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	08/13/12	088-1373514	35.74
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	08/20/12	088-1375459	35.74
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	08/27/12	088-1377367	35.74
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	09/03/12	088-1379276	35.74
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	09/10/12	Multiple	75.56
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	09/24/12	088-1385037	39.82
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	10/01/12	088-1386954	39.82
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	10/08/12	088-1388868	39.82
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	10/15/12	Multiple	79.64

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 202 MAJOR STREETS					
Dept 463 Rountine Maintenance Roads					
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	11/05/12	Multiple	79.64
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	11/12/12	088-1399481	39.82
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	11/19/12	088-1401739	39.82
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	12/03/12	Multiple	79.64
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	12/10/12	088-1408342	39.82
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	12/17/12	088-1410551	69.93
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	12/24/12	088-1412737	39.82
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	01/07/13	Multiple	79.64
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	01/14/13	088-1419225	39.82
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	01/21/13	088-1421377	39.82
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	01/28/13	088-1423517	487.20
202-463-743.000	UNIFORM RNTL-HWY 7/1/12-6/30/13	UNIFIRST CORPORATION	12/21/12	7061937	272.50
202-463-746.001	LEATHER DRIVER GLOVES-XL	CONTRACTORS CONNECTION	08/08/12	7058131	1,010.00
202-463-749.002	TRAFFIC CONES	CONTRACTORS CONNECTION	01/16/13	160439	303.98
202-463-779.005	ASPHALT - COLD PATCH	AJAX MATERIALS CORPORATI	08/03/12	155779	427.74
202-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	08/06/12	Multiple	507.10
202-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	08/16/12	Multiple	151.99
202-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	08/27/12	156687	253.87
202-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	09/07/12	Multiple	407.09
202-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	09/12/12	Multiple	96.98
202-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	09/20/12	157605	60.00
202-463-818.049	Prof Tech License Fee Reimbur	KIMBERLY MC NARY	12/10/12	MC NARY 121012	527.05
202-463-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	08/05/12	PT0000012992	190.69
202-463-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	09/09/12	PT0000013182	64.88
202-463-822.000	DUMPING OF DEBRIS	ADVANCED DISPOSAL SERVIC	11/30/12	PT0000013527	711.39
202-463-822.000	DUMPING OF DEBRIS	ADVANCED DISPOSAL SERVIC	12/16/12	PT0000013606	612.74
202-463-822.000	DUMPING OF DEBRIS	ADVANCED DISPOSAL SERVIC	12/23/12	PT0000013640	90.08
202-463-822.000	DUMPING OF DEBRIS	ADVANCED DISPOSAL SERVIC	01/13/13	PT0000013731	7,278.88
Total For Dept 463 Rountine Maintenance Roads					
Dept 474 Traffic Services Maintenance					
202-474-777.002	TRAFFIC CONES	CONTRACTORS CONNECTION	08/08/12	7058131	272.50
202-474-777.002	WHITE P/S HLP	CALLENDER & DORNBOS, INC	08/14/12	59359	380.98
202-474-777.002	GREEN ELECTRO CUT FILM (ROLL)	CALLENDER & DORNBOS, INC	09/17/12	59783	1,538.13
202-474-777.002	Traffic Signs	CALLENDER & DORNBOS, INC	10/18/12	60234	567.50
202-474-777.006	STEEL PIPES	PONTIAC STEEL	08/14/12	162338	155.80
202-474-818.235	REPAIR SIGN 1/31	GREAT LAKES MUNICIPAL SE	01/31/13	PONTIAC 001	288.61
Total For Dept 474 Traffic Services Maintenance					3,203.52
Dept 485 Traffic Signals Maintenance					
202-485-777.000	HORNET KILLER AEROSOL	HOME DEPOT/COMM. CREDIT	08/01/12	6562609	102.87
202-485-777.000	ELECTRIC COVER	GRAYBAR ELECTRIC COMPANY	08/28/12	962166526	84.33
202-485-777.000	250W HPS LAMPS	WESCO DISTRIBUTION INC	08/30/12	72346701	736.76
202-485-777.000	FUSE HOLDER	WESCO DISTRIBUTION INC	09/10/12	731317	506.75
202-485-777.000	Traffic Control Maintenance	GRAYBAR ELECTRIC COMPANY	09/12/12	962417367	84.33
202-485-777.000	INSTANT SAVING	HOME DEPOT/COMM. CREDIT	10/30/12	Multiple	64.28
202-485-777.000	Traffic Control Maintenance	WESCO DISTRIBUTION INC	11/06/12	Multiple	595.32
202-485-777.000	600V MIDGET FUSE	WESCO DISTRIBUTION INC	12/11/12	78257701	200.13
202-485-777.000	Utilities traffic signals	DTE Energy	08/31/12	79152-0812	5,876.43
202-485-924.003	TRAFFIC SIGNAL MAINTENANCE-AUG	OAKLAND COUNTY ROAD COMM	09/11/12	Multiple	1,493.68
202-485-924.003	Utilities traffic signals	DTE Energy	09/30/12	79152-0912	5,876.43
202-485-924.003	TRAFF SIGNAL MAINT-SEPT 2012	OAKLAND COUNTY ROAD COMM	10/25/12	77192	117.43

02/20/2013 11:02 AM

User: JSobota

DB: Pontiac

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 202 MAJOR STREETS					
Dept 485 Traffic Signals Maintenance	Utilities traffic signals	DTE Energy	10/31/12	79152-1012	5,897.59
202-485-924.003	TRAFF SIGNAL MAINT-OCT 2012	OAKLAND COUNTY ROAD COMM	11/21/12	77541	743.27
202-485-924.003	Utilities traffic signals	DTE Energy	11/30/12	79152-1112	5,897.59
202-485-924.003	Utilities traffic signals	DTE Energy	12/31/12	79152-1212	5,897.59
202-485-924.003	TRAFF SIGNAL MAINT-NOV 2012	OAKLAND COUNTY ROAD COMM	01/02/13	Multiple	1,727.27
202-485-924.003			Total For Dept 485 Traffic Signals Maintenance		35,902.05
Dept 493 Grass & Weed Control					
202-493-818.006	LAWN MOWING	W.B. MAINTENANCE CO., IN	08/03/12	6553A	3,570.00
202-493-818.006	Contractual Mowing Services	W.B. MAINTENANCE CO., IN	11/07/12	7165	9,520.00
202-493-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/20/12	Multiple	13,216.61
202-493-931.002	LAWN MAINTENANCE	TRUGREEN-CHEMLAWN	09/21/12	008112-5136001068	344.00
202-493-931.002			Total For Dept 493 Grass & Weed Control		26,650.61
			Total For Fund 202 MAJOR STREETS		266,926.05
Fund 203 Local Streets					
Dept 463 Rountine Maintenance Roads	LAG SCREWS (GUARDRAILS)	HOME DEPOT/COMM. CREDIT	08/28/12	9036104	44.80
203-463-749.002	ASPHALT - COLD PATCH	AJAX MATERIALS CORPORATI	12/18/12	160410	1,006.00
203-463-779.005	ASPHALT - COLD PATCH	AJAX MATERIALS CORPORATI	01/16/13	160439	975.00
203-463-779.005	TO ADJUST FOR ROUNDING	AJAX MATERIALS CORPORATI	08/03/12	155779	0.00
203-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	08/07/12	Multiple	95.78
203-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	08/16/12	Multiple	405.64
203-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	08/29/12	Multiple	679.01
203-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	09/07/12	Multiple	249.21
203-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	09/20/12	Multiple	95.05
203-463-779.006	ASPHALT	HOME DEPOT/COMM. CREDIT	09/27/12	9035620	39.98
203-463-779.006	5 GALLON PRO SPRAYER	AJAX MATERIALS CORPORATI	10/01/12	Multiple	1,281.10
203-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	10/10/12	Multiple	965.97
203-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	10/12/12	158551	382.14
203-463-779.006	ASPHALT	AJAX MATERIALS CORPORATI	11/12/12	Multiple	371.53
203-463-779.006	ASPHALT-36A WEARING	OAKLAND COUNTY ROAD COMM	01/15/13	78053	650.00
203-463-816.000	GALLOGLY ROAD GRADING	VEOLIA ENVIRONMENTAL SER	08/12/12	PT0000013030	19.09
203-463-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	08/25/12	PT0000013140	276.37
203-463-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	09/09/12	Multiple	277.11
203-463-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	09/16/12	PT0000013221	419.11
203-463-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	09/25/12	PT0000013264	1,560.09
203-463-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	10/14/12	Multiple	2,078.36
203-463-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	10/21/12	Multiple	3,051.18
203-463-822.000	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	10/31/12	PT0000013433	4,016.67
203-463-822.000	DUMPING OF DEBRIS	ADVANCED DISPOSAL SERVIC	11/30/12	PT0000013527	1,691.56
203-463-822.000	DUMPING OF DEBRIS	ADVANCED DISPOSAL SERVIC	12/09/12	PT0000013573	428.41
203-463-822.000	DUMPING OF DEBRIS		Total For Dept 463 Rountine Maintenance Roads		21,059.16
Dept 474 Traffic Services Maintenance					
203-474-777.002	GREEN ELECTRO CUT FILM (ROLL)	CALLENDER & DORNBOSS, INC	08/14/12	59359	379.02
203-474-777.002	PAINTED U-CHANNEL	CALLENDER & DORNBOSS, INC	09/17/12	59783	1,533.25
203-474-777.002	REPLACE STOP SIGNS 1/17	CALLENDER & DORNBOSS, INC	10/18/12	60234	567.50
203-474-818.235		GREAT LAKES MUNICIPAL SE	01/31/13	PONTIAC 001	1,212.49
			Total For Dept 474 Traffic Services Maintenance		3,692.26

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 203 Local Streets					
Dept 490 Trees and Shrubs					
203-490-818.000	TREE REMOVA-123 STANLEY	CLARKSTON TREE SERVICE I	08/03/12	Multiple	2,100.00
203-490-818.000	TREE REMOVAL-315 DRAPER	CLARKSTON TREE SERVICE I	08/22/12	2407A	842.50
203-490-818.000	GROUND STUMP -110 E. LONGFELLOW	CLARKSTON TREE SERVICE I	10/18/12	2428A	375.00
203-490-818.000	GROUND STUMP	CLARKSTON TREE SERVICE I	12/20/12	5848	2,049.00
203-490-818.000	GROUND STUMP	CLARKSTON TREE SERVICE I	01/18/13	2450A	1,180.00
		Total For Dept 490 Trees and Shrubs			6,546.50
Dept 493 Grass & Weed Control					
203-493-818.006	LAWN MOWING-LOCAL/TRAFF ISLAND/	ELAM SERVICE GROUP	08/30/12	007	1,670.00
203-493-818.006	LAWN MOWING-LOCAL/TRAFF ISLAND/	ELAM SERVICE GROUP	09/25/12	009	1,540.00
203-493-818.006	LAWN MOWING-LOCAL/TRAFF ISLAND/	ELAM SERVICE GROUP	11/02/12	0012	1,155.00
		Total For Dept 493 Grass & Weed Control			4,365.00
		Total For Fund 203 Local Streets			35,662.92
Fund 209 Cemetery Fund					
Dept 000 240					472.64
209-000-228.013	State Sale Tax Withheld	MICHIGAN DEPARTMENT OF T	08/31/12	ASSMT# TP63716	472.64
		Total For Dept 000 240			472.64
		Total For Fund 209 Cemetery Fund			472.64
Fund 212 Senior Activities Millage					
Dept 703 Ruth Peterson Senior Citizen Center					
212-703-669.001	City Property Rentals	WYTISA STROMAN	12/20/12	STROMAN 121512	100.00
212-703-776.001	T SHIRT RAGS	CERTIFIED PRODUCTS & SUP	08/27/12	180509	529.94
212-703-776.002	90 DEG ELL CXC	HODGES SUPPLY COMPANY	12/18/12	1391683	63.09
212-703-776.002	SUPPLIES	HOME DEPOT/COMM. CREDIT	12/19/12	6031521	80.70
212-703-776.002	GLDCNDAPLE	HOME DEPOT/COMM. CREDIT	12/21/12	4031939	70.07
212-703-776.002	ROCK SALT	CERTIFIED PRODUCTS & SUP	12/28/12	180388	27.80
212-703-776.002	PORC DRIP BOWL	HOME DEPOT/COMM. CREDIT	12/31/12	4160955	68.01
212-703-818.037	JANITORIAL SERVICE-RUTH PETERSO	KRISTEL CLEANING, INC.	08/08/12	4130	225.00
212-703-818.037	JANITORIAL SERVICE-RUTH PETERSO	KRISTEL CLEANING, INC.	09/03/12	4203	225.00
212-703-818.037	JANITORIAL SERVICE-RUTH PETERSO	KRISTEL CLEANING, INC.	10/23/12	4322	180.00
212-703-818.037	JANITORIAL SERVICE-RUTH PETERSO	KRISTEL CLEANING, INC.	12/03/12	4445	375.00
212-703-818.037	JANITORIAL SERVICE-RUTH PETERSO	KRISTEL CLEANING, INC.	01/17/13	Multiple	600.00
212-703-820.008	ALARM-RUTH PETERSON	GUARDIAN ALARM CO. OF MI	08/20/12	14084880	59.74
212-703-820.008	ALARM-RUTH PETERSON	GUARDIAN ALARM CO. OF MI	09/20/12	14171671	59.74
212-703-820.008	ALARM-RUTH PETERSON	GUARDIAN ALARM CO. OF MI	10/20/12	14259824	59.74
212-703-820.008	ALARM-RUTH PETERSON	GUARDIAN ALARM CO. OF MI	11/20/12	14348495	59.74
212-703-820.008	ALARM-RUTH PETERSON	GUARDIAN ALARM CO. OF MI	12/20/12	14433106	59.74
212-703-820.008	ALARM-RUTH PETERSON	GUARDIAN ALARM CO. OF MI	01/20/13	14522673	59.74
212-703-851.000	Services - Communications-Telep	AT & T	08/04/12	248858230708 12	58.46
212-703-851.000	Services - Communications-Telep	AT & T	08/25/12	248334485008-12	20.64
212-703-851.000	Services - Communications-Telep	AT & T	09/04/12	248858230709-12	59.47
212-703-851.000	Services - Communications-Telep	AT & T	09/25/12	248334485009-12	19.79
212-703-851.000	Services - Communications-Telep	AT & T	10/04/12	248858230710-12	59.73
212-703-851.000	Services - Communications-Telep	AT & T	10/25/12	248334485010-12	20.01
212-703-851.000	Services - Communications-Telep	AT & T	11/04/12	248858230711-12	60.08
212-703-851.000	Services - Communications-Telep	AT & T	11/25/12	248334485011-12	19.87
212-703-851.000	Services - Communications-Telep	AT & T	12/04/12	248858230712-12	59.46
212-703-851.000	Services - Communications-Telep	AT & T	12/25/12	Multiple	78.90

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 212 Senior Activities Millage					
Dept 703 Ruth Peterson Senior Citizen Center					
212-703-852.010	CABLE TV 9/9/12-10/8/12	COMCAST CABLEVISION	08/31/12	990-09558-0912	75.24
212-703-852.010	CABLE TV 10/9-11/8/12	COMCAST CABLEVISION	09/30/12	990-09	75.23
212-703-852.010	CABLE TV	COMCAST CABLEVISION	11/01/12	990-09558-1112	75.25
212-703-852.010	CABLE	COMCAST CABLEVISION	11/30/12	990-09558-1212	260.38
212-703-852.010	CABLE TV	COMCAST CABLEVISION	01/31/13	990-09558-0213	75.32
212-703-921.000	Utilities Electricity	DTE Energy	08/03/12	7078596-0712	883.72
212-703-921.000	Utilities Electricity	DTE Energy	09/04/12	7078596-0812	883.72
212-703-921.000	Utilities Electricity	DTE Energy	10/04/12	7078596-0912	751.41
212-703-921.000	Utilities Electricity	DTE Energy	10/31/12	7078596-1012	751.07
212-703-921.000	Utilities Electricity	DTE Energy	12/03/12	7078596-1112	751.07
212-703-921.000	Utilities Electricity	DTE Energy	01/04/13	7078596-1212	848.22
212-703-922.000	Utilities Water & Sewer	TREASURER, CITY OF PONTI	08/15/12	1835900-001-0712	164.49
212-703-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	09/24/12	1835900-001	168.64
212-703-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	10/15/12	1835900-001-1012	168.64
212-703-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/28/12	1835900-001-1112	162.78
212-703-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	12/21/12	1835900-001-1112	180.35
212-703-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	01/23/13	1835900-001-0113	145.22
212-703-923.000	Utilities Gas Heat	CONSUMERS ENERGY	08/11/12	40118750-0812	43.74
212-703-923.000	Utilities Gas Heat	CONSUMERS ENERGY	09/11/12	40118750-0912	79.18
212-703-923.000	Utilities Gas Heat	CONSUMERS ENERGY	10/11/12	40118750-1012	325.38
212-703-923.000	Utilities Gas Heat	CONSUMERS ENERGY	11/08/12	40118750-1112	692.06
212-703-923.000	Utilities Gas Heat	CONSUMERS ENERGY	12/10/12	40118750-1212	962.17
212-703-923.000	Utilities Gas Heat	CONSUMERS ENERGY	01/12/13	40118750-0113	1,724.38
212-703-931.001	HANDICAP SWITCH & MOTOR	SHELBY LOCK & KEY	08/03/12	9253	2,100.00
212-703-931.003	CHECK 4 ROOFTOP UNITS	SERVICE HEATING & PLUMBI	08/28/12	120722	296.25
212-703-931.003	REMV/INSTALL HEAT EXCHANGER	CRANE BUILDING SERVICES	11/20/12	1560	1,926.00
212-703-931.003	CIRCULATING PUMP REPAIR	SERVICE HEATING & PLUMBI	12/28/12	121242	217.25
212-703-932.008	FIRE EXTINGUISHER	EASTMAN FIRE PROTECTION	09/10/12	1250080-01	120.97
212-703-974.212	LARGE ROOF TOP UNIT-FRONT	CRANE BUILDING SERVICES	11/08/12	110812	9,923.00
Total For Dept 703 Ruth Peterson Senior Citizen					28,190.59
Dept 704 Bowen Senior Citizen Center					
212-704-727.000	BLACK INK	STAPLES ADVANTAGE	11/17/12	8023719782-984	76.18
212-704-727.000	PAPER	STAPLES ADVANTAGE	12/08/12	8023929565-335	58.86
212-704-776.001	C-FOLD TOWELS	CERTIFIED PRODUCTS & SUP	08/27/12	180509	1,395.90
212-704-776.001	PINE SOL	HOME DEPOT/COMM. CREDIT	10/04/12	2144969	10.17
212-704-776.001	Janitorial supplies	CERTIFIED PRODUCTS & SUP	10/24/12	180582	36.75
212-704-776.001	LYSOL DISINFECT SPRAY	HOME DEPOT/COMM. CREDIT	01/23/13	1038741	51.96
212-704-776.002	DIM	HOME DEPOT/COMM. CREDIT	09/24/12	2154940	48.44
212-704-776.002	INSECT SPRAY	HOME DEPOT/COMM. CREDIT	10/04/12	2144969	33.48
212-704-776.002	GAS VALVE	YOUNG SUPPLY CO	12/12/12	20053295-00	144.50
212-704-776.002	BATTERIES - AA - 10 PACK	HOME DEPOT/COMM. CREDIT	01/23/13	1038741	15.86
212-704-818.000	PEST CONTROL	ANT DOCTOR PEST CONTROL	09/26/12	75	275.00
212-704-818.000	BOWEN CENTER	SHELBY LOCK & KEY	11/06/12	9705	163.00
212-704-818.037	JANITORIAL SERVICE-BOWEN CENTER	KRISTEL CLEANING, INC.	08/06/12	4127	288.00
212-704-818.037	JANITORIAL SERVICE-BOWEN CENTER	KRISTEL CLEANING, INC.	09/03/12	4204	288.00
212-704-818.037	JANITORIAL SERVICE-BOWEN CENTER	KRISTEL CLEANING, INC.	10/23/12	4321	756.00
212-704-818.037	JANITORIAL SERVICE-BOWEN CENTER	KRISTEL CLEANING, INC.	10/31/12	4352	675.00
212-704-818.037	JANITORIAL SERVICE-BOWEN CENTER	KRISTEL CLEANING, INC.	12/03/12	4444	600.00
212-704-818.037	JANITORIAL SERVICE-BOWEN CENTER	KRISTEL CLEANING, INC.	01/17/13	4519	1,260.00
212-704-820.008	ALARM-BOWEN CENTER	GUARDIAN ALARM CO. OF MI	08/20/12	14084880	59.74

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

02/20/2013 11:02 AM

User: JSobota

DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 212 Senior Activities Millage					
Dept 704 Bowen Senior Citizen Center					
212-704-820.008	ALARM-BOWEN CENTER	GUARDIAN ALARM CO. OF MI	09/20/12	14171671	59.74
212-704-820.008	ALARM-BOWEN CENTER	GUARDIAN ALARM CO. OF MI	10/20/12	14259824	59.74
212-704-820.008	ALARM-BOWEN CENTER	GUARDIAN ALARM CO. OF MI	11/20/12	14348495	59.74
212-704-820.008	ALARM-BOWEN CENTER	GUARDIAN ALARM CO. OF MI	12/20/12	14433106	59.74
212-704-820.008	ALARM-BOWEN CENTER	GUARDIAN ALARM CO. OF MI	01/20/13	14522673	59.74
212-704-820.008	ALARM-BOWEN CENTER	COMCAST CABLEVISION	10/21/12	52-09558-1112	42.95
212-704-852.010	CABLE TV - NOVEMBER 2012	COMCAST CABLEVISION	11/21/12	52-09558-1212	60.65
212-704-852.010	CABLE TV	COMCAST CABLEVISION	12/21/12	52-09558-0113	60.70
212-704-852.010	CABLE TV	COMCAST CABLEVISION	12/30/12	Multiple	143.02
212-704-852.010	CABLE TV	COMCAST CABLEVISION	09/20/12	212109	550.00
212-704-852.010	SENIOR TRIP - ARMADA, MI	BLUE LAKES CHARTER & TOU	12/12/12	RI-PON045-2	314.00
212-704-864.000	ADVERTISEMENT	CITY MAP PROJECT	12/12/12	7080527-0812	1,104.63
212-704-902.002	Utilities Electricity	DTE Energy	08/30/12	7080527-0912	989.23
212-704-921.000	Utilities Electricity	DTE Energy	09/28/12	7080527-1012	642.31
212-704-921.000	Utilities Electricity	DTE Energy	10/29/12	7080527-1112	680.39
212-704-921.000	Utilities Electricity	DTE Energy	11/29/12	7080527-1212	772.22
212-704-921.000	Utilities Electricity	DTE Energy	01/02/13	7080527-1212	107.19
212-704-922.000	Utilities Water & Sewer	TREASURER, CITY OF PONTI	08/08/12	0888200-001-0712	117.17
212-704-922.000	Utilities Water & Sewer	TREASURER, CITY OF PONTI	09/13/12	0888200-001-0812	111.32
212-704-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	10/08/12	0888200-001	158.15
212-704-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	11/09/12	0888200-001-1012	111.32
212-704-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	12/11/12	0888200-001-1112	105.46
212-704-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	01/14/13	0888200-001-011413	0.67
212-704-923.000	Utilities Gas Heat	CONSUMERS ENERGY	08/14/12	29011639	22.37
212-704-923.000	Utilities Gas Heat	CONSUMERS ENERGY	09/13/12	29011639-0912	111.56
212-704-923.000	Utilities Gas Heat	CONSUMERS ENERGY	10/13/12	29011639-1012	444.83
212-704-923.000	Utilities Gas Heat	CONSUMERS ENERGY	11/09/12	29011639-1112	752.82
212-704-923.000	Utilities Gas Heat	CONSUMERS ENERGY	12/11/12	29011639-1212	1,106.79
212-704-923.000	Utilities Gas Heat	CONSUMERS ENERGY	01/15/13	29011639-0113	75.00
212-704-931.001	PEST CONTROL	ANT DOCTOR PEST CONTROL	01/24/13	129	172.00
212-704-931.002	LAWN MAINTENANCE	TRUGREEN-CHEMLAWN	09/21/12	008112-5136001068	158.00
212-704-931.003	BOWEN CENTER - ROOFTOP UNIT	SERVICE HEATING & PLUMBI	09/24/12	120907	175.35
212-704-931.003	BOWEN CENTER - LARGE ROOFTOP UN	SERVICE HEATING & PLUMBI	10/22/12	121024	475.03
212-704-931.003	SERVICES - BUILDING EQUIP MAINT	SERVICE HEATING & PLUMBI	11/16/12	121043	1,325.00
212-704-931.003	REPL OF EXHAUST MOTOR	CRANE BUILDING SERVICES	11/29/12	PROJECT#2 -1112	475.00
212-704-931.003	GAS VALVE/P/PIPING	CRANE BUILDING SERVICES	12/28/12	1575	158.00
212-704-931.003	HEATING REPAIR	SERVICE HEATING & PLUMBI	12/28/12	121247	79.00
212-704-931.003	REPAIR TO 10 TON ROOFTOP UNIT	SERVICE HEATING & PLUMBI	01/28/13	130171	45.00
212-704-931.003	FIRE EXTINGUISHER	EASTMAN FIRE PROTECTION	09/10/12	1247837-02	18,182.67
212-704-932.008		Total For Dept 704 Bowen Senior Citizen Center			
Dept 718 Grounds Maintenance					
212-718-617.003	Special Exception Permit	DTE Energy	08/01/12	7080527-0712	1,531.03
		Total For Dept 718 Grounds Maintenance			1,531.03
		Total For Fund 212 Senior Activities Millage			47,904.29
Fund 213 Chapter 20 Drains Debt Service					
Dept 546 Stormwater Permit Activities					
213-546-818.000	GEN STORM WATER PERMIT REQUIREM	NOWAK & FRAUS CORPORATIO	08/15/12	78504	309.41
	Total For Dept 546 Stormwater Permit Activities				309.41
Dept 945 Debt Service					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

02/20/2013 11:02 AM

User: JSobota

DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 213 Chapter 20 Drains Debt Service					
Dept 945 Debt Service	Drain Maintenance Oakland Cnty	OAKLAND COUNTY	09/21/12	JE150688 DTD	(27,952.90)
213-945-938.000	AUGUSTA DRAIN - PAYMENT #2	OAKLAND COUNTY	10/01/12	Multiple	34,513.25
213-945-938.000			Total For Dept 945 Debt Service		6,560.35
			Total For Fund 213 Chapter 20 Drains Debt Servi		6,869.76
Fund 219 Clinton River Linear Park Trail					
Dept 449 Engineering	12X18 PLAQUE-CLINTON RIVER TRAI	ROTARY MULTIFORMS, INC.	12/20/12	MDONR-GRANT 1212	209.80
219-449-818.000			Total For Dept 449 Engineering		209.80
			Total For Fund 219 Clinton River Linear Park Tr		209.80
Fund 220 Energy Effic & Conserv Block Grant					
Dept 483 Energy Grants	STREET LIGHTING INSTALL NOTICE	DETROIT MEDIA PARTNERSHI	08/10/12	Multiple	2,662.35
220-483-902.003	ENERGY EFFICEINT - JULY 2012	TUCKER, YOUNG, JACKSON,	08/16/12	0925-17	102.00
220-483-974.037	ENERGY EFFICEINT - JULY 2012	TUCKER, YOUNG, JACKSON,	08/16/12	0925-17	102.00
220-483-974.038	ENERGY EFFICEINT - JULY 2012	TUCKER, YOUNG, JACKSON,	08/16/12	0925-17	102.00
220-483-974.039	ENERGY EFFICEINT - JULY 2012	TUCKER, YOUNG, JACKSON,	08/16/12	0925-17	102.00
220-483-974.040	ENERGY EFFICEINT - JULY 2012	TUCKER, YOUNG, JACKSON,	08/16/12	0925-17	102.00
220-483-974.041	ENERGY EFFICEINT - JULY 2012	TUCKER, YOUNG, JACKSON,	08/16/12	0925-17	102.00
220-483-974.041	LUMECON LROF 60 WATT	CANIFF ELECTRIC SUPPLY C	08/31/12	693555	8,505.00
220-483-974.041	LUMECON LROF 60 WATT	CANIFF ELECTRIC SUPPLY C	09/14/12	Multiple	103,019.60
220-483-974.041	INSTALL OF DECORATIVE LIGHTS	CORBY ENERGY SERVICES, I	09/28/12	Multiple	38,831.25
220-483-974.041	Energy Eff - Street Lighting	CANIFF ELECTRIC SUPPLY C	10/01/12	Multiple	167,308.25
220-483-974.041	ENERGY EFFICEINT - SEPTEMBER 20	TUCKER, YOUNG, JACKSON,	10/10/12	0925-19	23,708.60
220-483-974.041	ENERGY EFFICEINT -AUGUST 2012	TUCKER, YOUNG, JACKSON,	11/13/12	0925-18R	11,714.00
220-483-974.041	ENERGY EFFICEINT - OCTOBER 2012	TUCKER, YOUNG, JACKSON,	11/13/12	0925-20	2,267.50
			Total For Dept 483 Energy Grants		358,526.55
			Total For Fund 220 Energy Effic & Conserv Block		358,526.55
Fund 226 Sanitation Fund					
Dept 528 Sanitation Collection	SAFETY SHOES	JOF'S ARMY SURPLUS CO. I	12/17/12	1601	344.00
226-528-707.005	PAPER	STAPLES ADVANTAGE	12/08/12	8023929565-335	139.72
226-528-727.000	WALL CALENDAR	STAPLES ADVANTAGE	12/15/12	8023999020-602	27.54
226-528-727.000	TWO-PART ABATEMENT VIOLATION FO	SLADE'S PRINTING COMPANY	12/13/12	16044	1,250.00
226-528-729.001	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	08/06/12	088 1371555	10.43
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	08/13/12	088-1373485	10.83
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	08/20/12	088-1375426	10.83
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	08/27/12	088-1377333	10.83
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	09/03/12	088-1379247	10.83
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	09/10/12	Multiple	22.64
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	09/24/12	088-1385004	11.81
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	10/01/12	088-1386926	11.81
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	10/08/12	088-1388841	11.81
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	10/15/12	Multiple	23.62
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	11/05/12	Multiple	23.62
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	11/12/12	088-1399449	11.81
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	11/19/12	088-1401707	11.81
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	12/03/12	Multiple	23.62

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 226 Sanitation Fund					
Dept 528 Sanitation Collection					
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	12/10/12	088-1408311	11.81
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	12/17/12	088-1410520	11.81
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	12/24/12	088-1412710	11.81
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	01/07/13	Multiple	19.46
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	01/14/13	088-1419200	7.65
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	01/21/13	088-1421355	7.65
226-528-743.000	UNIFORM RENTAL-SANIT 7/1/12-6/3	UNIFIRST CORPORATION	01/28/13	088-1423496	7.65
226-528-746.001	JACKET	UHAN'S DEPARTMENT STORE	12/18/12	121812	345.00
226-528-806.000	MONITORING AND CLOSURE -LANDFIL	NTH CONSULTANTS	08/17/12	584771	12,503.00
226-528-806.000	MONITORING AND CLOSURE -LANDFIL	NTH CONSULTANTS	09/13/12	585133	4,453.60
226-528-806.000	MONITORING AND CLOSURE -LANDFIL	NTH CONSULTANTS	10/22/12	586030	9,090.00
226-528-806.000	MONITORING AND CLOSURE -LANDFIL	NTH CONSULTANTS	11/19/12	586654	5,650.99
226-528-806.000	MONITORING AND CLOSURE -LANDFIL	NTH CONSULTANTS	12/17/12	587211	3,569.00
226-528-806.000	MONITORING AND CLOSURE -LANDFIL	NTH CONSULTANTS	01/28/13	587832	3,737.20
226-528-818.000	STORAGE-SANITATION FILES-8/12-6	IRON MOUNTAIN	08/31/12	FUH5523	196.51
226-528-818.000	QUARTERLY DWSO	TESTAMERICA LABORATORIES	09/28/12	Multiple	10,282.40
226-528-818.000	STORAGE-SANITATION FILES-8/12-6	IRON MOUNTAIN	09/30/12	FXL8711	196.51
226-528-818.000	STORAGE-SANIT FILES-NOV 2012	IRON MOUNTAIN	10/31/12	GAB5736	196.51
226-528-818.000	STORAGE-SANITATION FILES-8/12-6	IRON MOUNTAIN	11/30/12	GDY5766	196.51
226-528-818.000	CRLF - MONITORING AND TESTING	TESTAMERICA LABORATORIES	11/30/12	21035229	3,734.40
226-528-818.000	STORAGE-SANITATION FILES-8/12-6	IRON MOUNTAIN	12/31/12	GHR4263	196.51
226-528-818.000	STORAGE-SANITATION FILES-8/12-6	IRON MOUNTAIN	01/29/13	GME0681	201.27
226-528-818.008	PERPETUAL CARE ESCROW	The Bank of New York Mel	01/04/13	252-1677254	750.00
226-528-818.009	CURBSIDE PICKUP - 7/27-7/30/12	VEOLIA ENVIRONMENTAL SER	08/05/12	Multiple	57.53
226-528-818.009	DUMPING OF DEBRIS 8/16/12	VEOLIA ENVIRONMENTAL SER	08/25/12	PT0000013102	26.93
226-528-818.009	CURBSIDE TRASH PICKUP 7/1/12-6/	VEOLIA ENVIRONMENTAL SER	08/25/12	Multiple	218,670.76
226-528-818.009	DUMPING OF DEBRIS	VEOLIA ENVIRONMENTAL SER	09/16/12	PT0000013221	9.80
226-528-818.009	CURBSIDE TRASH PICKUP 7/1/12-6/	VEOLIA ENVIRONMENTAL SER	09/29/12	1025063	279,959.70
226-528-818.009	CURBSIDE TRASH PICKUP 7/1/12-6/	VEOLIA ENVIRONMENTAL SER	10/27/12	1029243	223,205.18
226-528-818.009	CURBSIDE TRASH SERVICE	ADVANCED DISPOSAL SERVIC	11/24/12	109327	224,163.23
226-528-818.009	CURBSIDE TRASH SERVICE	ADVANCED DISPOSAL SERVIC	12/29/12	1046525	279,181.52
226-528-818.049	Prof Tech License Fee Reimbur	CONNIE STOVALL	12/10/12	STOVALL 121012	73.00
226-528-922.000	Utilities Water & Sewer	CITY OF AUBURN HILLS	08/31/12	71000518575-0812	13,648.50
226-528-922.000	Utilities Water & Sewer	CITY OF AUBURN HILLS	10/01/12	71000518575-0912	13,648.50
226-528-922.000	Utilities Water & Sewer	CITY OF AUBURN HILLS	10/31/12	71000518575-1012	13,648.50
226-528-922.000	Utilities Water & Sewer	CITY OF AUBURN HILLS	11/30/12	71000518575-1112	13,648.50
226-528-922.000	Utilities Water & Sewer	CITY OF AUBURN HILLS	01/01/13	71000518575-1212	13,648.50
226-528-922.000	Utilities Water & Sewer	CITY OF AUBURN HILLS	01/31/13	71000518575-0113	14,320.49
226-528-931.002	LAWN MAINTENANCE-AUGUST	UNITED LAWNSCAPE, INC	08/31/12	179510A	2,209.00
226-528-931.002	NOVEMBER - WEEKLY TURF MAINT	UNITED LAWNSCAPE, INC	11/30/12	182258	2,209.00
226-528-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	08/09/12	712336515-127	47.32
226-528-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	09/09/12	712336515-128	46.93
226-528-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	10/09/12	712336515-129	47.48
226-528-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	11/09/12	712336515-130	47.48
226-528-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	12/09/12	712336515-131	47.01
226-528-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	01/09/13	712336515-132	31.27
Total For Dept 528 Sanitation Collection					1,369,940.94
Total For Fund 226 Sanitation Fund					1,369,940.94
Fund 245 Capital Improvements Fund					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 245 Capital Improvements Fund					
Dept 179 Information Technology					362.50
245-179-976.001	ONSITE MEETING WITH SUPPLIER	ADR CONSULTANTS, LLC	10/01/12	Multiple	362.50
			Total For Dept 179 Information Technology		
Dept 308 Administrative Services					9,425.00
245-308-974.100	CONDENSER WATER PUMP	SERVICE HEATING & PLUMBI	09/29/12	120840	12,194.00
245-308-974.100	10 TON UNIT	GOYETTE MECHANICAL CO.,	10/04/12	108794632	1,493.00
245-308-974.100	FLASH IN 10 TON UNIT	ENERGY SHIELD INC	10/09/12	0009391-IN	23,112.00
			Total For Dept 308 Administrative Services		
Dept 337 Fire Administration					24,680.36
245-337-967.017	KNOX BOX	WATERFORD A CHARTER TOWN	10/24/12	505500	24,680.36
			Total For Dept 337 Fire Administration		
Dept 901 General City Appropriations					2,500.00
245-901-974.021	MOBILIZATION PAYMENT	VENUS BRONZE WORKS, INC.	11/12/12	MOBILIZATION FEE2012	2,375.00
245-901-976.001	RELOCATE MOBILE FILING SYSTEM 2	SHELIVING + RACK SYSTEMS,	08/01/12	44600	4,546.00
245-901-976.001	CARPET FOR HR DEPARTMENT	RIEMER FLOORS	08/02/12	CG215537	27,616.11
245-901-976.001	ADD'L REQUIRED WORK	ABSOLUTE SECURITY & INVE	10/09/12	Multiple	469.50
245-901-977.011	Computer Equipment	SARCOM, INC.	08/08/12	Multiple	313.55
245-901-977.011	RED HAT LINUX LICENSE	ZONES INC.	08/16/12	S28475150101	671.55
245-901-977.011	VIKING PHONE LINE SIMULATOR	SARCOM, INC.	08/29/12	Multiple	190.00
245-901-977.011	SERVICE SECURITY CAMERAS	ABSOLUTE SECURITY & INVE	08/30/12	08663	2,527.00
245-901-977.011	EXTENSION ONLY LICENSE FOR SHOR	ABSOLUTE SECURITY & INVE	09/26/12	10017360-00	8,281.87
245-901-977.011	16 CHANNEL DVR	SARCOM, INC.	10/05/12	Multiple	306.00
245-901-977.011	GE SFP LC CONN SX TRANSCEIVER	SARCOM, INC.	10/19/12	10021906-00	2,085.00
245-901-977.011	ALARM COMMUNICATOR FOR FIRE SYS	FIRE EQUIPMENT COMPANY I	11/02/12	84113	2,602.62
245-901-977.011	DELL WIRELESS CARD	SARCOM, INC.	11/15/12	Multiple	851.57
245-901-977.011	HP IA2205WB MONITOR	SARCOM, INC.	12/01/12	10025798-00	2,564.40
245-901-977.011	SUPPORT FOR HP POE SWITCH	SARCOM, INC.	12/06/12	10026009-00	6,720.00
245-901-977.011	GWAVA RENEWAL	GWAVA TECHNOLOGIES, INC	01/04/13	72558	570.02
245-901-977.011	DSRAZOR FOR WINDOWS MAINTENANCE	VISUAL CLICK SOFTWARE, I	01/04/13	1376266	46,350.00
245-901-977.011	PAYROLL. NET PROGRAM	BS&A SOFTWARE	01/08/13	087383	303.00
245-901-977.011	SYMANTEC BACKUP EXEC SOFTWARE R	PCM SALES INC FORMERLY S	01/11/13	10030186-00	
			Total For Dept 901 General City Appropriations		111,843.19
Fund 246 Neighborhood Stabilization Grant					159,998.05
Dept 037 Administration					
246-037-804.000	NSP, HOMEBUYER, HRS, HUD 11-15-	MOKDAD & ASSOCIATES, P.C	11/15/12	281112	1,417.50
246-037-818.000	LEGAL SERVICES FOR NSP PROJECTS	MOKDAD & ASSOCIATES, P.C	09/27/12	280912	2,092.50
246-037-818.000	MTG HRS	MOKDAD & ASSOCIATES, P.C	12/07/12	281212	270.00
246-037-818.000	1-16-12	MOKDAD & ASSOCIATES, P.C	01/18/13	280113	270.00
			Total For Dept 037 Administration		4,050.00
Dept 051 Special Activities					5,205.45
246-051-884.008	Services - Sub-Recipient Rehabi	HOME RENEWAL SYSTEMS LLC	08/23/12	INV 46	5,205.45
			Total For Dept 051 Special Activities		
Fund 249 Emergency Shelter Grant					9,255.45
			Total For Fund 246 Neighborhood Stabilization G		9,255.45

02/20/2013 11:02 AM

User: JSobota
DB: Pontiac

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 249 Emergency Shelter Grant					
Dept 051 Special Activities				5794	1,593.07
249-051-896.000	HPRP RAPID RE-HOUSING CASE MANA	COMMUNITY HOUSING NETWORK	09/03/12		1,593.07
			Total For Dept 051 Special Activities		
			Total For Fund 249 Emergency Shelter Grant		1,593.07
Fund 252 CDBG FY2012					
Dept 033 Clearance					4,500.00
252-033-886.000	RETNGE 549ALTN-131 AUGT- 51-BLN	ABLE DEMOLITION	08/01/12	Multiple	4,860.00
252-033-886.000	1163 MEADOWLAWN BOARD UP	B. BEK CONSTRUCTION, LLC	08/16/12	640	7,014.30
252-033-886.000	LEGAL NOTICE CDBG DEMOLITION CON	DETROIT MEDIA PARTNERSHI	08/25/12	Multiple	6,817.50
252-033-886.000	LEGAL SERVICES FOR CDBG PROJECT	MOKDAD & ASSOCIATES, P.C	08/29/12	290812	2,400.00
252-033-886.000	DEMO, P NOTICE, ABATEMENT & TES	THE PONTIAC NEWS, INC.	08/31/12	83112-5758	20,420.00
252-033-886.000	BOARD UP 28 COOPER	WHITE PINE BUILDING & DE	09/01/12	Multiple	19,600.00
252-033-886.000	BOARD UP 228 RICHARD - INV # 64	B. BEK CONSTRUCTION, LLC	09/03/12	Multiple	4,060.00
252-033-886.000	BOARD UP 741 FOURTH - INV # 65	B. BEK CONSTRUCTION, LLC	09/03/12	650	2,000.00
252-033-886.000	Services - CDBG Site Clearance	NELL TRUCKING	09/04/12	94L	15,520.00
252-033-886.000	BOARD UP 76 MATTHEWS INV#1124	CONTRACTING SOLUTIONS, L	09/05/12	Multiple	2,510.00
252-033-886.000	BOARDUP 94 THORPE INV#1121	CONTRACTING SOLUTIONS, L	09/05/12	Multiple	23,290.00
252-033-886.000	BOARD UP 36 OMAR INV # 12091004	MICHIGAN REALTY SOLUTION	09/06/12	Multiple	13,590.00
252-033-886.000	BOARD UP 218 OLIVER INV#658	B.BEK CONSTRUCTION	09/10/12	Multiple	12,850.00
252-033-886.000	BOARDUP 12 EDISON INV#206	WHITE PINE BUILDING & DE	09/10/12	Multiple	11,000.00
252-033-886.000	DEMO OF 76 S MIDLAND INV#94	GREENAN EXCAVATING L.L.C	09/11/12	94	2,340.00
252-033-886.000	BOARD UP 268 CEDARDALE INV#1209	MICHIGAN REALTY SOLUTION	09/12/12	12091008	13,530.00
252-033-886.000	BOARD UP 38 PADDOCK INV#1209100	MICHIGAN REALTY SOLUTION	09/12/12	Multiple	1,890.00
252-033-886.000	BOARD UP OF 428 HOWLAND	CONTRACTING SOLUTIONS, L	09/14/12	1133	3,003.75
252-033-886.000	CDBG LEGAL SERVICES INV#290912	MOKDAD & ASSOCIATES, P.C	09/17/12	290912	500.00
252-033-886.000	RETAINGE HELD BACK 534 LUTHER F	GREENAN EXCAVATING L.L.C	03/07/12	77B	1,000.00
252-033-886.000	294 E WILSON FINAL RETENTION RO	NORTH AMERICAN DISMANTLI	11/05/12	Multiple	172,695.55
			Total For Dept 033 Clearance		
Dept 037 Administration					
252-037-942.001	COPIER COURNT INV 97534847 9/10	IKON FINANCIAL SERVICES	08/16/12	87534847	146.52
252-037-942.001	COPIER IMAGE CHARGES 06/10/12-9	RICOH USA, INC/IKON OFFI	09/10/12	5023736557	109.91
			Total For Dept 037 Administration		256.43
			Total For Fund 252 CDBG FY2012		172,951.98
Fund 263 Home Buyers Assistance					
Dept 060 Administration					3,915.00
263-060-532.000	LEGAL SERVICES FOR HOME	MOKDAD & ASSOCIATES, P.C	10/18/12	451012	5,400.00
263-060-818.000	LEGAL SERVICES FOR HOME PROJECT	MOKDAD & ASSOCIATES, P.C	08/29/12	270812	4,860.00
263-060-818.000	LEGAL SERVICES FOR HOME PROGRAM	MOKDAD & ASSOCIATES, P.C	09/27/12	270912	3,037.50
263-060-818.000	LEGAL SERVICES FOR HOME PROGRAM	MOKDAD & ASSOCIATES, P.C	10/03/12	271012	5,670.00
263-060-818.000	HOME PROPERTIES REVIEW	MOKDAD & ASSOCIATES, P.C	10/31/12	351012	3,712.50
263-060-818.000	CONFERENCE CALL MARSH, SPENCER	MOKDAD & ASSOCIATES, P.C	11/15/12	271112	5,805.00
263-060-818.000	LIGHTHOUSE	MOKDAD & ASSOCIATES, P.C	12/07/12	Multiple	3,712.50
263-060-818.000	12.7.12	MOKDAD & ASSOCIATES, P.C	12/30/12	451212	4,995.00
263-060-818.000	1-4-13	MOKDAD & ASSOCIATES, P.C	01/18/13	270113	1,148.35
263-060-902.005	PUBLIC HEARING 9/12/12 CAPER LE	DETROIT MEDIA PARTNERSHI	09/05/12	2275634	153.85
263-060-942.001	LEASE COPIER INV 87707831 10/10	IKON FINANCIAL SERVICES	09/14/12	87707831	146.52
263-060-942.001	LEASE COPIER INV 87707831	IKON FINANCIAL SERVICES	10/16/12	87880813	146.52
263-060-942.001	LEASE COPIER INV 87707831	IKON FINANCIAL SERVICES	11/15/12	88050517	

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 263 Home Buyers Assistance					
Dept 060 Administration					
263-060-942.001	LEASE COPIER INV 87707831	IKON FINANCIAL SERVICES	12/14/12	88218221	146.52
263-060-942.001	LEASE COPIER INV 87707831	IKON FINANCIAL SERVICES	01/16/13	88387528	146.52
		Total For Dept 060 Administration			42,995.78
		Total For Fund 263 Home Buyers Assistance			42,995.78
Fund 268 Library Millage					
Dept 738 Library					
268-738-851.000	Services - Communications-Telep	AT & T	08/16/12	248451019308 12	53.93
268-738-851.000	Services - Communications-Telep	AT & T	09/16/12	248451019309-12	53.93
268-738-851.000	Services - Communications-Telep	AT & T	10/16/12	248451019310-12	49.75
268-738-921.000	Utilities Electricity	DTE Energy	08/29/12	Multiple	6,871.67
268-738-921.000	Utilities Electricity	DTE Energy	10/29/12	51789-1012	2,416.60
268-738-921.000	Utilities Electricity	DTE Energy	11/27/12	51789-1112	2,170.19
268-738-921.000	Utilities Electricity	DTE Energy	12/26/12	51789-1212	2,189.55
268-738-921.000	Utilities Electricity	DTE Energy	01/29/13	51789-0113	2,303.36
		Total For Dept 738 Library			16,108.98
		Total For Fund 268 Library Millage			16,108.98
Fund 270 DRUG ENFORCEMENT FUND					
Dept 316 State Forfeitures					
270-316-921.000	Utilities Electricity	DTE Energy	08/02/12	2778379-0712	394.39
270-316-921.000	Utilities Electricity	DTE Energy	08/31/12	2778379	153.42
270-316-921.000	Utilities Electricity	DTE Energy	10/01/12	2778379-0912	81.48
270-316-921.000	Utilities Electricity	DTE Energy	10/29/12	2778379/3812538-1012	56.59
270-316-959.000	Miscellaneous Expenses	DEPUTIES FOR KIDS	10/04/12	103012 CONTRIBUTE	5,000.00
270-316-977.008	TRIJICON HD NIGHT SIGHT	MICHIGAN POLICE EQUIPMEN	11/15/12	157435	3,090.00
270-316-977.008	AR-9 COLT W/ALPHA RAIL	TRIDENT ARMS, LLC	11/28/12	678	14,120.00
270-316-977.008	CARDINAL PEAK HARDWARE UPGRADE	ABSOLUTE SECURITY & INVE	12/04/12	052827	15,117.86
270-316-977.055	CABLE CROSSEVER MACHINE	JEFFREY TAYLOR	08/01/12	12-0002	400.00
270-316-977.055	220 VOLT FOR COPIER	MOOTE ELECTRICAL, INC.	08/07/12	1483	2,530.00
270-316-977.055	TARGET RANGE DEPOSIT	ACTION TARGET INC.	10/23/12	63980-1	19,500.00
270-316-977.055	TARGET RANGE MATERIALS	HOME DEPOT/COMM. CREDIT	10/31/12	Multiple	1,386.64
270-316-977.055	DEPOSIT	PREZINE, LLC.	10/31/12	2012-T1	17,695.12
270-316-977.055	TARGET RANGE MATERIALS	HOME DEPOT/COMM. CREDIT	11/15/12	0032787	389.92
270-316-977.055	TARGET RANGE FABRICATION	GOYETTE MECHANICAL CO.,	11/27/12	108797160	5,724.00
270-316-977.055	TARGET RANG REPLACE FIREYE, VENT	GOYETTE MECHANICAL CO.,	12/11/12	108797818	1,829.00
270-316-977.055	TARGET RANGE MATERIALS	PREZINE, LLC.	01/22/13	Multiple	18,593.12
270-316-977.055	TARGET RANGE STEEL	PONTIAC STEEL COMPANY, I	01/23/13	165336	4,791.13
270-316-977.055	ELECTRICAL WORK FOR FIRING RANG	MOOTE ELECTRICAL, INC.	01/24/13	9195	9,895.00
		Total For Dept 316 State Forfeitures			120,747.67
		Total For Fund 270 DRUG ENFORCEMENT FUND			120,747.67
Fund 296 Trunkline BU010					
Dept 485 Traffic Signals Maintenance					
296-485-777.001	250W HPS LAMP	WESCO DISTRIBUTION INC	11/09/12	767538	61.64
		Total For Dept 485 Traffic Signals Maintenance			61.64
		Total For Fund 296 Trunkline BU010			61.64

User: JSobota

DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 297 Trunkline BIO75					
Dept 485 Traffic Signals Maintenance					
297-485-777.001	400W HPS LAMP	WESCO DISTRIBUTION INC	11/09/12	767538	61.64
297-485-924.003	TRAFFIC SIGNAL MAINTENANCE-AUG	OAKLAND COUNTY ROAD COMM	09/11/12	76518	414.07
297-485-924.003	TRAFF SIGNAL MAINT-NOV 2012	OAKLAND COUNTY ROAD COMM	01/02/13	77944	43.44
			Total For Dept 485 Traffic Signals Maintenance		519.15
Dept 493 Grass & Weed Control					
297-493-818.006	LAWN MOWING - TRUCK LINE 297	UNITED LAWNSCAPE, INC	08/31/12	179507	2,044.00
297-493-818.006	LAWN MOWING - TRUCK LINE 297	UNITED LAWNSCAPE, INC	09/30/12	180226	511.00
297-493-818.006	LAWN MOWING - TRUCK LINE 297	UNITED LAWNSCAPE, INC	10/31/12	181163	1,022.00
			Total For Dept 493 Grass & Weed Control		3,577.00
			Total For Fund 297 Trunkline BIO75		4,096.15
Fund 298 Trunkline MOO59					
Dept 485 Traffic Signals Maintenance					
298-485-777.001	400W HPS LAMP	WESCO DISTRIBUTION INC	11/09/12	767538	61.64
298-485-924.003	TRAFFIC SIGNAL MAINTENANCE-AUG	OAKLAND COUNTY ROAD COMM	09/11/12	76518	416.87
298-485-924.003	TRAFF SIGNAL MAINT-NOV 2012	OAKLAND COUNTY ROAD COMM	01/02/13	77944	321.96
			Total For Dept 485 Traffic Signals Maintenance		800.47
Dept 493 Grass & Weed Control					
298-493-818.006	Contractual Mowing Services	UNITED LAWNSCAPE, INC	08/31/12	179512	1,255.00
298-493-818.006	LAWN MOWING - TRUCK LINE 298	UNITED LAWNSCAPE, INC	09/30/12	180228	502.00
			Total For Dept 493 Grass & Weed Control		1,757.00
			Total For Fund 298 Trunkline MOO59		2,557.47
Fund 464 Construction ML KING					
Dept 449 Engineering					
464-449-806.000	MLK BLVD (ELM-W59) CONSTRUCTION	NOWAK & FRAUS CORPORATIO	08/15/12	78505	2,078.97
464-449-971.001	MKL BLVD MOVING EXPENSE -STORA	ACKERMAN ACKERMAN & DYK	08/13/12	#94 CASE#10-112045CC	3,576.00
			Total For Dept 449 Engineering		5,654.97
			Total For Fund 464 Construction ML KING		5,654.97
Fund 488 Strand Theatre Project					
Dept 537 Strand Theatre Project					
488-537-921.000	Utilities Electricity	DTE Energy	08/30/12	7883536-0812	56.61
488-537-921.000	Utilities Electricity	DTE Energy	10/29/12	7883536-9&1012	53.98
488-537-921.000	Utilities Electricity	DTE Energy	12/12/12	Multiple	154.36
488-537-923.000	Utilities Gas Heat	CONSUMERS ENERGY	08/10/12	56030439-0812	36.11
488-537-923.000	Utilities Gas Heat	CONSUMERS ENERGY	09/11/12	56030439-0912	37.63
488-537-923.000	Utilities Gas Heat	CONSUMERS ENERGY	10/10/12	56030439-1012	133.75
488-537-956.000	INITIAL CAPITAL CONTRIBUTION	STRAND THEATER MANAGER L	11/08/12	110912STRAND	100.00
			Total For Dept 537 Strand Theatre Project		572.44
			Total For Fund 488 Strand Theatre Project		572.44
Fund 584 Golf Course Fund					
Dept 700 Golf					
584-700-851.003	SERVICES - OPTEMAN CHARGES	AT & T	08/01/12	248R41128608-12	738.90
584-700-851.003	SERVICES - OPTEMAN CHARGES	AT & T	09/01/12	248R41128609-12	738.90
584-700-851.003	SERVICES - OPTEMAN CHARGES	AT & T	10/01/12	248R41128610-12	738.90

02/20/2013 11:02 AM

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

User: JSobota

POST DATES 08/01/2012 - 01/31/2013

DB: Pontiac

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 584 Golf Course Fund					
Dept 700 Golf					738.90
584-700-851.003	SERVICES - OPTEMAN CHARGES	AT & T	11/01/12	248R41128611-12	736.70
584-700-851.003	SERVICES - OPTEMAN CHARGES	AT & T	12/01/12	248R41128612-12	736.70
584-700-851.003	SERVICES - OPTEMAN CHARGES	AT & T	01/01/13	248R41128601-13	
			Total For Dept 700 Golf		4,429.00
			Total For Fund 584 Golf Course Fund		4,429.00
Fund 585 Parking Enterprise Fund					
Dept 000 240					40.00
585-000-283.000	Deposits Held	ATRIO SYSTEMS	01/07/13	ATRIO-01/07/2013	20.00
585-000-283.000	Deposits Held	DONNELLY, HEATHER	01/07/13	H.DONNELLY-01/07/13	20.00
585-000-283.000	Deposits Held	GILLERAN, PETER	01/07/13	GILLERAN-01/07/2013	10.00
585-000-283.000	Deposits Held	HARPER, ROBERT J	01/07/13	HARPER-01/07/2013	20.00
585-000-283.000	Deposits Held	LEWIS, DAWN	01/07/13	LEWIS-01-07-2013	20.00
585-000-283.000	Deposits Held	MALLECK, VIVIAN	01/07/13	MALLECK-01-07-2013	200.00
585-000-283.000	Deposits Held	MCILAREN OAKLAND	01/07/13	LYND-01/07/2013	20.00
585-000-283.000	Deposits Held	NAGY, CHARLES	01/07/13	NAGY-01/07/2013	300.00
585-000-283.000	Deposits Held	OAKLAND PRIMARY GROUP	01/07/13	OPHS-01/07/2013	20.00
585-000-283.000	Deposits Held	ZENAIDA, FLORES	01/07/13	FLORES-01/07/2013	670.00
			Total For Dept 000 240		30.81
Dept 564 Phoenix Center Parking					
585-564-778.000	LOCK AND CHAIN PHEONIX CENTER	HOME DEPOT/COMM. CREDIT	11/02/12	3035532	122.50
585-564-818.000	SERVICE CALL	SHELBY LOCK & KEY	08/21/12	9633	835.36
585-564-818.000	SECURITY FOR PUMP ROOM IN THE P	ADT SECURITY SERVICE	08/29/12	102737905-FINAL INV	2,877.00
585-564-818.000	ASBESTOS SURVEY -PHOENIX CENTER	NTH CONSULTANTS	09/07/12	62120680	1,130.00
585-564-818.000	CONCEPT PLAN - SENIOR ASSOCIATE	NOWAK & FRAUS CORPORATIO	09/14/12	78729	975.00
585-564-818.000	BOARD UP WINDOWS & DOORS - PHOE	GATEWAY CONSTRUCTION	10/15/12	12-643	1,750.00
585-564-818.000	CHAIN LINK FENCE INSTALLATION	TIPPIN FENCE	11/01/12	4655	937.83
585-564-851.003	SERVICES - OPTEMAN CHARGES	AT & T	08/01/12	248R41128608-12	937.83
585-564-851.003	SERVICES - OPTEMAN CHARGES	AT & T	09/01/12	248R41128609-12	937.83
585-564-851.003	SERVICES - OPTEMAN CHARGES	AT & T	10/01/12	248R41128610-12	937.83
585-564-851.003	SERVICES - OPTEMAN CHARGES	AT & T	11/01/12	248R41128611-12	935.03
585-564-851.003	SERVICES - OPTEMAN CHARGES	AT & T	12/01/12	248R41128612-12	935.03
585-564-851.003	SERVICES - OPTEMAN CHARGES	AT & T	01/01/13	248R41128601-13	5.39
585-564-851.003	Utilities Gas Heat	CONSUMERS ENERGY	12/10/12	25491158-1212	11.65
585-564-923.000	Utilities Gas Heat	CONSUMERS ENERGY	01/14/13	25491158-0113	375.00
585-564-923.000	BOARD UP WINDOWS	GATEWAY CONSTRUCTION	08/13/12	12-614	1,940.00
585-564-931.001	SECURE PEDESTRIAN WALKWAY - PHO	AMERICAN FENCE & SUPPLY	08/16/12	8872	4,454.93
585-564-931.001	ELECTRICAL WORK	CENTER LINE ELECTRIC, IN	10/18/12	329124	67.50
585-564-931.006	ROOF INSPECTION - 7/5/12	NTH CONSULTANTS	08/07/12	584550A	159.40
585-564-942.001	PHOENIX CNTR COPIER-M5795500617	IKON FINANCIAL SERVICES	08/16/12	87534843	158.40
585-564-942.001	PHOENIX CNTR COPIER-M5795500617	IKON FINANCIAL SERVICES	09/14/12	87707823	158.40
585-564-942.001	PHOENIX CNTR COPIER-M5795500617	IKON FINANCIAL SERVICES	10/16/12	8780806	158.40
585-564-942.001	PHOENIX CNTR COPIER-M5795500617	IKON FINANCIAL SERVICES	11/15/12	88050513	158.40
585-564-942.001	PHOENIX CNTR COPIER-M5795500617	IKON FINANCIAL SERVICES	12/14/12	88218213	158.40
585-564-942.001	PHOENIX CNTR COPIER-M5795500617	IKON FINANCIAL SERVICES	01/16/13	88387525	47.13
585-564-942.002	PHOENIX CNTR COPIER-M5795500617	RICOH USA, INC/IKON OFFI	01/10/13	5024775963	21,194.05
			Total For Dept 564 Phoenix Center Parking		480.00
Dept 566 Parking City					
585-566-721.010	Health Care Waiver	KLINE, GARY L.	12/12/12	KLINE 1212	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 585 Parking Enterprise Fund					
Dept 566 Parking City					
585-566-851.000	Services - Communications-Telep	AT & T	08/04/12	248253058608 12	25.39
585-566-851.000	Services - Communications-Telep	AT & T	08/25/12	248852401008-12	41.27
585-566-851.000	Services - Communications-Telep	AT & T	09/04/12	248253058609-12	25.29
585-566-851.000	Utilities Electricity	DTE Energy	08/01/12	Multiple	469.34
585-566-851.000	Utilities Electricity	DTE Energy	08/01/12	2445909-0712	141.56
585-566-851.000	Utilities Electricity	DTE Energy	08/01/12	9696-0712	7,222.02
585-566-851.000	Utilities Electricity	DTE Energy	08/30/12	Multiple	550.34
585-566-851.000	Utilities Electricity	DTE Energy	08/30/12	2445909-0812	143.33
585-566-851.000	Utilities Electricity	DTE Energy	09/04/12	9696-0812	7,086.95
585-566-851.000	Utilities Electricity	DTE Energy	09/28/12	Multiple	565.82
585-566-851.000	Utilities Electricity	DTE Energy	10/01/12	2445909-0912	146.35
585-566-851.000	Utilities Electricity	DTE Energy	10/01/12	9696-0912	5,580.54
585-566-851.000	Utilities Electricity	DTE Energy	10/29/12	Multiple	671.25
585-566-851.000	Utilities Electricity	DTE Energy	11/29/12	Multiple	769.07
585-566-851.000	Utilities Electricity	DTE Energy	12/13/12	09696-10,11&12-12	4,896.77
585-566-851.000	Utilities Electricity	DTE Energy	01/02/13	Multiple	868.38
585-566-851.000	Utilities Gas Heat	CONSUMERS ENERGY	08/13/12	25491158-0812	30.35
585-566-851.000	Utilities Gas Heat	CONSUMERS ENERGY	10/11/12	25491158-1012	23.29
585-566-851.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	08/09/12	712336515-127	69.92
585-566-851.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	09/09/12	712336515-128	117.72
585-566-851.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	10/09/12	712336515-129	118.24
585-566-851.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	11/09/12	712336515-130	118.24
585-566-851.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	12/09/12	712336515-131	117.99
585-566-851.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	01/09/13	712336515-132	117.63
585-566-851.000	PHOENIX CNTR COPIER-M5795500617	RICOH USA, INC./IKON OFFI	08/29/12	8023652925-13	1.06
585-566-851.000			Total For Dept 566 Parking City		30,398.11
Fund 590 Sewerage					
Dept 000 240					
590-000-158.000	WWTP PHASE II IMPROVEMENTS	URS CORPORATION	08/09/12	5209968	43,172.64
590-000-158.000	DOWNSPOUT DISCONNECT- 1225 BALD	J. JOHNSON BUILDER & STD	08/13/12	Multiple	54,038.56
590-000-158.000	PROF SERVICE 7/1/12-7/28/12	JOHNSON & ANDERSON, INC.	08/14/12	Multiple	3,470.00
590-000-158.000	PROFESSIONAL SERVICE 7/1/12-7/2	NOWAK & FRAUS CORPORATIO	08/15/12	Multiple	30,335.00
590-000-158.000	WWTP SYSTEM IMPROVEMENTS - PHAS	A.Z. SHMINA, INC.	08/31/12	8	796,874.01
590-000-158.000	Construction Work in Progress	SUPERIOR EXCAVATING, INC	09/13/12	#1	34,500.00
590-000-158.000	AIR RELEASE/BUTTERFLY VALVE REP	BRICCO EXCAVATING CO.,	09/14/12	6	195,452.87
590-000-158.000	DOWNSPOUT DISCONNECT- 400 E SOU	AQUA GROUP LLC	09/15/12	Multiple	16,729.16
590-000-158.000	PROF SERVICE 7/29/12 THRU 9/1/1	JOHNSON & ANDERSON, INC.	09/18/12	Multiple	13,530.00
590-000-158.000	WWTP PHASE II IMPROVEMENTS	URS CORPORATION	09/30/12	Multiple	50,879.49
590-000-158.000	WWTP SYSTEM IMPROVEMENTS - PHAS	A.Z. SHMINA, INC.	10/12/12	9	1,158,956.25
590-000-158.000	DOWNSPOUT DISCONNECT-400 E. SOU	AQUA GROUP LLC	10/12/12	Multiple	21,278.54
590-000-158.000	DOWNSPOUT DISCONNECT- 1033 BARK	J. JOHNSON BUILDER & STD	10/12/12	Multiple	194,103.04
590-000-158.000	PROF SERVICES	JOHNSON & ANDERSON, INC.	10/15/12	Multiple	5,770.00
590-000-158.000	WWTP PHASE II IMPROVEMENTS	NOWAK & FRAUS CORPORATIO	10/16/12	Multiple	16,219.00
590-000-158.000	PUMP STATION REHAB 3/17-10/19//	POSEN CONSTRUCTION	10/19/12	Multiple	52,759.71
590-000-158.000	WWTP SYSTEM IMPROVEMENTS - PHAS	A.Z. SHMINA, INC.	10/22/12	Multiple	9,875.00
590-000-158.000	Construction Work in Progress	AQUA GROUP LLC	10/31/12	10	594,018.05
590-000-158.000	DOWNSPOUT DISCONNECT- 79 W. HOW	J. JOHNSON BUILDER & STD	11/11/12	Multiple	47,723.10
590-000-158.000	AIR RELEASE/BUTTERFLY VALVE REP	BRICCO EXCAVATING CO.,	11/13/12	7	151,314.34
590-000-158.000					42,966.98
590-000-158.000			Total For Fund 585 Parking Enterprise Fund		52,262.16

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 590 Sewerage					
Dept 000 240	PROF SERVICES	JOHNSON & ANDERSON, INC.	11/14/12	Multiple	6,250.00
590-000-158.000			Total For Dept 000 240		3,540,215.74
Dept 543 Waste Treatment Operations					
590-543-818.000	DISPOSAL	UNITED WATER ENVIRONMENT	10/31/12	20120120	36,493.95
590-543-818.062	WATER AND WASTEWATER MANAGEMENT	UNITED WATER ENVIRONMENT	08/01/12	201215675	368,794.41
			Total For Dept 543 Waste Treatment Operations		405,288.36
Dept 544 Waste Treatment Laboratory					
590-544-851.003	SERVICES - OPTEMAN CHARGES	AT & T	08/01/12	248R41128608-12	738.90
590-544-851.003	SERVICES - OPTEMAN CHARGES	AT & T	09/01/12	248R41128609-12	738.90
590-544-851.003	SERVICES - OPTEMAN CHARGES	AT & T	10/01/12	248R41128610-12	738.90
590-544-851.003	SERVICES - OPTEMAN CHARGES	AT & T	11/01/12	248R41128611-12	738.90
590-544-851.003	SERVICES - OPTEMAN CHARGES	AT & T	12/01/12	248R41128612-12	736.70
590-544-851.003	SERVICES - OPTEMAN CHARGES	AT & T	01/01/13	248R41128601-13	736.70
			Total For Dept 544 Waste Treatment Laboratory		4,429.00
Dept 547 Sewage Treatment					
590-547-721.011	HEALTH CARE WAIVER - RETIREES	RUDLAFF, KARL E.	12/12/12	RUDLAFF 1212	480.00
			Total For Dept 547 Sewage Treatment		480.00
Dept 548 Sanitary Storm Sewer					
590-548-922.010	Sewer Watertford township	WATERFORD A CHARTER TOWN	09/01/12	MULTI 090512	3,585.28
590-548-922.011	Sewer Usage Auburn	CITY OF AUBURN HILLS	08/08/12	76000000001-0712	867.16
590-548-922.011	Sewer Usage Auburn	CITY OF AUBURN HILLS	09/01/12	76000000001-0812	709.16
			Total For Dept 548 Sanitary Storm Sewer		5,161.60
			Total For Fund 590 Sewerage		3,955,574.70
Fund 591 Water					
Dept 000 240	Utility bills collected	SHAREKA HART	08/02/12	HART 0812	1,348.47
591-000-033.009	Utility bills collected	VARSALES PHILLIPS	08/02/12	PHILLIPS 0812	258.11
591-000-033.009	Utility bills collected	DEON DINKINS	08/03/12	DINKINS 0812	118.65
591-000-033.009	Utility bills collected	REAL LIVING GREAT LAKES	08/16/12	0736700-001-081612	482.09
591-000-033.009	Utility bills collected	SHERYL J. KILBRIDE	08/22/12	1793200-001-0812	351.45
591-000-033.009	Utility bills collected	REALTY EXECUTIVES MAIN S	09/14/12	#0665900-001-091412	189.14
591-000-033.009	Utility bills collected	JACC CONSTRUCTION & MAIN	09/27/12	0326800-001-092712	870.47
591-000-033.009	Utility bills collected	JOHNSON & ANDERSON, INC.	10/15/12	36333	2,107.50
591-000-158.000	PROFESSIONAL SERVICES	JOHNSON & ANDERSON, INC.	11/14/12	36378	5,820.00
591-000-158.000	PROFESSIONAL SERVICES	LOGISTICS INSIGHT CORPOR	09/05/12	26287808700612	296.34
591-000-281.000	Deposits - Miscellaneous				11,842.22
			Total For Dept 000 240		
Dept 570 Water Supply					
591-570-925.000	Purchase Water	BOARD OF WATER COMMISSIO	08/24/12	002-1111-0712	551,665.53
591-570-925.000	Purchase Water	BOARD OF WATER COMMISSIO	09/25/12	002-1111-0812	513,852.02
			Total For Dept 570 Water Supply		1,065,517.55
Dept 572 Water Transmission & Distribution					
591-572-818.000	12MONTHS 01/01/12-12/31/2013	GRAND TRUNK WESTERN RAIL	12/03/12	9500113736	143.00
			Total For Dept 572 Water Transmission & Distrib		143.00
Dept 575 Water Administration					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

02/20/2013 11:02 AM

User: JSobota

DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 591 Water					
Dept 575 Water Administration					
591-575-721.011	HEALTH CARE WAIVER - RETIREES	COOK, KEVIN E	12/12/12	COOK 1212	960.00
591-575-721.011	HEALTH CARE WAIVER - RETIREES	HAAG, JOAN A.	12/12/12	HAAG 1212	480.00
591-575-721.011	HEALTH CARE WAIVER - RETIREES	UNITED WATER ENVIRONMENT	08/01/12	201215675	317,016.42
591-575-818.062	WATER AND WASTE WATER MANAGEMENT	OAKLAND COUNTY LEGAL NEW	08/08/12	1386673	5,213.25
591-575-902.005	PUBLIC NOTICE OP# 2268	DETROIT MEDIA PARTNERSHI	09/21/12	2269310	860.40
591-575-902.005	PUBLIC NOTICE RATES	CITY OF AUBURN HILLS	08/08/12	76000000001-0712	1,059.86
591-575-922.011	Sewer Usage Auburn	CITY OF AUBURN HILLS	09/01/12	76000000001-0812	866.76
591-575-922.011	Sewer Usage Auburn		Total For Dept 575 Water Administration		326,456.69
Dept 945 Debt Service					
591-945-999.000	Paying Agent Fees	US BANK NATIONAL ASSOCIA	01/25/13	3315411	400.00
			Total For Dept 945 Debt Service		400.00
			Total For Fund 591 Water		1,404,359.46
Fund 592 Public Utility Admin					
Dept 541 Public Utilities Admin					
592-541-851.000	Services - Communications-Telep	AT & T	08/25/12	248334970708-12	184.89
592-541-851.000	Services - Communications-Telep	AT & T	09/10/12	248857944209-12	99.08
592-541-851.000	Services - Communications-Telep	AT & T	09/25/12	248334970709-12	180.90
592-541-851.000	Services - Communications-Telep	AT & T	10/10/12	248857944210-12	99.93
592-541-851.000	Services - Communications-Telep	AT & T	10/25/12	248334970710-12	181.59
592-541-851.000	Services - Communications-Telep	AT & T	11/10/12	248857944211-12	99.44
592-541-851.000	Services - Communications-Telep	AT & T	11/25/12	248334970711-12	180.58
592-541-851.000	Services - Communications-Telep	AT & T	12/10/12	248857944212-12	99.33
592-541-851.000	Services - Communications-Telep	AT & T	12/25/12	248334970712-12	180.57
592-541-851.000	Services - Communications-Telep	AT & T	01/10/13	248857944201-13	99.30
592-541-851.000	Services - Communications-Telep	AT & T	Total For Dept 541 Public Utilities Admin		1,405.61
			Total For Fund 592 Public Utility Admin		1,405.61
Fund 640 Equipment Revolving Fund					
Dept 000 240					
640-000-001.010	Cash Interfund	AT & T	08/10/12	248857944208-12	100.51
640-000-001.010	Cash Interfund	AT & T	01/25/13	248334970701-13	180.04
640-000-111.001	TO ADJUST FOR ROUNDING	SPENCER OIL COMPANY	09/27/12	400426	3,407.46
640-000-111.001	Inventory - Gasoline City Garag	SPENCER OIL COMPANY	11/01/12	398281	3,518.65
640-000-111.001	FED OIL SPILL	SPENCER OIL COMPANY	11/27/12	Multiple	5,289.25
640-000-111.001	FED LUST TAX	SPENCER OIL COMPANY	12/13/12	410711	3,344.65
640-000-111.001	ROCK SALT	SPENCER OIL COMPANY	12/31/12	Multiple	10,046.89
640-000-111.002		THE DETROIT SALT CO.	01/07/13	28973	23,047.10
			Total For Dept 000 240		48,934.55
Dept 563 Equipment Revolving					
640-563-707.005	SAFETY SHOES	JOE'S ARMY SURPLUS CO. I	12/17/12	1601	860.00
640-563-727.000	TIME CARDS	STAPLES ADVANTAGE	11/17/12	8023719782-983	4.75
640-563-727.000	DAIRY	STAPLES ADVANTAGE	12/15/12	8023999020-602	35.77
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	08/06/12	088 1371555	50.22
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	08/13/12	Multiple	39.36
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	08/20/12	Multiple	39.36
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	08/27/12	Multiple	39.36
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	09/03/12	Multiple	39.36

User: JSobota

DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 640 Equipment Revolving Fund					
Dept 563 Equipment Revolving					
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	09/10/12	Multiple	82.41
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	09/24/12	Multiple	43.05
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	10/01/12	Multiple	43.05
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	10/08/12	Multiple	43.05
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	10/15/12	Multiple	136.88
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	11/05/12	Multiple	86.10
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	11/12/12	Multiple	97.00
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	11/19/12	Multiple	43.05
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	12/03/12	Multiple	86.10
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	12/10/12	Multiple	43.05
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	12/17/12	Multiple	45.20
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	12/24/12	Multiple	43.05
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	01/07/13	Multiple	86.10
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	01/14/13	Multiple	43.05
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	01/21/13	Multiple	43.05
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	01/28/13	Multiple	43.05
640-563-743.000	UNIFORM RENTAL-GARAGE 7/1/12-6/	UNIFIRST CORPORATION	12/18/12	Multiple	697.50
640-563-746.001	JACKET	UNAN'S DEPARTMENT STORE	08/27/12	115596	5,489.99
640-563-749.003	TIRES-315/80R225	GOODYEAR CERTIFIED AUTO	11/08/12	116245	49.40
640-563-749.003	26570R195 LOOSE TIRE REPAIR	GOODYEAR CERTIFIED AUTO	01/08/13	116688	691.34
640-563-749.003	TIRES - LT245/70R17	GOODYEAR CERTIFIED AUTO	01/09/13	Multiple	1,367.81
640-563-749.003	TIRES - STE235/80R16	GOODYEAR CERTIFIED AUTO	01/29/13	116869	119.88
640-563-749.003	COMP WHEEL BALANCE	GOODYEAR CERTIFIED AUTO	12/10/12	MOSHER 121012	20.00
640-563-749.004	Licenses, Tags, Plates & Badges	PAUL MOSHER	08/01/12	Multiple	411.02
640-563-749.005	FUEL FILTER	A-1 TRUCK PARTS	08/01/12	0086817	198.54
640-563-749.005	FEMALE ROD END	BELL EQUIPMENT COMPANY	08/15/12	0087371	120.04
640-563-749.005	THROTTLE CABLE	BELL EQUIPMENT COMPANY	08/22/12	182-357874	65.89
640-563-749.005	WINDSHIELD WIPER SWITCH	A-1 TRUCK PARTS	08/31/12	Multiple	1,284.83
640-563-749.005	CORE	AIRGAS USA, LLC	09/04/12	9904405903	293.76
640-563-749.005	ACETYLENE (31 DAYS EACH)	C&S MOTORS INC.	09/05/12	F-222480028	666.40
640-563-749.005	COMPLETE(PRE-FILTER HOUSING)	A-1 TRUCK PARTS	09/11/12	Multiple	121.54
640-563-749.005	LED REAR TURN	TRUCK & TRAILER SPECIALT	09/13/12	C34615	384.36
640-563-749.005	Equipment Maintenance Supplies	A-1 TRUCK PARTS	09/14/12	Multiple	317.97
640-563-749.005	BATTERY	A-1 TRUCK PARTS	09/17/12	Multiple	1,353.94
640-563-749.005	CONNECTOR-ASM-TRANS	A-1 TRUCK PARTS	09/24/12	182-359072	8.59
640-563-749.005	Equipment Maintenance Supplies	A-1 TRUCK PARTS	09/25/12	Multiple	328.69
640-563-749.005	Equipment Maintenance Supplies	A-1 TRUCK PARTS	09/30/12	182-359442	143.37
640-563-749.005	KNOCK SENSOR	AIRGAS USA, LLC	10/03/12	9904970921	284.52
640-563-749.005	ARGON (31 DAYS EACH)	HOME DEPOT/COMM. CREDIT	10/09/12	3037363	25.96
640-563-749.005	9VOLT BATTERY - 6PACK	BELL EQUIPMENT COMPANY	10/26/12	0088411	2,063.11
640-563-749.005	SIDE PLATE, FRONT TUNNEL	HOME DEPOT/COMM. CREDIT	10/31/12	0033549	41.97
640-563-749.005	BREAKER	A-1 TRUCK PARTS	10/31/12	182-361050	93.99
640-563-749.005	ELECTRIC FUEL PUMP	MICHIGAN CAT	10/06/12	Multiple	224.04
640-563-749.005	HOSE	AIRGAS USA, LLC	11/06/12	9905551662	293.76
640-563-749.005	HAZMAT	A-1 TRUCK PARTS	11/30/12	Multiple	210.57
640-563-749.005	WATER PUMP	AIRGAS USA, LLC	12/31/12	9905818824	284.52
640-563-749.005	ACETYLENE (31 DAYS EACH)	AIRGAS USA, LLC	01/04/13	9906899349	293.76
640-563-749.005	ACETYLENE (31 DAYS EACH)	C&S MOTORS INC.	01/25/13	F-230040008	312.41
640-563-749.005	TRANSMISSION PUSH BUTTON PANEL	PRAXAIR DISTRIBUTION, IN	10/01/12	45183145	68.59
640-563-749.005	PROPANE - 8.8 GALLONS	STATE OF MICHIGAN	11/01/12	770794	100.00
640-563-802.001	UNDERGROUND STORAGE TANK (DIESE	STATE OF MICHIGAN		787012	200.00
640-563-802.001	UNDERGROUND STORAGE TANK #11				

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 640 Equipment Revolving Fund					
Dept 563 Equipment Revolving					
640-563-818.005	VEH #1955	ADLERS SERVICE, INC.	08/17/12	-E 06518	55.00
640-563-818.005	VEH #163	ADLERS SERVICE, INC.	12/28/12	E10324	150.00
640-563-818.005	UNIT #231	ADLERS SERVICE, INC.	01/29/13	Multiple	470.00
640-563-932.004	VEH #1955-CLUSTER REPAIR	BOSTICK GMC TRUCK CENTER	08/02/12	103221/1	393.30
640-563-932.004	ON-LINE REPAIR MANUAL -ANNUAL S	MITCHELL REPAIR INFORMAT	08/10/12	3906705	2,856.00
640-563-932.004	SEAT REPAIR - TRUCK #1111	SEAT COVER KING	08/13/12	NO 86855	245.00
640-563-932.004	WIPE PULSE MODULE	BOSTICK GMC TRUCK CENTER	08/20/12	103316/1	289.00
640-563-932.004	REQUIRED REPAIRS	CANNON ENGINEERING & EQU	08/21/12	S18584	3,228.74
640-563-932.004	INSPECTED & REPAIRED COMPRESSOR	LEE CONTRACTING	08/28/12	206991	831.40
640-563-932.004	MONTHLY PAYMENT FOR GPS-8 TRUCK	PRECISE MRM LLC	08/28/12	304989	408.00
640-563-932.004	FUEL TANK REPAIR-NOT PRINTING	OSCAR W. LARSON COMPANY	08/30/12	SRVCE000000380911	156.40
640-563-932.004	REPAIR OF SPILL CONTAINER-GAS T	OSCAR W. LARSON COMPANY	09/06/12	SRVCE000000380814	2,100.00
640-563-932.004	REPL GLOW PLUG	BOSTICK GMC TRUCK CENTER	09/15/12	103454/1	297.70
640-563-932.004	REMOVAL OF OIL/HAZ WASTE	HERITAGE-CRYSTAL CLEAN,	09/20/12	12225567	712.41
640-563-932.004	MONTHLY PAYMENT FOR GPS-8 TRUCK	PRECISE MRM LLC	09/24/12	305130	408.00
640-563-932.004	ANNUAL MAINTENANCE	SYN-TECH SYSTEMS INC	09/30/12	76495	999.27
640-563-932.004	VEH #102 - RADIATOR	MASTER RADIATOR SERVICE	10/23/12	47028	175.00
640-563-932.004	GPS	PRECISE MRM LLC	11/27/12	305326	408.00
640-563-932.004	MONTHLY PAYMENT FOR GPS-8 TRUCK	PRECISE MRM LLC	11/29/12	305542	408.00
640-563-932.004	VEH #1112 - RUBBER HANGER	Callahans Muffler & Brak	12/11/12	206878	15.00
640-563-932.004	MONTHLY PAYMENT FOR GPS-8 TRUCK	PRECISE MRM LLC	12/20/12	305729	408.00
640-563-932.004	CABLE KIT	BOSTICK GMC TRUCK CENTER	12/28/12	210596	123.40
640-563-932.004	GATE - DPW	OXFORD OVERHEAD DOOR SAL	12/28/12	960	230.00
640-563-932.004	REPLACED CARRIER BEARING	BOSTICK GMC TRUCK CENTER	01/03/13	104115/1	401.17
640-563-932.004	MONTHLY PAYMENT FOR GPS-8 TRUCK	PRECISE MRM LLC	01/24/13	305992	408.00
640-563-932.008	FIRE EXTINGUISHER/EYEWASH STAT	EASTMAN FIRE PROTECTION	09/10/12	1249493-02	500.00
Total For Dept 563 Equipment Revolving					37,424.27
Total For Fund 640 Equipment Revolving Fund					86,358.82
Fund 675 Phone and Utilities Revolving Fund					
Dept 201 Accounting					
675-201-818.000	RENEWAL SHORECARE ENTERPRISE SU	SARCOM, INC.	09/25/12	10017223-00	13,104.90
675-201-851.000	Services - Communications-Telep	AT & T	08/10/12	248857560008-12	2,052.51
675-201-851.000	Services - Communications-Telep	AT & T	08/28/12	248340064008-12	26.24
675-201-851.000	Services - Communications-Telep	AT & T	09/05/12	8310002680-0912	2,670.78
675-201-851.000	Services - Communications-Telep	AT & T	09/10/12	248857560009-12	2,007.53
675-201-851.000	Services - Communications-Telep	AT & T	09/19/12	831000064109-12	8,886.77
675-201-851.000	Services - Communications-Telep	AT & T	09/25/12	2487583000-1012	69.45
675-201-851.000	Services - Communications-Telep	AT & T	09/28/12	248340064009-12	25.29
675-201-851.000	Services - Communications-Telep	AT & T	10/05/12	831000268009-12	1,625.90
675-201-851.000	Services - Communications-Telep	AT & T	10/10/12	248857560010-12	2,014.36
675-201-851.000	Services - Communications-Telep	AT & T	10/28/12	248340064010-12	25.52
675-201-851.000	Services - Communications-Telep	AT & T	11/10/12	Multiple	3,635.93
675-201-851.000	Services - Communications-Telep	AT & T	11/28/12	248340064011-12	25.37
675-201-851.000	Services - Communications-Telep	AT & T	12/05/12	831000268012-12	1,565.55
675-201-851.000	Services - Communications-Telep	AT & T	12/10/12	248857560012-12	2,007.26
675-201-851.000	Services - Communications-Telep	AT & T	12/28/12	248340064012-12	25.37
675-201-851.000	Services - Communications-Telep	AT & T	01/05/13	8310002680-0113	1,565.55
675-201-851.000	Services - Communications-Telep	AT & T	01/10/13	248857560001-13	2,006.13
675-201-851.000	Services - Communications-Telep	AT & T	01/28/13	248340064001-13	25.29
675-201-851.001	Services - Telephone Equip Char	AT & T	08/10/12	248R10299608 12	1,487.16

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 675 Phone and Utilities Revolving Fund					
Dept 201 Accounting					
675-201-851.001	Services - Telephone Equip Char AT & T		09/10/12	248R10299609-12	1,487.16
675-201-851.001	Services - Telephone Equip Char AT & T		10/01/12	248R41070810-12	25,950.95
675-201-851.001	Services - Telephone Equip Char AT & T		10/10/12	248R10299610-12	1,487.16
675-201-851.001	Services - Telephone Equip Char AT & T		10/19/12	831000064110-12	3,461.37
675-201-851.001	Services - Telephone Equip Char AT & T		11/01/12	248R41070811-12	9,810.66
675-201-851.001	Services - Telephone Equip Char AT & T		11/10/12	248R10299611-12	1,482.73
675-201-851.001	Services - Telephone Equip Char AT & T		11/19/12	831000064111-12	3,461.01
675-201-851.001	Services - Telephone Equip Char AT & T		12/01/12	248R41070812-12	9,785.19
675-201-851.001	Services - Telephone Equip Char AT & T		12/10/12	248R10299612-12	1,482.73
675-201-851.001	Services - Telephone Equip Char AT & T		12/19/12	4078329103-831000064	3,462.35
675-201-851.001	Services - Telephone Equip Char AT & T		01/01/13	248R41070801-13	9,785.07
675-201-851.001	Services - Telephone Equip Char AT & T		01/10/13	248R10299601-13	1,482.73
675-201-851.001	Services - Telephone Equip Char AT & T		01/19/13	8310000641-0113	3,435.92
675-201-851.001	Services - Telephone Equip Char AT & T		08/09/12	287018294514X81712	553.45
675-201-942.000	Services - Equipment Rentl Non-AT & T		09/17/12	287018294514X091712	489.90
675-201-942.000	Services - Equipment Rentl Non-AT & T		10/09/12	287018294514X101712	487.90
675-201-942.000	Services - Equipment Rentl Non-AT & T		11/09/12	287018294514X111712	500.70
675-201-942.000	Services - Equipment Rentl Non-AT & T		12/09/12	287018294514-1212	500.50
675-201-942.000	Services - Equipment Rentl Non-AT & T		01/09/13	287018294514X0113	501.70
675-201-942.000	Services - Equipment Rentl Non-AT & T		Total For Dept 201 Accounting		124,462.04
Fund 675 Phone and Utilities Revolving Fund					
Dept 201 Accounting					
677-954-722.002	FY 12/13 WC PAYMENTS		08/02/12	544	158.19
677-954-722.002	FY 12/13 - BI-WKLY WC PAYMENTS	COMPONE ADMINISTRATORS,	08/13/12	0813	694.84
677-954-722.002	FY 12/13 - BI-WKLY WC PAYMENTS	SEDGWICK CLAIMS MGT. SER	08/27/12	0827	1,781.80
677-954-722.002	FY 12/13 WC PAYMENTS	COMPONE ADMINISTRATORS,	09/04/12	Multiple	86,805.24
677-954-722.002	FY 12/13 PERMANENT INJURY COMP.	SIDNEY MILLER	09/04/12	W102619	330.00
677-954-722.002	FY 12/13 PERMANENT INJURY COMP.	WILMA WELCH	09/04/12	W102619	421.70
677-954-722.002	FY 12/13 - BI-WKLY WC PAYMENTS	SEDGWICK CLAIMS MGT. SER	09/10/12	0910	1,781.80
677-954-722.002	FY 12/13 PERMANENT INJURY COMP.	SIDNEY MILLER	09/26/12	M102620	264.00
677-954-722.002	FY 12/13 WC PAYMENTS	WILMA WELCH	09/26/12	W102620	337.36
677-954-722.002	FY 12/13 - BI-WKLY WC PAYMENTS	COMPONE ADMINISTRATORS,	10/08/12	Multiple	81,536.24
677-954-722.002	FY 12/13 WC PAYMENTS	COMPONE ADMINISTRATORS,	10/19/12	1656	724.64
677-954-722.002	FY 12/13 - BI-WKLY WC PAYMENTS	SIDNEY MILLER	10/23/12	M102621	16,500.00
677-954-722.002	FY 12/13 PERMANENT INJURY COMP.	WILMA WELCH	10/23/12	W102621	264.00
677-954-722.002	FY 12/13 PERMANENT INJURY COMP.	COMPONE ADMINISTRATORS,	11/02/12	1674	337.36
677-954-722.002	Injuries - Workers Compensatio	SEDGWICK CLAIMS MGT. SER	11/05/12	01105	709.74
677-954-722.002	Injuries - Workers Compensatio	SIDNEY MILLER	11/14/12	M 102622	264.00
677-954-722.002	FY 12/13 - BI-WKLY WC PAYMENTS	SEDGWICK CLAIMS MGT. SER	11/19/12	01119	347.42
677-954-722.002	FY 12/13 WC PAYMENTS	COMPONE ADMINISTRATORS,	11/21/12	1674	90.52
677-954-722.002	Injuries - Workers Compensatio	WILMA WELCH	11/24/12	W102622	337.36
677-954-722.002	FY 12/13 WC PAYMENTS	COMPONE ADMINISTRATORS,	12/03/12	Multiple	80,038.28
677-954-722.002	Injuries - Workers Compensatio	SEDGWICK CLAIMS MGT. SER	12/03/12	012312	347.42
677-954-722.002	FY 12/13 WC PAYMENTS	COMPONE ADMINISTRATORS,	12/07/12	1713	5,209.42
677-954-722.002	FY 12/13 PERMANENT INJURY COMP.	SIDNEY MILLER	12/10/12	M102623	330.00
677-954-722.002	FY 12/13 PERMANENT INJURY COMP.	WILMA WELCH	12/10/12	W102623	421.70
677-954-722.002	Injuries - Workers Compensatio	SEDGWICK CLAIMS MGT. SER	12/28/12	Multiple	2,491.54
677-954-722.002	FY 12/13 WC PAYMENTS	COMPONE ADMINISTRATORS,	01/04/13	Multiple	32,231.18

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 677 Self Insurance Workers Compensation					
Dept 954 Insurance and Bonds					
677-954-722.002	FY 12/13 PERMANENT INJURY COMP.	WILMA WELCH	01/22/13	W102624	337.36
677-954-722.002	FY 12/13 - BI-WKLY WC PAYMENTS	SEDGWICK CLAIMS MGT. SER	01/28/13	0115	709.74
			Total For Dept 954 Insurance and Bonds		354,142.69
			Total For Fund 677 Self Insurance Workers Compe		354,142.69
Fund 678 Insurance Dental					
Dept 954 Insurance and Bonds					
678-954-696.000	MISCELLANEOUS REVENUE	SANJUANA LOPEZ	08/31/12	LOPEZ 0812	16.31
678-954-696.000	MISCELLANEOUS REVENUE	STUPKA, PAUL M.	09/28/12	STUPKA 092812	57.31
678-954-696.000	MISCELLANEOUS REVENUE	HARDY, ALVIN J.	11/08/12	HARDY 1112	33.01
678-954-696.000	MISCELLANEOUS REVENUE	JEFFERIES, PATRICIA L.	11/09/12	JEFFERIES 1112	16.31
678-954-696.000	MISCELLANEOUS REVENUE	MARTIN, LARRY A.	11/09/12	MARTIN 1112	16.70
678-954-696.000	MISCELLANEOUS REVENUE	PERRY, JAMES L.	11/09/12	PERRY 1112	33.01
678-954-696.000	MISCELLANEOUS REVENUE	CLAPHAM, JUNE G.	01/25/13	CLAPHAM 012513	16.30
678-954-696.000	MISCELLANEOUS REVENUE	HARDY, ALVIN J.	01/25/13	HARDY 012513	33.01
678-954-696.000	MISCELLANEOUS REVENUE	JEFFERIES, PATRICIA L.	01/25/13	JEFFERIES 012513	16.31
678-954-696.000	MISCELLANEOUS REVENUE	MARTIN, LARRY A.	01/25/13	MARTIN 012513	16.70
678-954-696.000	MISCELLANEOUS REVENUE	PERRY, JAMES L.	01/25/13	PERRY 012513	33.01
678-954-696.000	MISCELLANEOUS REVENUE	RISTICH MARIJA	01/25/13	RISTICH 012513	645.18
678-954-719.001	SERVICES FOR AUGUST 2012	DELTA DENTAL OF MICHIGAN	08/31/12	0049186	1,187.12
678-954-719.001	DENTAL SERV. FOR SEPT PD IN OCT	DELTA DENTAL OF MICHIGAN	09/30/12	0051556	1,480.90
678-954-719.001	DENTAL SERV. OCT, PD NOVEMBER 2	DELTA DENTAL OF MICHIGAN	10/31/12	0053640	559.25
678-954-719.001	DENTAL MO. BILLING FOR NOV. 201	DELTA DENTAL OF MICHIGAN	11/30/12	0056048	483.30
678-954-719.001	DENTAL BALANCE DUE FOR 2012(165	DELTA DENTAL OF MICHIGAN	01/31/13	0060744	45.21
			Total For Dept 954 Insurance and Bonds		4,688.94
			Total For Fund 678 Insurance Dental		4,688.94
Fund 701 Trust & Agency Fund					
Dept 000 240					
701-000-222.000	Due to Oakland County	OAKLAND COUNTY TREASURER	09/30/12	2012 SUM TAX	13,408.97
701-000-222.001	Oakland Intermediate School	OAKLAND COUNTY TREASURER	09/30/12	2012 SUM TAX	11,490.91
701-000-225.001	Due to Pontiac School District	STATE OF MICHIGAN	08/03/12	IFT - 080312	78,524.28
701-000-225.001	Due to Pontiac School District	STATE OF MICHIGAN	08/09/12	Multiple	111,036.66
701-000-225.001	Due to Pontiac School District	PONTIAC SCHOOLS	10/02/12	7913590704-1012	32,709.10
701-000-225.001	Due to Pontiac School District	PONTIAC SCHOOLS	10/02/12	7913590738-100212	10,403.66
701-000-225.001	Due to Pontiac School District	STATE OF MICHIGAN	12/20/12	2012PTC 122012	29,570.01
701-000-225.002	Due to Oakland Community Colleg	OAKLAND COUNTY TREASURER	09/30/12	2012 SUM TAX	5,070.03
701-000-225.008	State Education Property Tax	STATE OF MICHIGAN	08/03/12	IFT - 080312	50,077.08
701-000-225.008	State Education Property Tax	STATE OF MICHIGAN	08/09/12	Multiple	120,507.97
701-000-225.008	State Education Property Tax	OAKLAND COUNTY TREASURER	09/30/12	2012 SUM TAX	20,466.18
701-000-225.008	State Education Property Tax	STATE OF MICHIGAN	12/20/12	2012PTC 122012	19,593.90
			Total For Dept 000 240		502,858.75
			Total For Fund 701 Trust & Agency Fund		502,858.75
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-020.000	Property & Income Taxes Receive	CORELOGIC TAX SERVICES	08/07/12	64-14-17-357-015-812	8,618.36
703-000-020.000	Property & Income Taxes Receive	DALLO, SAM	08/07/12	64-14-21-479-033-812	3,563.52
703-000-020.000	Property & Income Taxes Receive	FRITZINGER, DAVID A.	08/07/12	64-14-29-453-003-812	10,298.44

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240	Property & Income Taxes Receive	JAMES DUFFIN AS TRUSTEE	08/07/12	64-14-33-135-017-812	95.74
703-000-020.000	Property & Income Taxes Receive	LVS INVESTMENT LLC	08/07/12	64-14-28-107-003-812	83.37
703-000-020.000	Property & Income Taxes Receive	OXFORD BANK	08/07/12	64-14-29-152-025-812	89.28
703-000-020.000	Property & Income Taxes Receive	PONTIAC MUNICIPAL EMPL.	08/07/12	64-14-28-352-007-812	3,633.95
703-000-020.000	Property & Income Taxes Receive	SLOGAN PROPERTIES LLC	08/07/12	64-14-21-254-024-812	110.78
703-000-020.000	Property & Income Taxes Receive	TAILORED INVESTMENTS INC	08/07/12	64-14-22-227-031-812	208.14
703-000-020.000	Property & Income Taxes Receive	BUNCH, MARY RUTH	08/10/12	64-14-16-477-020-081	86.50
703-000-020.000	Property & Income Taxes Receive	850 FEATHERSTONE INC	08/20/12	64-14-27-126-013-812	1,290.00
703-000-020.000	Property & Income Taxes Receive	BEECHAM, WILLIAM DOLE	08/20/12	64-14-30-351-003-812	222.58
703-000-020.000	Property & Income Taxes Receive	CORELOGIC TAX SERVICES	08/20/12	64-19-04-135-004	6,127.61
703-000-020.000	Property & Income Taxes Receive	FANNIE MAE	08/20/12	64-14-21-377-036	713.08
703-000-020.000	Property & Income Taxes Receive	GENERAL MOTORS LLC	08/20/12	64-99-00-010-085-812	26,957.09
703-000-020.000	Property & Income Taxes Receive	GISA ASSOCIATES PONTIAC	08/20/12	64-14-15-226-004-812	8,717.34
703-000-020.000	Property & Income Taxes Receive	GOMEZ, JOEL M.	08/20/12	64-14-22-355-029-812	52.11
703-000-020.000	Property & Income Taxes Receive	MCCOY, ANDREW	08/20/12	64-14-21-303-008-812	11.19
703-000-020.000	Property & Income Taxes Receive	METCOYER, JAMES B.	08/20/12	64-14-33-107-015-812	504.18
703-000-020.000	Property & Income Taxes Receive	QBE FIRST PROPERTY TAX S	08/20/12	64-14-17-332-027-812	668.60
703-000-020.000	Property & Income Taxes Receive	RICE, MARTHA	08/20/12	64-14-33-186-001-812	9.45
703-000-020.000	Property & Income Taxes Receive	ROBERT, KIMBERLY	08/20/12	64-14-17-332-027-812	668.60
703-000-020.000	Property & Income Taxes Receive	ROSS, DOROTHY	08/20/12	64-14-30-252-097	284.03
703-000-020.000	Property & Income Taxes Receive	SECRETARY OF HOUSING URB	08/20/12	64-14-31-201-001-812	15.23
703-000-020.000	Property & Income Taxes Receive	UNIVERSITY PLACE APTS.	08/20/12	64-14-22-201-001-812	40.35
703-000-020.000	Property & Income Taxes Receive	WALKER, DONALD S.	08/20/12	64-14-07-479-012-812	80.00
703-000-020.000	Property & Income Taxes Receive	WYATT, CAROL M.	08/20/12	64-14-30-458-007-812	19.92
703-000-020.000	Property & Income Taxes Receive	COMMUNITY HOUSING NETWORK	08/28/12	64-14-33-127-015	2,043.39
703-000-020.000	Property & Income Taxes Receive	DUPERON, JEFF	08/28/12	64-14-21-258-018	118.32
703-000-020.000	Property & Income Taxes Receive	NORTH WOODWARD PROPERTIE	08/28/12	64-14-33-303-039-812	3,259.71
703-000-020.000	Property & Income Taxes Receive	CROWN ENTERPRISES, INC	08/28/12	64-14-34-380-036-812	152,847.71
703-000-020.000	Property & Income Taxes Receive	ADLER, GOLDIE	08/30/12	64-14-16-103-007-812	156.36
703-000-020.000	Property & Income Taxes Receive	BAC TAX SERVICE CORPORAT	08/30/12	64-14-28-128-010-812	1,785.43
703-000-020.000	Property & Income Taxes Receive	CHASE, GENEVIEVE	08/30/12	64-17-14-404-040-812	104.77
703-000-020.000	Property & Income Taxes Receive	CITI MORTGAGE INC	08/30/12	64-14-08-380-011-812	616.20
703-000-020.000	Property & Income Taxes Receive	ENERGY SHIELD INC	08/30/12	64-14-29-453-027-812	1,854.93
703-000-020.000	Property & Income Taxes Receive	KARNS, HELEN	08/30/12	64-14-09-377-020-812	604.69
703-000-020.000	Property & Income Taxes Receive	LEE, PAMELA	08/30/12	64-14-16-408-003	11.73
703-000-020.000	Property & Income Taxes Receive	SABOURIN, GARY	08/30/12	64-14-30-380-007-812	58.63
703-000-020.000	Property & Income Taxes Receive	SMELA, LUISE	08/30/12	64-13-36-256-001-812	328.54
703-000-020.000	Property & Income Taxes Receive	SMITH, LORENE	08/30/12	64-14-16-252-003-812	66.70
703-000-020.000	Property & Income Taxes Receive	THE BUNTING FAMILY, LLC	08/30/12	64-14-08-455-019-812	496.10
703-000-020.000	Property & Income Taxes Receive	WELLS FARGO R.T.S. LLC	08/30/12	64-14-07-353-001-812	3,261.30
703-000-020.000	Property & Income Taxes Receive	BAC TAX SERVICE CORPORAT	09/04/12	64-14-31-104-018-912	374.17
703-000-020.000	Property & Income Taxes Receive	JENKS, CAROLYN S.	09/04/12	64-14-19-204009-912	72.42
703-000-020.000	Property & Income Taxes Receive	KUENPEL, INGRIDA	09/04/12	64-14-09-476-011-912	239.02
703-000-020.000	Property & Income Taxes Receive	LE ARNEST LATIMORE	09/04/12	64-19-05-229-020-812	57.08
703-000-020.000	Property & Income Taxes Receive	LERETTA LLC	09/10/12	64-14-21-403-021-912	136.95
703-000-020.000	Property & Income Taxes Receive	WELLS FARGO R.T.S. LLC	09/14/12	64-13-36-282-026-912	536.67
703-000-020.000	Property & Income Taxes Receive	GERMAINE BOMAR	09/21/12	C#08-12629 09-2012	31,248.72
703-000-020.000	Property & Income Taxes Receive	CROWN ENTERPRISES, INC	09/24/12	64-14-34-380-036-912	61,825.50
703-000-020.000	Property & Income Taxes Receive	BDA LLC	09/24/12	64-14-29-355-007-912	456.80
703-000-020.000	Property & Income Taxes Receive	HILL, LORENE	09/24/12	64-14-16-252-003	66.70
703-000-020.000	Property & Income Taxes Receive	SLOGAN PROPERTIES LLC	09/24/12	64-14-21-434-006-912	606.53

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-020.000	Property & Income Taxes Receivea	BLOOMFIELD OTR, LLC	10/09/12	64-14-31-54-014-1012	8,008.51
703-000-020.000	Property & Income Taxes Receivea	GROSVENOR NORTH APTS LTD	10/09/12	4-14-18-402-006-1012	12,950.48
703-000-020.000	Property & Income Taxes Receivea	GSA PROPERTY TAX CONSULT	10/09/12	14-21-283-004/8-1012	22,267.53
703-000-020.000	Property & Income Taxes Receivea	JOSLYN REAL ESTATES LLC	10/09/12	4-14-16-251-006-1012	5,086.98
703-000-020.000	Property & Income Taxes Receivea	WALTON DEVELOPMENT CO.	10/09/12	4-14-15-176-115-1012	14,113.78
703-000-020.000	Property & Income Taxes Receivea	BESSON, ROBERT	10/10/12	641417304031-1012	13.53
703-000-020.000	Property & Income Taxes Receivea	CASTRO, ERIKA	10/10/12	64-14-21-331-12-1012	10.00
703-000-020.000	Property & Income Taxes Receivea	CORELOGIC TAX SERVICES	10/10/12	4-14-17-454-015-1012	576.85
703-000-020.000	Property & Income Taxes Receivea	FERNADEZ, DAVID	10/10/12	4-14-09-428-035	23.05
703-000-020.000	Property & Income Taxes Receivea	FORSTER HURON CAR WASH	10/10/12	4-14-29-451-012-1012	556.07
703-000-020.000	Property & Income Taxes Receivea	GORGUS, GEORGE	10/10/12	4-14-27-376-037-1012	6.40
703-000-020.000	Property & Income Taxes Receivea	INDEPENDENT EMERGENCY PH	10/10/12	4-99-00-007-133-1012	304.08
703-000-020.000	Property & Income Taxes Receivea	JOHNSON, JAMES	10/10/12	4-14-31-152-015-1012	621.15
703-000-020.000	Property & Income Taxes Receivea	LERETA LLC	10/10/12	4-14-20-105-006-1012	577.40
703-000-020.000	Property & Income Taxes Receivea	MCCLELLAND, STEVEN	10/10/12	4-19-05-256-029-1012	25.66
703-000-020.000	Property & Income Taxes Receivea	MIRACLE INVESTMENTS	10/10/12	14-34-153-013+1012	28.82
703-000-020.000	Property & Income Taxes Receivea	OWENS, MONROE	10/10/12	4-14-19-277-012-1012	197.44
703-000-020.000	Property & Income Taxes Receivea	RE DREAM TAM, LLC	10/10/12	14-28-181-001&2-1012	43.98
703-000-020.000	Property & Income Taxes Receivea	SANCHEZ, MARIA ANGELES	10/10/12	4-14-22-151-019-1012	11.25
703-000-020.000	Property & Income Taxes Receivea	SAUGAGEAU, TROY	10/10/12	4-14-30-380-003-1012	12.46
703-000-020.000	Property & Income Taxes Receivea	SCOTT, DONALD	10/10/12	4-14-28-176-042-1012	5.20
703-000-020.000	Property & Income Taxes Receivea	TIM HORTONS	10/10/12	4-99-00-008-027-1012	18.14
703-000-020.000	Property & Income Taxes Receivea	TIM HORTONS USA, INC	10/10/12	4-99-00-011-095-1012	1,542.25
703-000-020.000	Property & Income Taxes Receivea	ZELLINGER, DAVID	10/10/12	14-20-128-006+1012	46.63
703-000-020.000	Property & Income Taxes Receivea	118 PUTNAM, LLC	10/22/12	4-14-20-331-019-1012	124.21
703-000-020.000	Property & Income Taxes Receivea	144 COTTAGE LLC	10/22/12	4-14-33-155-002-1012	294.71
703-000-020.000	Property & Income Taxes Receivea	299 RAEBURN LLC	10/22/12	4-14-33-401-012-1012	326.44
703-000-020.000	Property & Income Taxes Receivea	800 MONTICELLO, LLC	10/22/12	4-4-19-276-006-1012	350.65
703-000-020.000	Property & Income Taxes Receivea	PONTIAC LIBRARY	10/22/12	PROPTAXCOL 102212	2,853.03
703-000-020.000	Property & Income Taxes Receivea	UNIVERSITY PLACE APTS.	10/22/12	4-14-22-201-001-1012	26,443.66
703-000-020.000	Property & Income Taxes Receivea	CENTERPOINT ASSOCIATES	11/26/12	64-19-03-226-0041112	12,455.72
703-000-020.000	Property & Income Taxes Receivea	DK CENTERPOINT PROPERTIE	11/26/12	64-19-03-176-0041112	7,405.66
703-000-020.000	Property & Income Taxes Receivea	FOWLER, SHARMA	11/26/12	64-14-21-357-0011112	1,444.00
703-000-020.000	Property & Income Taxes Receivea	GARRISON, ELIZABETH	11/26/12	64-14-32-126-0041112	310.69
703-000-020.000	Property & Income Taxes Receivea	JOHNSON, MARJORIE S.	11/26/12	64-14-32-127-0011126	12.70
703-000-020.000	Property & Income Taxes Receivea	SLOGAN PROPERTIES LLC	11/26/12	64-1418-426-0121112	126.39
703-000-020.000	Property & Income Taxes Receivea	TAKATA	11/26/12	64-99-00-010-062	4,713.59
703-000-020.000	Property & Income Taxes Receivea	B&W PROPERTIES OF OAKLAN	11/28/12	64-14-19-280-0351112	40.63
703-000-020.000	Property & Income Taxes Receivea	PETWAY, JOYCE	11/28/12	64-14-28-408-0061112	105.86
703-000-020.000	Property & Income Taxes Receivea	POLK, EARL A.	11/28/12	64-14-21-256-0121112	200.00
703-000-020.000	Property & Income Taxes Receivea	PONTIAC RENTAL FOUR LLC	11/28/12	64-14-22-155-0211212	67.53
703-000-020.000	Property & Income Taxes Receivea	WILLIAMSON, GREGORY L	11/28/12	64-14-33-452-0401112	7.24
703-000-020.000	Property & Income Taxes Receivea	COMCAST OF MI/MS/TN INC	11/29/12	64-99-80-309-0601112	24,623.96
703-000-020.000	Property & Income Taxes Receivea	777 ENTERPRISE DRIVE LLC	12/03/12	64-14-34-476-0071212	15,174.89
703-000-020.000	Property & Income Taxes Receivea	BLOOMFIELD NORTH PROPERTI	12/03/12	64-14-30-476-0051212	463.86
703-000-020.000	Property & Income Taxes Receivea	CENTERPOINT ASSOCIATES L	12/03/12	64-19-03-176-0011212	15,174.89
703-000-020.000	Property & Income Taxes Receivea	CORELOGIC / CITIMORTGAGE	12/03/12	64-14-31-478-0011212	534.31
703-000-020.000	Property & Income Taxes Receivea	OAKLAND POINTE PARTNERS	12/03/12	64-14-30-101-001	65,806.09
703-000-020.000	Property & Income Taxes Receivea	PONTIAC RENTAL FIVE LLC	12/03/12	64-14-30-403-0041212	278.98
703-000-020.000	Property & Income Taxes Receivea	BARTON, PAMELA	12/06/12	64-14-28-176-0341212	55.07
703-000-020.000	Property & Income Taxes Receivea	SECRETARY OF HOUSING	12/06/12	6414201020091212	94.87

User: JSobota
DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240	Property & Income Taxes Receive	HOME DEPOT USA LLC	12/28/12	HOMEDEPOT 122812	26,560.92
703-000-020.000	Property & Income Taxes Receive	JOHN MAYER JR.	12/28/12	MAYER 122812	293.62
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	LANIS AND JANE FORD	12/28/12	FORD 122812	8,230.71
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	NORTH WOODWARD AUTOMOBIL	12/28/12	NORTHWOOD 122812	9,738.90
703-000-020.000	Property & Income Taxes Receive	888 ENTERPRISE DRIVE LLC	01/14/13	64-14-34-453-011-113	24,435.45
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	DORT PROPERTIES LLC	01/14/13	64-14-33-455-006-113	4,762.29
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	BLOOMFIELD NORTH INVESTM	01/16/13	64-14-22-151-003-113	3.67
703-000-020.000	Property & Income Taxes Receive	DOROTHY BALGROVE	01/16/13	64-14-30-331-006-113	162.99
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	MAXUMUS SELF-STORAGE TEL	01/16/13	64-14-31-352-003-113	3,189.76
703-000-020.000	Property & Income Taxes Receive	OZUNA, ROSANTINA A.	01/16/13	64-14-29-103-010-113	62.18
703-000-020.000	Property & Income Taxes Receive	TCF BANK	01/16/13	64-14-30-301-021-113	16.45
703-000-020.000	Property & Income Taxes Receive	WELLS FARGO R.T.S. LLC	01/16/13	64-14-17-378-035-113	204.73
703-000-020.000	Property & Income Taxes Receive	AMTRUST REO I	01/18/13	64-14-27-307-045-113	274.72
703-000-020.000	Property & Income Taxes Receive	BRADY J	01/18/13	64-14-21-355-003-113	6.09
703-000-020.000	Property & Income Taxes Receive	CANNON, JULIOUS O	01/18/13	64-14-28-409-019-113	10.37
703-000-020.000	Property & Income Taxes Receive	COLDSTONE	01/18/13	64-99-00-011-028-113	13.92
703-000-020.000	Property & Income Taxes Receive	COLMER, LAURA L	01/18/13	64-14-28-126-037-113	470.86
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	CORELOGIC / CITIMORTGAGE	01/18/13	64-14-09-451-024-113	545.37
703-000-020.000	Property & Income Taxes Receive	DOCKSON CORPORATION	01/18/13	64-14-20-202-008-113	32.42
703-000-020.000	Property & Income Taxes Receive	FIFTH THIRD BANK	01/18/13	64-14-21-353-019-113	6.91
703-000-020.000	Property & Income Taxes Receive	GOSKI, JEREMY J	01/18/13	64-14-07-329-022-113	16.15
703-000-020.000	Property & Income Taxes Receive	GIGNER APARTMENTS LP	01/18/13	64-14-15-102-001-113	7.83
703-000-020.000	Property & Income Taxes Receive	GLASSFORD, RITA	01/18/13	64-14-16-452-011-113	56.38
703-000-020.000	Property & Income Taxes Receive	LIN, ROBERT	01/18/13	64-14-15-104-166-113	26.74
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	LOPEZ, NICOLAS E	01/18/13	64-14-17-351-003-113	33.80
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	MARATHON	01/18/13	64-99-80-806-100-113	5.58
703-000-020.000	Property & Income Taxes Receive	MC DONALD-TWYMANM, ROBIN	01/18/13	64-19-05-206-034-113	22.77
703-000-020.000	Property & Income Taxes Receive	MELISTAS, VASILIOS	01/18/13	64-14-27-354-021-113	12.75
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	PENSCO TRUST COMPANY	01/18/13	64-14-08-384-003-113	79.54
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	PROPERTY INVESTMENT DREA	01/18/13	64-14-20-131-010-113	79.22
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	ROLLIE, SANDRA L.	01/18/13	64-14-22-453-035-113	310.85
703-000-020.000	Property & Income Taxes Receive	SOUTH WOODWARD PROPERTIE	01/18/13	64-14-33-303-016-113	8.29
703-000-020.000	PROPERTY & INCOME TAXES RECEIVA	SPURLIN, MICHAEL	01/18/13	64-14-21-453-010-113	80.00
703-000-020.000	Property & Income Taxes Receive	WALKER, DONALD S.	01/18/13	64-14-07-179-012-113	189.04
703-000-020.000	Property & Income Taxes Receive	WATSON, LUCILLE	01/18/13	64-14-17-176-019-113	11.73
703-000-020.000	Property & Income Taxes Receive	WILLIAMS, JAMES	01/18/13	64-14-10-426-032-113	590.73
703-000-020.000	Property & Income Taxes Receive	ZONE HAN LLC	01/18/13	64-14-20-405-007-113	1,198.79
703-000-092.000	Taxes Levied for Counties	895 CESAR CHAVEZ LLC	11/08/12	64-14-19-255-020-112	92.86
703-000-092.000	Taxes Levied for Counties	A-SONS CONSTRUCTION INC.	11/08/12	64-14-17-154-021-112	156.36
703-000-092.000	Taxes Levied for Counties	ADLER, GOLDIE	11/08/12	64-14-16-103-007-182	532.94
703-000-092.000	Taxes Levied for Counties	BLOOMFIELD NORTH PROPERT	11/08/12	32-126-024&29-357-06	104.77
703-000-092.000	Taxes Levied for Counties	CHASE, GENEVIEVE	11/08/12	64-14-16-103-007-112	225.03
703-000-092.000	Taxes Levied for Counties	CONCENTRA URGENT CARE	11/08/12	64-14-16-103-007-112	8.37
703-000-092.000	Taxes Levied for Counties	ESTHER LEE MUNSON	11/08/12	64-99-80-900-050-112	97.63
703-000-092.000	Taxes Levied for Counties	ESTHER LEE MUNSON	11/08/12	64-14-33-107-007-112	5,136.09
703-000-092.000	Taxes Levied for Counties	FIFTH THIRD BANK	11/08/12	64-14-33-102-023-112	6.74
703-000-092.000	Taxes Levied for Counties	HERBERT MUNSON	11/08/12	64-14-15-426-017-112	78.44
703-000-092.000	Taxes Levied for Counties	JOAN INGISBEE	11/08/12	64-14-29-102-021-112	79.37
703-000-092.000	Taxes Levied for Counties	KIRK GRAHAM	11/08/12	64-14-20-453-008-112	80.95
703-000-092.000	Taxes Levied for Counties	NCR CORPORATION	11/08/12	64-99-00-011-069-112	37.45
703-000-092.000	Taxes Levied for Counties	RADIO SHACK CORPORATION	11/08/12	64-99-82-000-200-112	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					771.76
703-000-092.000	Taxes Levied for Counties	SALVATION TIRE	11/08/12	64-14-29-429-010-112	1,463.95
703-000-092.000	Taxes Levied for Counties	BLOOMFIED NORTH PROPERTI	11/19/12	PROP END 037,014,011	1,818.88
703-000-092.000	Taxes Levied for Counties	MLRS ENTERPRISES LLC	11/19/12	64-14-27-400-018-112	127.93
703-000-092.000	Taxes Levied for Counties	CONLEY, LASONIA	12/19/12	64-14-20-107-005	77.16
703-000-092.000	Taxes Levied for Counties	PETER LOMBARD	01/14/13	28-25-25-479-007-113	176.67
703-000-092.000	Taxes Levied for Counties	ST. JAMES MORTGAGE	01/16/13	64-14-22-133-005-113	218.45
703-000-092.000	Taxes Levied for Counties	VICTOR DAY	01/16/13	64-14-32-183-005-113	14.10
703-000-092.000	Taxes Levied for Counties	WELLS FARGO R.T.S. LLC	01/16/13	64-14-17-378-035-113	168.12
703-000-092.000	Taxes Levied for Counties	DEUTSCHE BANK NATIONAL T	01/18/13	64-14-08-380-010-113	164.00
703-000-092.000	Taxes Levied for Counties	RCH BROKERAGE LEGACY, IN	01/18/13	64-14-33-133-008-113	25,593.65
703-000-092.000	Taxes Levied for Counties	RLJ II MH PONTIAC	11/30/12	COP&TIFA 113012	97.53
703-000-225.010	Due to County - Del. Pers Prop	105 SOUTH MERRIMAC, LLC	08/03/12	64-14-20-134-003	76.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	120 N TAWANIA	08/03/12	64-14-28-404-001	103.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	144 COTTAGE LLC	08/03/12	64-14-33-155-002	107.05
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	24 W. CHICAGO, LLC	08/03/12	64-14-08-382-023	114.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	291 W. YALE LLC	08/03/12	64-14-18-279-011	92.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	299 RAEBURN LLC	08/03/12	64-14-33-401-012	170.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	34 ORIOLE LLC	08/03/12	64-14-30-354-026	207.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	54 OGEWAM LLC	08/03/12	64-14-30-352-012	101.28
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	546 E COLUMBIA LLC	08/03/12	64-14-16-405-004	4.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	66 ORIOLE LLC	08/03/12	64-14-30-354-012	160.33
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	789 MENOMINEE	08/03/12	64-14-31-106-007	87.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	800 MONTICELLO, LLC	08/03/12	64-14-19-276-006	140.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	89 MOHAWK LLC	08/03/12	64-14-30-330-050	657.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	A & C HOLDINGS LLC	08/03/12	64-14-18-351-013	1,383.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AARON'S RENTAL PURCHASE	08/03/12	64-99-80-308-600	5.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ABSOPURE WATER COMPANY	08/03/12	64-99-00-006-144	111.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ADCOCK, RICHARD & SIMPKI	08/03/12	64-14-19-205-041	91.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ADVANCED ARBORCULTURE	08/03/12	64-99-00-000-083	127.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AGREE FACILITY NO 1 LLC	08/03/12	64-14-21-404-001	2,763.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AGREE FACILITY NO I, L L	08/03/12	64-14-21-404-003	49.31
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AL'S HOMES	08/03/12	64-14-29-254-001	53.22
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ALESSI JR, ALFRED MARK	08/03/12	64-14-28-332-007	1,454.35
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ALLEYBEAR PROPERTIES LLC	08/03/12	64-14-33-258-012	16.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ALLEYBEARS PROPERTIES LL	08/03/12	64-14-33-258-004	84.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AMA PROPERTIES	08/03/12	64-14-15-226-009	22.40
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AMERICAN ASSEMBLERS INC	08/03/12	64-99-00-980-164	257.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AMERICAN TOWER	08/03/12	64-14-19-604-001	157.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ANDERSON JR, CHRISTIAN D	08/03/12	64-13-36-276-009	129.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	APPLIANCE WAREHOUSE OF A	08/03/12	64-99-00-005-144	18.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ARAMARK #6011	08/03/12	64-99-00-940-117	93.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ARMES, VESTER L	08/03/12	64-14-19-279-016	5.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ARMED LEGAL SERVICES	08/03/12	64-99-00-007-026	8.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ATM OF AMERICA	08/03/12	64-99-00-010-061	662.25
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AUTOMETRIC COLLISION	08/03/12	64-99-00-990-028	24.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AVI FOODSYSTEMS INC	08/03/12	64-99-00-003-137	20.74
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AVON DONUTS	08/03/12	64-99-80-109-260	74.81
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BACON, SHARON	08/03/12	64-14-17-332-023	87.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BAGNE BRONN, FARIDEH R	08/03/12	64-19-04-180-024	84.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BAGNE, FARIDEH	08/03/12	64-19-04-180-023	166.25
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BAKER, MARIAN G	08/03/12	64-14-31-235-004	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BARTLEHAUGH, DONALD & HE	08/03/12	64-14-15-104-173	159.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BECKMAN COULTER INC	08/03/12	64-99-00-005-115	3,129.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BEECHAM, DORIS W	08/03/12	64-14-30-301-007	127.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BEECHAM, DORIS W	08/03/12	64-14-30-301-008	3.53
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BENSON BROTHERS HOLDINGS	08/03/12	64-14-20-427-006	8.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BETHLEHEM MISSIONARY BAP	08/03/12	64-19-05-276-035	94.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BILLIS, DEREK & JULIE C	08/03/12	64-14-29-355-007	109.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BIOMERIEUX INC	08/03/12	64-99-00-930-172	15.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BIRDSONG, DONALD and DOR	08/03/12	64-14-31-379-008	156.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BOGERT, TIMOTHY P	08/03/12	64-14-22-206-023	34.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BOGERT, TIMOTHY P	08/03/12	64-14-22-206-024	106.88
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BOGOVSKI, SLOBODAN	08/03/12	64-14-33-378-002	380.68
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BONANZA PARTY STORE	08/03/12	64-14-33-378-002	29.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BOONE, ENESTO	08/03/12	64-99-80-209-500	291.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BORROUSCH, DOUGLAS & PAT	08/03/12	64-14-09-476-013	90.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BOYER, JAMES L	08/03/12	64-14-16-477-033	136.74
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BRADY'S BUSINESS SYSTEMS	08/03/12	64-14-17-226-005	4.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BRANCH MANUFACTURING	08/03/12	64-99-00-011-092	183.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BRICKMAN GROUP LTD LLC	08/03/12	64-99-00-006-044	1,746.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BRINKMAN, CLARENCE A & J	08/03/12	64-99-00-009-054	116.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BROWN III, WILLARD	08/03/12	64-19-05-255-006	196.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BROWN, CAROLE A	08/03/12	64-14-30-328-033	168.43
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BROWN, NANCY L	08/03/12	64-13-36-254-016	91.50
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BRUCE BUILDING COMPANY	08/03/12	64-14-16-302-020	281.79
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BRUCE BUILDING COMPANY	08/03/12	64-14-09-151-005	1,631.05
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BULLOCK, PAMELA D	08/03/12	64-14-09-151-006	14.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BULLOCK, PAMELA D	08/03/12	64-14-33-204-013	62.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CADILLAC COFFEE COMPANY	08/03/12	64-14-33-204-014	25.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CAFFEE, LOTTIE	08/03/12	64-99-80-300-600	298.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CALDWELL, GRADY T & MONN	08/03/12	64-14-29-352-022	110.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CALLIE S LLC	08/03/12	64-14-19-282-007	89.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CALLIE, S	08/03/12	64-14-16-327-009	153.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CAMPBELL, STEVE	08/03/12	64-14-08-354-003	110.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CAREFUSION 2200 INC	08/03/12	64-14-09-402-011	71.68
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CAREFUSION SOLUTIONS LLC	08/03/12	64-99-00-010-090	233.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CARLSON, RICHARD A & EVE	08/03/12	64-99-00-940-058	144.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CATALINA MARKETING CORP	08/03/12	64-14-08-453-020	7.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CATHOLIC CEMETERY ASSOC	08/03/12	64-99-80-980-051	132.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CENTERPOINT ASSOCIATES	08/03/12	64-14-31-405-003	2,107.68
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CERDA PEDRO FLORES & LET	08/03/12	64-19-03-426-013	110.74
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CERVANTES, REYMONDO	08/03/12	64-14-18-476-013	161.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHANG, EDWARD	08/03/12	64-14-31-128-014	40.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHAPIN, LORI & GOMEZ-MOR	08/03/12	64-14-19-429-003	90.24
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHR LLC	08/03/12	64-14-20-477-019	3.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHRISTIANSON, ELIZABETH	08/03/12	64-99-00-002-240	120.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHRISTMON, EARCY	08/03/12	64-14-22-104-006	292.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHRISTMON, EARCY E & LIL	08/03/12	64-14-10-426-013	281.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHUNG, CHIU K & SO, TSUI	08/03/12	64-14-31-254-010	183.44
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CLARK WALTON FOOD & GA	08/03/12	64-14-30-252-161	75.29
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CLARK, HELEN JEAN	08/03/12	64-99-00-960-067	86.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CLUTCH CARGO'S	08/03/12	64-14-33-182-011	665.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER			64-99-00-960-169	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240	PROPERTY TAX REFUNDS - WINTER	CLUTCH REAL ESTATE LLC	08/03/12	64-14-29-432-001	894.74
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CNL NET LEASE FUNDING 20	08/03/12	64-14-16-201-027	1,266.29
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	COINMACH SERVICE CORPORA	08/03/12	64-99-80-970-045	157.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONCORD MACHINERY	08/03/12	64-14-09-301-036	35.33
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONDOS ON CHERRYLAWN LLC	08/03/12	64-14-18-229-005	46.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONDOS ON CHERRYLAWN LLC	08/03/12	64-14-18-229-006	84.81
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONNELLY CRANE	08/03/12	64-99-00-011-062	40.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-16-326-007	22.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-15-378-001	13.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-17-179-020	22.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-08-401-003	129.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-08-456-006	28.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-08-457-013	47.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-08-458-015	35.88
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-08-459-012	46.25
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-08-460-008	20.44
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-20-252-020	26.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-29-207-038	13.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-27-126-006	10,626.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-28-231-002	21.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-99-80-310-100	44,741.90
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONSUMERS ENERGY COMPANY	08/03/12	64-14-32-232-001	7.28
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CORFMAN, JAMES E AND JUD	08/03/12	64-14-18-283-011	183.38
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CORMIER, NATHAN J	08/03/12	64-14-31-206-031	179.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CSA FINANCIAL CORP	08/03/12	64-99-00-007-157	1,055.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CUNNINGHAM, JAMES D	08/03/12	64-14-15-104-169	182.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CURTIS, NOREEN	08/03/12	64-14-28-153-053	13.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	D'ANTON'S CONEY ISLAND	08/03/12	64-14-29-354-031	107.97
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DAIRY QUEEN	08/03/12	64-99-80-201-450	142.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DANTONS CONEY ISLAND	08/03/12	64-99-80-400-900	10.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DAVIS, VERA	08/03/12	64-14-17-303-005	90.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DEPMAN III JOSEPH	08/03/12	64-14-16-478-037	104.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT CELLULAR TELEPHO	08/03/12	64-14-27-126-016	269.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE LLC	08/03/12	64-14-22-104-008	114.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-21-352-026	93.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-28-107-015	71.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-28-103-011	75.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-21-379-006	98.07
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-22-108-017	97.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-22-108-024	104.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-20-102-031	70.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-17-152-011	76.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-22-353-003	68.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-19-286-001	99.27
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-20-476-012	70.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-20-477-017	69.83
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-17-131-012	80.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-17-154-028	93.54
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-17-452-039	107.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-18-478-020	76.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-28-107-009	73.24

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-22-108-018	88.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-21-352-027	62.71
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-21-377-010	90.79
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-28-126-038	39.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/03/12	64-14-22-108-023	94.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DIVERSIFIED INVESTMENT	08/03/12	64-14-21-328-009	91.99
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DIVERSIFIED INVESTMENT VE	08/03/12	64-14-21-328-007	90.79
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DOCKSON CORP	08/03/12	64-99-00-001-024	20.27
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DOCKSON CORPORATION	08/03/12	64-14-20-202-009	259.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DOCKSON CORPORATION	08/03/12	64-14-20-202-008	51.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DORSEY SCHOOLS	08/03/12	64-99-00-010-063	3,010.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	EASTPORT L L C	08/03/12	64-14-22-455-005	141.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	EDWARD, STRING	08/03/12	64-14-08-356-007	132.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ELLIS, LATONYA	08/03/12	64-14-17-353-004	91.76
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ELTON BARBER	08/03/12	64-14-20-455-028	78.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	EMPEY, SUSAN M	08/03/12	64-14-17-102-038	76.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ENERGY, CONSUMERS	08/03/12	64-14-34-155-002	11.52
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	EPLUS GROUP INC	08/03/12	64-99-00-009-074	69.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	EVANS EQUIPMENT	08/03/12	64-99-00-006-093	2,242.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FAKHOURI & YALDO INC	08/03/12	64-14-16-201-028	262.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FAMCO SERVICES INC C/O	08/03/12	64-14-16-101-021	211.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FELTS, LUCY	08/03/12	64-14-08-404-013	457.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FENELEY BUILDING LLC	08/03/12	64-14-29-412-002	14.40
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FENELEY BUILDING LLC	08/03/12	64-14-29-412-003	1,341.31
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FLAGG INVESTMENTS L L C	08/03/12	64-14-22-333-014	177.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FLANIGAN, THOMAS M	08/03/12	64-14-31-106-028	199.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FLETCHER, CRAIG	08/03/12	64-14-32-377-013	144.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FLORES, MIGUEL	08/03/12	64-14-22-127-002	174.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FORGACIU, CRISTIAN	08/03/12	64-14-20-256-032	105.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FOSTER JAMES DOUGLAS	08/03/12	64-14-15-205-021	6,843.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FOX POINTE MS LLC	08/03/12	64-19-04-202-029	16.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FRANKLIN CENTER REAL EST	08/03/12	64-14-33-205-022	753.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FRANKLIN CENTER REAL EST	08/03/12	64-99-00-011-017	37.97
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FREEDOMATION	08/03/12	64-14-08-380-027	107.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FTV PONTIAC	08/03/12	64-14-31-327-001	99.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FULLER, LYNN	08/03/12	64-99-00-008-101	20.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GB SALES & SERVICE INC	08/03/12	64-14-01-101-018	21.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GCC/LIVING WORD MINISTRI	08/03/12	64-19-05-229-031	23.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GCC/LIVING WORD MINISTRI	08/03/12	64-19-05-229-031	171.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GELCO CORPORATION	08/03/12	64-99-00-008-101	236.66
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GILES, DEBRAH J	08/03/12	64-14-16-476-047	88.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GLOVER, MYRTLE L	08/03/12	64-14-31-203-016	182.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GOLDMAN, JACK & AKIVA E.	08/03/12	64-14-22-178-008	129.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GOLDNER WALSH NURSERY IN	08/03/12	64-99-80-705-775	244.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GRACE CENTERS OF HOPE	08/03/12	64-14-28-152-001	268.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GRACE CENTERS OF HOPE	08/03/12	64-14-29-278-015	94.80
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GRACE CENTERS OF HOPE	08/03/12	64-14-28-282-016	23.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GRACE CENTERS OF HOPE	08/03/12	64-14-29-278-023	176.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GRACE CENTERS OF HOPE	08/03/12	64-14-29-278-011	20.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GREAT EXPRESSIONS DENTAL	08/03/12	64-99-00-003-055	
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GROSVENOR NORTH APARTMEN	08/03/12	64-14-18-402-005	

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GROSVENOR NORTH APARTMEN	08/03/12	64-14-18-402-006	3,392.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GROSVENOR NORTH APARTMEN	08/03/12	64-14-18-402-007	17.07
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABBO FIVE LLC	08/03/12	64-14-22-104-032	945.24
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/03/12	64-14-28-151-006	16.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/03/12	64-14-22-332-042	18.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/03/12	64-14-28-333-009	15.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/03/12	64-14-28-333-029	147.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/03/12	64-14-33-452-018	13.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/03/12	64-14-33-452-037	14.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/03/12	64-14-33-332-016	137.81
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/03/12	64-14-33-252-011	14.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/03/12	64-14-28-333-017	15.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OAK	08/03/12	64-14-33-452-043	138.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-28-303-002	14.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-21-381-010	6.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-20-202-023	13.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-28-333-033	14.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-28-108-039	17.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-29-181-004	15.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-376-012	14.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-29-181-006	13.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-29-181-012	15.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-29-181-001	24.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-29-306-012	20.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-29-307-017	19.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-29-308-008	19.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-376-014	14.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-454-005	14.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-454-006	14.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-454-015	14.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-454-018	14.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-476-034	14.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-477-019	14.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-453-026	14.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-452-038	14.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-406-006	14.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-407-016	14.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-32-476-036	18.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-33-453-044	17.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-29-181-013	18.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-28-407-007	14.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-28-183-016	14.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY OF	08/03/12	64-14-17-352-024	100.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HAFFNER, DOREEN	08/03/12	64-99-80-800-800	8.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HAIST AUTO BODY	08/03/12	64-14-07-477-008	60.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HAIST, ROGER & VICTORIA	08/03/12	64-14-09-401-022	36.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HALLETT, SARAH E & HALLE	08/03/12	64-14-09-401-023	177.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HALLETT, SARAH E & HALLE	08/03/12	64-14-09-401-024	36.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HALLEY, QIANA	08/03/12	64-14-30-478-015	106.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARDEN, JAMES	08/03/12	64-14-22-457-018	127.93

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARDIMAN, ROBERT L	08/03/12	64-19-04-103-033	22.40
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARMON, DORIS	08/03/12	64-14-20-376-001	72.31
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARRISON MARQUITA	08/03/12	64-14-21-460-029	269.80
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HD DEVELOPMENT OF MARYLA	08/03/12	64-14-31-376-011	15,293.42
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HES, HAROLD C & GLENDA	08/03/12	64-14-17-153-040	167.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HICKS, ANTOINETTE E	08/03/12	64-14-17-151-019	131.79
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HICKS, CLARENCE M	08/03/12	64-14-22-303-013	159.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HIGHWOOD DIE ENGINEERING	08/03/12	64-99-80-803-975	966.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HIGHWOOD REALTY LLC	08/03/12	64-14-17-226-017	11.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HIGHWOOD REALTY LLC	08/03/12	64-14-17-226-018	11.29
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HIGHWOOD REALTY LLC	08/03/12	64-14-17-226-016	30.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HOBBS, BRYANT W	08/03/12	64-14-15-104-031	175.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HOLINGTON, ERIC D	08/03/12	64-14-16-328-009	102.31
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HOLOGIC LP	08/03/12	64-99-00-007-144	6.69
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HOLT, MARINDA	08/03/12	64-14-33-161-013	80.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HOME SOLUTIONS PROPERTIE	08/03/12	64-14-22-130-016	100.42
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HOME SOLUTIONS PROPERTIE	08/03/12	64-14-22-153-005	97.97
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HOME SOLUTIONS PROPERTIS	08/03/12	64-14-29-305-006	99.87
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HOMESOLUTIONS PROPERTIES	08/03/12	64-14-22-155-014	83.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HUNT, ANTOINETTE R	08/03/12	64-14-33-477-041	61.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HYDRO METER SERVICES	08/03/12	64-99-00-005-056	53.60
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	IGNASIAK, GARY & PAMELA	08/03/12	64-14-08-383-023	149.29
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	IGNASIAK, GARY & PAMELA	08/03/12	64-14-08-383-024	69.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	IGNASIAK, GARY R & PAMEL	08/03/12	64-14-08-383-020	5.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	IGNASIAK, GARY R & PAMEL	08/03/12	64-14-08-383-021	103.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	IGNASIAK, PAMELA ANN & G	08/03/12	64-14-08-383-022	71.76
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	IKON OFFICE SOLUTIONS IN	08/03/12	64-99-00-940-060	205.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-99-00-004-116	40,669.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-14-17-252-011	7.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-14-17-406-011	26.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-14-17-407-015	25.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-14-17-408-012	28.75
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-14-17-454-013	27.29
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-14-17-405-010	12.51
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-14-17-254-013	5.54
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-14-17-256-009	28.80
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-14-17-226-001	118.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	INTERNATIONAL TRANSMISSI	08/03/12	64-19-04-202-028	3,182.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ITC TRANSMISSION	08/03/12	64-19-05-202-001	18.33
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ITC TRANSMISSION	08/03/12	64-14-16-126-003	86.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	J & B PIZZA LLC	08/03/12	64-14-31-153-030	640.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	J W A & ASSOCIATES INC	08/03/12	64-14-29-426-012	994.66
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	J W A & ASSOCIATES INC	08/03/12	64-14-29-426-013	136.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JAC PRODUCTS	08/03/12	64-99-00-005-121	1,545.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JACKSON, RICHARD	08/03/12	64-14-31-176-004	140.87
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JACKSON, WAYNE T	08/03/12	64-14-15-104-001	2,097.08
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JAMES & LYNNE FRITCHER L	08/03/12	64-14-15-104-002	180.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JAMES, ARMSTRONG	08/03/12	64-14-15-376-017	112.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JERPERSEN, ALVIN E & LOT	08/03/12	64-14-33-137-008	94.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JMS FOODSERVICE LLC	08/03/12	64-14-17-152-025	79.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER		08/03/12	64-99-81-918-000	20.88

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JOHNNYS FINER FINISHES	08/03/12	64-99-81-002-680	73.07
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JOHNSON, KEITH AND PANCE	08/03/12	64-14-21-458-010	203.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JUNCAJ, GUERGI	08/03/12	64-14-29-354-003	32.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KALAJ, PETER	08/03/12	64-14-32-156-036	78.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KARNS, LORI A & OVERBAUG	08/03/12	64-14-17-328-022	81.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KAVAREST INC	08/03/12	64-14-20-334-001	798.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KEIL, ULRICH O	08/03/12	64-14-29-410-002	305.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KEIL, ULRICH O	08/03/12	64-14-29-410-024	36.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KEMPF, ROGER N	08/03/12	64-14-17-177-016	77.74
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KOCH, GEORGE T	08/03/12	64-14-21-357-004	272.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KOONTZ, MITZI	08/03/12	64-14-22-330-005	173.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LADA, JOSEPH	08/03/12	64-13-36-207-018	285.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LAUDRY CARPENTRY & MILLW	08/03/12	64-99-00-011-065	40.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LAUINGER, JEROME	08/03/12	64-14-19-285-014	82.31
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LAUINGER, JEROME	08/03/12	64-14-18-277-024	127.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEDER, BERNARD & PATRICI	08/03/12	64-14-17-176-018	76.28
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEONARD BUDZEN LIVING TR	08/03/12	64-14-21-353-024	478.16
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LETLOW, BONNY K & LETLOW	08/03/12	64-14-16-408-031	143.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEWANDOWSKI, WILLIAM J L	08/03/12	64-13-36-277-020	137.01
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LITZLER, RICHARD	08/03/12	64-14-15-205-004	105.90
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LITZLER, RICHARD L	08/03/12	64-14-15-202-009	102.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LIVING WORD MINISTRIES 2	08/03/12	64-19-05-230-038	16.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LIVING WORD MINISTRIES 2	08/03/12	64-19-05-231-041	27.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LIVING WORD MINISTRIES 2	08/03/12	64-19-04-105-013	91.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LIVING WORD MINISTRIES 2	08/03/12	64-19-04-105-014	111.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LLC, RESCUE HOMES	08/03/12	64-14-28-152-002	96.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LLC, RESCUE HOMES	08/03/12	64-14-29-282-013	107.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LLC, RESCUE HOMES	08/03/12	64-14-29-282-014	107.92
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LLC, RESCUE HOMES	08/03/12	64-14-29-282-015	75.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LLC, RESCUE HOMES	08/03/12	64-14-29-282-018	103.38
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO PETER J	08/03/12	64-14-22-151-001	91.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO PETER J	08/03/12	64-14-29-181-015	76.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER	08/03/12	64-14-32-432-008	19.29
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER	08/03/12	64-14-17-352-041	80.79
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER	08/03/12	64-14-18-229-008	61.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER	08/03/12	64-14-22-132-009	164.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER	08/03/12	64-14-32-433-026	18.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER	08/03/12	64-14-32-433-043	9.40
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER	08/03/12	64-14-32-433-044	9.40
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER	08/03/12	64-14-33-210-048	78.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER	08/03/12	64-14-33-334-005	70.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER J	08/03/12	64-19-04-156-020	93.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER J	08/03/12	64-14-22-456-022	132.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER J	08/03/12	64-19-05-278-027	56.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER J	08/03/12	64-14-21-258-003	93.84
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER J	08/03/12	64-14-20-406-011	67.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER J	08/03/12	64-14-20-135-001	95.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER J	08/03/12	64-14-29-126-009	92.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER J	08/03/12	64-14-34-107-016	111.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOMBARDO, PETER J & PAUL	08/03/12	64-14-21-256-004	95.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOWE'S HOME CENTERS INC	08/03/12	64-19-06-226-016	46.75

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LTM AUTO TRUCK &	08/03/12	64-99-00-008-000	197.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LTM QUICK LUBE LLC	08/03/12	64-14-09-301-021	1,598.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	M & S REAL ESTATE HOLDIN	08/03/12	64-14-19-127-003	1,174.35
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MANGUNE, BRADLEY	08/03/12	64-13-36-207-006	136.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARGARET PROPERTIES INC	08/03/12	64-14-31-353-006	250.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARILYN K MILLER TRUST	08/03/12	64-14-17-226-007	92.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARTIN, JEFFREY D DDS	08/03/12	64-99-81-304-300	504.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MASTER MACHINING INC	08/03/12	64-99-00-990-009	560.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MAYER JR, JOHN	08/03/12	64-14-08-352-039	190.51
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MCDONALD MODULAR SOLUTIO	08/03/12	64-99-80-960-010	39.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MC MILLAN, JAMES E	08/03/12	64-14-28-434-012	114.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MCNABB SAW SERVICE INC	08/03/12	64-99-81-306-475	6.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MCNABB, EUGENE	08/03/12	64-14-17-132-018	208.28
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MERIDIAN LEASING CORPORA	08/03/12	64-99-81-307-000	34.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	METAL WORKING	08/03/12	64-14-27-400-015	1,775.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MICHIGAN HEAD & SPINE	08/03/12	64-99-00-000-092	930.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MICHIGAN TEMPERATURE SUPPL	08/03/12	64-99-00-005-006	37.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MILES, INGLS BEE	08/03/12	64-14-29-102-021	78.44
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MILLER, WILLIAM A	08/03/12	64-14-21-210-022	106.51
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MKC GREENFIELD LLC	08/03/12	64-19-04-228-003	2,786.92
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MOBIL	08/03/12	64-99-81-310-560	277.76
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MODERN VENDING SERVICE C	08/03/12	64-99-81-311-000	15.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MOIZ, JAWAD & SHEIKH, RA	08/03/12	64-14-22-151-033	18.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MOLNAR, VERONICA	08/03/12	64-14-32-128-029	92.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MONCRIEF, ALONZO D	08/03/12	64-19-04-176-004	105.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MONEYGRAM PAYMENT	08/03/12	64-99-00-000-123	8.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MONTGOMERY, CORINE	08/03/12	64-19-05-203-028	94.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MOORE, LUCILE	08/03/12	64-19-04-107-008	77.99
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MOORE, WILLIAM R	08/03/12	64-14-30-330-003	205.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MORGAN, PETER W	08/03/12	64-14-32-103-012	82.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MORRIS, DAVID	08/03/12	64-14-30-381-009	155.33
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MORRIS, DAVID	08/03/12	64-14-30-381-010	39.68
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MSG PROPERTIES LLC	08/03/12	64-14-27-400-026	2,689.38
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEELEY, GERALD and YVONN	08/03/12	64-14-20-355-017	125.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEW PAR/VERIZON WIRELESS	08/03/12	64-99-00-009-063	25.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEW PAR/VERIZON WIRELESS	08/03/12	64-99-00-008-134	239.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEW PAR/VERIZON WIRELESS	08/03/12	64-14-19-604-002	388.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEW PAR/VERIZON WIRELESS	08/03/12	64-19-03-601-001	400.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NICHOLS II, RICHARD H	08/03/12	64-13-36-282-012	178.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NOREN, CURTIS	08/03/12	64-14-28-153-054	117.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NU-WAY VENDING	08/03/12	64-99-81-403-700	10.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NVEST PROPERTIES LLC	08/03/12	64-19-04-228-017	1,647.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	O&O SALES	08/03/12	64-99-00-002-004	42.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	O'REILLY AUTO PARTS	08/03/12	64-99-00-011-008	407.76
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PAULS AUTO INTERIORS	08/03/12	64-99-81-602-600	6.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PEARSON CYNTHIA T	08/03/12	64-14-30-252-201	201.60
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PEPSICO SALES INC	08/03/12	64-99-00-009-075	116.07
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PERRY INVESTMENTS LLC	08/03/12	64-14-29-282-025	1,228.01
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PERRY STREET AUTO SERVIC	08/03/12	64-99-81-604-230	24.14
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PET PLEASERS SALON	08/03/12	64-99-81-604-450	5.16
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PETER J LOMBARDO REV LIV	08/03/12	64-14-32-107-012	82.96

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PETER J LOMBARDO REVOCAB	08/03/12	64-14-32-156-011	80.29
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PETER LOMBARDO	08/03/12	64-14-28-481-022	568.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PHILLIPS, JOSEPH	08/03/12	64-14-15-378-020	104.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PHYLLIS E THOMPSON TRUST	08/03/12	64-14-29-458-010	448.87
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PITNEY BOWES INC	08/03/12	64-99-81-605-600	209.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PROTECTION ONE ALARM MON	08/03/12	64-99-00-001-221	46.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PUB, THE	08/03/12	64-99-81-614-150	54.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	QUICK MONEY TAX &	08/03/12	64-99-00-011-003	13.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	QUICK MONEY TAX AND LOAN	08/03/12	64-14-15-426-043	386.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	QUIZNOS SUB	08/03/12	64-99-00-980-092	81.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RANDOLPH & RANDOLPH LLC	08/03/12	64-13-36-279-024	384.71
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RANDOLPH & RANDOLPH LLC	08/03/12	64-13-36-279-025	42.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RANDOLPH & RANDOLPH, LLC	08/03/12	64-13-36-279-023	351.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RANDOLPH RANDOLPH PROPER	08/03/12	64-13-36-279-026	193.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	REED, NANCY M	08/03/12	64-13-36-279-026	104.44
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RENT-A-CENTER #04361	08/03/12	64-14-28-458-004	683.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES	08/03/12	64-99-00-006-012	739.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES	08/03/12	64-14-29-432-010	18.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES	08/03/12	64-14-29-282-032	12.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES LLC	08/03/12	64-14-28-151-002	14.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES LLC	08/03/12	64-14-28-152-005	78.42
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES LLC	08/03/12	64-14-28-152-026	18.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES LLC	08/03/12	64-14-29-281-009	14.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES LLC	08/03/12	64-14-28-152-011	17.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES LLC	08/03/12	64-14-29-282-012	103.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESCUED HOMES, LLC	08/03/12	64-14-29-281-012	12.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RICHFIELD MANAGEMENT LLC	08/03/12	64-99-00-004-108	19.01
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RIEMENSCHNEIDER PROPERTI	08/03/12	64-14-19-427-021	605.87
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RIEMENSCHNEIDER PROPERTI	08/03/12	64-14-19-427-017	135.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RINALDI, JULIE	08/03/12	64-19-04-135-011	86.66
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RLT, PETER J LOMBARDO	08/03/12	64-14-17-376-011	108.79
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RLT, PETER J LOMBARDO	08/03/12	64-14-34-154-004	90.52
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RLT, PETER LOMBARDO	08/03/12	64-14-33-451-032	166.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ROACH, YVONNE	08/03/12	64-14-33-403-036	106.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ROBERT T & PHYLLIS A PIH	08/03/12	64-14-17-253-025	81.66
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ROBERTSON, VIVIAN	08/03/12	64-14-32-303-014	1,724.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RYMAR PROPERTIES LLC	08/03/12	64-14-09-301-022	758.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	S & A HALABU LLC	08/03/12	64-14-21-403-044	59.42
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SAFEMAY OIL CHANGE & CAR	08/03/12	64-99-00-005-013	1,664.16
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SAFIEDINE FEATHERSTONE L	08/03/12	64-14-28-228-002	838.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SAFWAY QUICK LUB INC	08/03/12	64-14-20-179-026	50.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SALLY BEAUTY SUPPLY #457	08/03/12	64-99-81-901-045	65.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SANTIAGO, LUIS	08/03/12	64-14-20-479-002	118.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SARTOR, RAS	08/03/12	64-14-30-255-061	157.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCHICK, ARTHUR	08/03/12	64-14-31-234-019	26.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCOTT R LLC	08/03/12	64-14-33-327-005	372.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCOTT R LLC	08/03/12	64-14-33-327-006	45.29
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCOTT R, LLC	08/03/12	64-14-33-327-004	4.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCRIVUS ENTERPRISES INC	08/03/12	64-99-00-980-258	19.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SEAT COVER KING	08/03/12	64-99-81-904-315	159.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SEITZ, GEORGE	08/03/12	64-14-29-410-029	119.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SERNA, JOAQUIN	08/03/12	64-14-20-309-048	

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SHANNON, GARY L	08/03/12	64-14-09-401-033	211.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SHARP, MARJORIE A	08/03/12	64-14-30-327-009	166.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SHERMAN ENTERPRISE LLC	08/03/12	64-14-17-381-030	207.08
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SIEMENS DIAGNOSTICS	08/03/12	64-99-00-008-126	312.99
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SIEMENS HEALTHCARE	08/03/12	64-99-00-008-129	76.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMALL, CARL	08/03/12	64-14-22-111-013	92.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMALL, CARL & MARY TACTA	08/03/12	64-14-20-331-011	112.16
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMI INVESTMENTS	08/03/12	64-14-31-377-003	229.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMITH JR, HENRY	08/03/12	64-14-33-279-023	99.97
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMITH, HENRY	08/03/12	64-14-33-279-024	4.97
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMITH, LAWRENCE S	08/03/12	64-14-31-377-013	509.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMITH, LAWRENCE S	08/03/12	64-14-31-377-014	901.80
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMITH, LAWRENCE S	08/03/12	64-14-31-377-005	49.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMITHS DISPOSAL	08/03/12	64-99-00-930-078	8.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SOLUTIA INC	08/03/12	64-99-00-007-128	178.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SOMMERVILLE, W JOSEPH	08/03/12	64-14-31-107-018	157.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SONIKO INVESTMENT CORP	08/03/12	64-14-20-334-021	205.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SONIKO INVESTMENT CORP	08/03/12	64-14-20-334-022	12.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SOURDOUGH FACTORY	08/03/12	64-99-00-950-242	353.66
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SOVERINSKY, LOUIS MD	08/03/12	64-99-90-990-016	75.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPECIALIZED PHARMACY SVC	08/03/12	64-99-00-011-096	11.90
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	STANLEY, SHERRI	08/03/12	64-19-05-204-004	68.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	STATON, JUDY L	08/03/12	64-14-19-285-023	114.92
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	STEIN-WAY PROPERTY MANAG	08/03/12	64-14-19-126-002	784.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SUPER BUBBLES, LLC	08/03/12	64-14-29-101-012	259.71
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SUPREME COUNCIL OF THE H	08/03/12	64-19-04-103-023	11.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SUPREME COUNCIL OF THE H	08/03/12	64-19-04-103-024	11.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SWE HOMES MI, LLC	08/03/12	64-14-29-183-019	238.84
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SWE HOMES MI, LLC	08/03/12	64-14-33-334-017	77.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SYLVAIN, GERALD & MARILY	08/03/12	64-14-17-254-008	118.42
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TADEMY, HARRY	08/03/12	64-19-04-159-027	177.01
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TAILORED INVESTMENT INC	08/03/12	64-14-22-227-031	137.33
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TALAL, JARBOU & FREDY, D	08/03/12	64-14-21-332-006	561.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TANNER, DOROTHY M	08/03/12	64-14-17-154-023	121.51
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TAO, MAI	08/03/12	64-14-09-451-030	244.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TEAMSTER LOCAL 614	08/03/12	64-14-29-282-030	57.25
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TEAMSTERS LOCAL 614	08/03/12	64-99-00-980-032	24.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	THARP JR, JEFFREY GLENN	08/03/12	64-14-19-228-026	103.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	THE PETER LOMBARDO RLT	08/03/12	64-14-33-436-007	118.90
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	THEODORE CPA, ROBERT C	08/03/12	64-99-00-960-043	3.80
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	THOMPSON OIL CO	08/03/12	64-99-82-002-460	188.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	THOMPSON, TIMOTHY M	08/03/12	64-14-28-180-004	106.83
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TIM HORTONS	08/03/12	64-99-00-008-026	156.24
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TIM HORTONS #5698	08/03/12	64-99-00-003-161	11.14
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TINGLEY, ANDREW	08/03/12	64-14-30-255-108	118.08
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TOLBERT, WILMA	08/03/12	64-14-22-276-005	124.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TOUMACHENKO, SERGUEI	08/03/12	64-13-36-253-007	161.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TOWNSEND, DANIEL SHERWOOD	08/03/12	64-14-31-235-007	162.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TOYOTA MOTOR CREDIT CORP	08/03/12	64-99-00-930-216	615.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TR, EMMA M STEPHENS	08/03/12	64-13-36-256-013	439.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TRANSACTION NETWORK SERV	08/03/12	64-99-00-009-046	8.21

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TRAYNOR, JOHN F	08/03/12	64-14-20-302-002	392.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TRAYNOR, ROBIN	08/03/12	64-14-18-429-001	79.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TROPER, KEVIN J	08/03/12	64-14-17-251-029	65.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	U S HOME OWNERSHIP LLC	08/03/12	64-14-31-380-017	146.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	UNDERWOOD, MICHAEL	08/03/12	64-14-28-377-013	121.84
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	USA RENTAL FUND	08/03/12	64-14-22-352-022	96.76
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	USA RENTAL FUND	08/03/12	64-14-17-205-038	94.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	USA RENTAL FUND, LLC	08/03/12	64-14-19-206-034	79.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	USA TODAY	08/03/12	64-99-80-700-880	6.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	USINGER, MICHAEL	08/03/12	64-14-09-451-017	44.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	USINGER, MICHAEL	08/03/12	64-14-09-451-025	129.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VERIZON WIRELESS	08/03/12	64-99-00-001-254	387.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VERIZON WIRELESS	08/03/12	64-99-00-002-149	75.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VERIZON WIRELESS c/o DUF	08/03/12	64-99-00-930-250	343.44
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VERIZON WIRELESS C/O DUF	08/03/12	64-99-80-960-052	283.80
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VERIZON WIRELESS C/O DUF	08/03/12	64-99-80-970-056	391.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VERIZON WIRELESS c/o DUF	08/03/12	64-99-00-007-148	285.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WABASHA LEASING LLC	08/03/12	64-99-00-005-123	7.33
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WAGNER, HELEN V	08/03/12	64-14-08-354-001	245.31
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WAREHOUSE TIRE	08/03/12	64-99-82-301-650	42.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WATSON, LUCILLE	08/03/12	64-14-17-176-019	121.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WEERAKOON, SUNIL	08/03/12	64-14-22-352-003	72.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WENDYS	08/03/12	64-99-00-004-015	274.40
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WENDYS	08/03/12	64-99-00-970-183	203.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WESTERN UNION FIN SVCS I	08/03/12	64-99-00-001-097	53.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WHITE NORWAN	08/03/12	64-14-17-178-020	104.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WHITERS, AMBROSE & LILLI	08/03/12	64-19-05-206-011	94.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WILLIAM A HITE SR TRUST	08/03/12	64-14-27-330-012	129.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WILLIAMS, MARK D	08/03/12	64-14-31-129-024	193.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WILLIAMS, PAMELA	08/03/12	64-14-28-306-011	90.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WILLIAMS, PAMELA	08/03/12	64-14-28-306-012	28.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WJR PACKAGERS	08/03/12	64-99-00-001-053	8.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WOMEKU, MARCELLIN D	08/03/12	64-14-30-253-076	121.24
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	YRC	08/03/12	64-99-00-000-045	1,699.71
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZELLINGER, DONALD & VICT	08/03/12	64-19-05-206-026	18.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZELLINGER, DONALD & VICT	08/03/12	64-14-33-257-001	13.38
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZELLINGER, DONALD & VICT	08/03/12	64-19-04-158-003	18.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZELLINGER, VICTORIA & DO	08/03/12	64-14-20-128-006	10.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-21-352-004	86.05
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-403-004	40.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-403-005	40.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-405-006	40.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-405-008	40.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-405-009	39.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-405-010	40.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-405-011	40.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-405-012	40.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-405-013	47.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-405-015	35.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZONE HAN LLC	08/03/12	64-14-20-405-007	40.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ZOUP!	08/03/12	64-99-00-005-015	344.90

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240	PROPERTY TAX REFUNDS - WINTER	A1 TRUCK PARTS	08/10/12	64-99-82-304-600	41.53
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ACCURATE APPRAISALS & RE	08/10/12	64-99-00-930-085	26.25
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ALVARADO, SOLOMON	08/10/12	64-14-17-255-019	58.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AMERICAN MESSAGING SERVI	08/10/12	64-99-80-104-456	33.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ANDREAS KNEUPEL INGRIDA	08/10/12	64-14-09-476-011	299.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ARGONAUT HOLDINGS INC	08/10/12	64-14-17-276-004	462.89
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ARNOLD & BARBARA STONE L	08/10/12	64-14-32-108-032	543.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ARNOLD & BARBARA STONE L	08/10/12	64-14-32-108-034	47.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AUTOZONE INC DEPT	08/10/12	64-14-15-402-003	1,597.33
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BESAU, ANNICE L	08/10/12	64-14-16-302-011	104.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BRADLEY GIBBS, DEBRA GIB	08/10/12	64-14-09-326-012	119.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CAMPBELL, CHADWICK S & T	08/10/12	64-14-09-479-006	282.71
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CARNICK, ANDREA	08/10/12	64-14-20-454-011	151.22
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CASTRO, GAMALIEL	08/10/12	64-14-16-307-025	114.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHARTER DEVELOPMENT COMP	08/10/12	64-14-16-226-008	118.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	COBURN, LAWRENCE	08/10/12	64-14-10-426-063	291.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	COMELL, DEBRA F & LARRY	08/10/12	64-14-21-208-007	103.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	D & D INVESTMENTS LLC	08/10/12	64-14-30-328-026	144.87
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DECIECHI PAUL	08/10/12	64-14-33-429-002	69.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DECIECHI PAUL	08/10/12	64-14-20-333-016	63.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DECIECHI, PAUL & AMY	08/10/12	64-19-04-177-025	85.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DECIECHI, PAUL & AMY	08/10/12	64-14-33-452-028	84.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DICK, MATTHEW D & CHRYSL	08/10/12	64-14-16-406-007	120.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DIXSON, JAMES F	08/10/12	64-14-17-129-011	8.81
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DIXSON, JAMES F	08/10/12	64-14-17-129-031	67.74
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DULLACK, MICHELE	08/10/12	64-14-30-255-109	102.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DULLACK, MICHELE	08/10/12	64-14-30-255-110	112.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ELLIS JR, MARCELIUS	08/10/12	64-14-15-204-003	108.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	EQUITY TRUST CO	08/10/12	64-14-16-405-016	87.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FANNIE MAE	08/10/12	64-14-16-428-004	70.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIFTH THIRD BANK	08/10/12	64-14-15-426-016	149.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FUTURE CAPITAL HOLDINGS	08/10/12	64-14-22-152-031	83.54
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS	08/10/12	64-14-16-376-007	6,780.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-16-326-027	109.69
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-16-328-031	34.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-16-328-032	38.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-16-301-002	23.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-16-302-002	25.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-16-303-002	25.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-16-304-002	26.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-16-176-004	28,337.97
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-17-227-001	55.84
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/10/12	64-14-17-276-002	5,379.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORPORATI	08/10/12	64-14-17-226-014	2,981.08
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORPORATI	08/10/12	64-14-17-226-020	74.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GOLDMAN, MICHAEL	08/10/12	64-14-29-455-002	456.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GP PROPERTIES I LLC	08/10/12	64-14-09-301-028	31.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GRIFFIN DORIS	08/10/12	64-14-29-379-021	7.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GRIFFIN FAMILY PROPERTIE	08/10/12	64-14-29-379-018	778.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GRIFFIN G H	08/10/12	64-14-29-379-022	9.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GRIFFIN G H	08/10/12	64-14-29-379-023	9.34

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HANI & RAMIZ PROPERTIES	08/10/12	64-14-28-381-027	8.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HANI & RAMIZ PROPERTIES	08/10/12	64-14-28-381-026	51.25
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HANI & RAMIZ PROPERTIES	08/10/12	64-14-28-381-012	11.99
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HANI AND RAMIZ PROPERTIES	08/10/12	64-14-29-257-015	133.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HANI AND RAMIZ PROPERTY	08/10/12	64-14-28-415-005	87.01
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HANNAH, JACQUELYN A	08/10/12	64-14-21-331-024	85.90
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HOME-LINE LLC	08/10/12	64-14-17-207-012	56.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HUD	08/10/12	64-14-15-104-166	182.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	IRIS D. WASHINGTON TRUST	08/10/12	64-14-16-404-011	140.75
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JACK, ADRIAN L	08/10/12	64-14-07-301-017	211.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JOHNSON, AMOS & MARJORIE	08/10/12	64-14-32-127-001	181.43
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JOHNSON, AMOS G & MARJOR	08/10/12	64-14-22-276-009	147.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JOHNSON, REV AMOS G	08/10/12	64-14-28-457-016	92.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JOHNSON, REV AMOS G	08/10/12	64-14-32-108-030	62.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JONES, CASSANDRA	08/10/12	64-14-09-401-020	289.89
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JORDAN, DEREK A	08/10/12	64-13-36-276-027	153.07
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEAK, IRIS	08/10/12	64-14-21-251-009	88.99
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEE GRANT C/O CAP REAL E	08/10/12	64-14-16-454-009	106.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEWIS, TIMOTHY J & JULIE	08/10/12	64-14-16-329-006	102.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARGARET JOYCE HETHERING	08/10/12	64-14-34-426-004	819.81
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARILYNN J TOTEFF REV LV	08/10/12	64-14-08-455-028	33.81
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARILYNN J TOTEFF REV LV	08/10/12	64-14-08-455-026	648.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARILYNN J. TOTEFF REV L	08/10/12	64-14-08-455-030	28.14
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARLIN LEASING	08/10/12	64-99-80-990-056	280.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARTIN, CHRISTOPHER J	08/10/12	64-14-09-476-033	321.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MC LEOD, PATRICK	08/10/12	64-14-09-477-029	218.28
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MERRITT, JOAN	08/10/12	64-14-33-477-020	157.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MORALES, JOSE	08/10/12	64-14-17-258-001	124.33
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MORE FOOD 4 LESS	08/10/12	64-99-80-604-120	79.99
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MORTON, FLOYD H & BETTY	08/10/12	64-14-28-202-024	134.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NAGY, THOMAS EDWARD	08/10/12	64-14-17-103-038	82.66
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NELSON, NEIL S	08/10/12	64-14-17-205-033	143.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEW JERUSALEM DEVELOPMEN	08/10/12	64-14-33-182-004	5.97
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEW JERUSALEM MISSIONARY	08/10/12	64-14-33-332-012	15.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEW JERUSALEM MISSIONARY	08/10/12	64-14-33-332-013	15.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PAULA JELLIS c/o CPAL T	08/10/12	64-14-21-377-021	87.80
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PEAKE, VALERIE A	08/10/12	64-14-16-477-034	6.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PHH MORTGAGE CORP	08/10/12	64-14-17-154-021	92.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PHILCO REALTY	08/10/12	64-13-36-282-006	190.14
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	POLK, ADAM D & MONICA L	08/10/12	64-14-09-476-022	292.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PRICE, DONALD D & KATHY	08/10/12	64-14-15-377-007	148.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	R&M MOTORS INC	08/10/12	64-99-81-800-400	27.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RANGER CONTRACTORS	08/10/12	64-14-33-479-049	37.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RD1 LLC	08/10/12	64-14-10-327-031	86.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RD1 LLC	08/10/12	64-14-10-327-032	135.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RENA PROPERTIES L L C	08/10/12	64-14-15-426-018	4,743.68
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RESIDENTIAL CREDIT SOLUT	08/10/12	64-14-10-351-007	272.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ROBERT J & ROSE MARY WIS	08/10/12	64-14-17-252-005	94.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RODRIGUEZ, DALE LYNN	08/10/12	64-14-17-128-003	119.87
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RUCKER, DANIEL	08/10/12	64-14-08-404-015	187.59

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SALANSKY, DANA	08/10/12	64-14-21-207-011	142.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCHILKE, ARNOLD W	08/10/12	64-14-17-128-011	168.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCM FAMILY LLC	08/10/12	64-14-19-227-018	90.90
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCM FAMILY LLC	08/10/12	64-14-19-276-012	56.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SECRETARY OF HOUSING AND	08/10/12	64-14-20-406-021	71.16
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SIRING CAR WASH	08/10/12	64-99-81-908-600	6.75
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SIRING CARWASH LLC	08/10/12	64-14-08-355-003	40.29
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SIRING CARWASH LLC	08/10/12	64-14-08-355-004	168.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SIRING CARWASH LLC	08/10/12	64-14-08-355-005	7.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SIRING CARWASH LLC	08/10/12	64-14-08-356-001	16.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SIRING, RICHARD	08/10/12	64-14-08-356-017	462.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SOUTH ASSOCIATES TRUST	08/10/12	64-14-33-458-003	272.22
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPARKS GRIFFIN FUNERAL H	08/10/12	64-99-81-911-700	60.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ST JOSEPH MERCY HOSP PON	08/10/12	64-19-04-177-019	81.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SYKES, BERNICE	08/10/12	64-19-04-156-013	75.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	THOMAS, BRUCE A & GAYLE	08/10/12	64-14-10-326-005	264.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	THOMAS, BRUCE A & GAYLE	08/10/12	64-14-10-326-006	61.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	UNDERWOOD, DAVID G	08/10/12	64-14-17-155-006	74.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	UNDERWOOD, MICHAEL	08/10/12	64-14-17-102-015	76.87
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	US BANK	08/10/12	64-14-17-301-045	116.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VAUGHAN, TRACEY L	08/10/12	64-14-08-377-006	116.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VERGHESE, SAJJU	08/10/12	64-14-21-330-003	113.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VERGHESE, SAJJU	08/10/12	64-14-21-257-029	95.69
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VICTOR W. PERRY C/O CAP	08/10/12	64-14-16-478-038	100.69
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WALLING RICKY LEE	08/10/12	64-14-16-301-019	26.92
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WARRINGTON, JAMES M	08/10/12	64-14-17-153-010	79.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WARRINGTON, JAMES M	08/10/12	64-14-17-205-021	72.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WASHINGTON DISPOSAL	08/10/12	64-99-00-003-024	13.50
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WESTMINSTER HARVEST LLC	08/10/12	64-14-10-400-015	44.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WHITE, MILLICENT D & JOH	08/10/12	64-14-15-427-013	379.60
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WOODWARD TRUST	08/10/12	64-14-33-327-025	465.11
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	110 PARKDALE LLC	08/16/12	64-14-20-128-033	107.07
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	500 S OPDYKE ROAD LLC	08/16/12	64-14-34-426-008	65.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	66 ORTOLLE LLC	08/16/12	64-14-30-354-034	190.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	7-ELEVEN #13461	08/16/12	64-99-81-911-525	233.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	892 WEST HURON L L C	08/16/12	64-14-30-351-040	102.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	892 WEST HURON LLC	08/16/12	64-14-30-351-034	296.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	892 WEST HURON LLC	08/16/12	64-14-30-351-035	718.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AAA INSTANT STORAGE INC	08/16/12	64-99-00-000-197	111.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ABC APPLIANCE INC	08/16/12	64-99-80-100-175	8.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ACE LOCKSMITHS	08/16/12	64-99-80-100-700	18.43
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AKZO NOBEL COATINGS INC	08/16/12	64-99-00-950-270	4,124.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AKZO NOBEL COATINGS INC	08/16/12	64-99-00-950-269	9.43
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AKZO NOBEL COATINGS INC	08/16/12	64-14-32-277-012	155.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AKZO NOBEL COATINGS INC	08/16/12	64-99-00-001-029	315.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ALBAUGH INC	08/16/12	64-14-19-206-043	444.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ALBAUGH LLC	08/16/12	64-99-00-009-051	7.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AMERICAN NATIONAL ADJUST	08/16/12	64-14-27-307-045	158.53
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AMTRUST REO I	08/16/12	64-14-33-155-036	167.31
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ANDERSON PROPERTY INVEST	08/16/12	64-14-33-326-031	414.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	APPLIED MICHIGAN LTD	08/16/12	64-14-17-352-036	146.05
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ARAMBULA, SOCORRO	08/16/12		

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ASBURY, JUDITH A	08/16/12	64-14-29-256-035	9.05
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ASSEMBLERS INC	08/16/12	64-99-00-011-054	2,585.71
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	AUBURN COLLISION CENTER	08/16/12	64-99-80-107-750	9.08
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BALLARD, MARC	08/16/12	64-14-31-402-002	144.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BARNES, GAIL	08/16/12	64-14-30-301-024	208.05
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BARNETT, SEOK	08/16/12	64-14-30-253-048	150.22
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BAUTISTA, LAURA	08/16/12	64-14-20-202-013	14.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BAXTER, BRENDAN J	08/16/12	64-14-31-253-010	168.75
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BEASLEY DIANNA L	08/16/12	64-14-20-355-028	61.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BECKER, ANDREW J	08/16/12	64-14-31-180-024	36.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BELL JR, WILLIAM	08/16/12	64-14-30-253-049	101.28
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BELLIOTTI, ANDREW	08/16/12	64-14-33-432-016	55.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BERRER, JOSE	08/16/12	64-14-17-328-024	22.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BERRER, JOSE	08/16/12	64-14-17-328-025	77.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BESEAU, ANNICE L	08/16/12	64-14-18-427-022	84.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BHOGTE, DEVDATTA	08/16/12	64-14-28-484-001	301.75
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BHOTGE, DEVDATTA	08/16/12	64-14-32-156-032	108.08
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BIGGER, ELSIE	08/16/12	64-14-17-327-040	30.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BLOCKBUSTER EXPRESS	08/16/12	64-99-00-011-069	80.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BOBO CLEVELAND	08/16/12	64-14-28-482-021	12.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BOOTHE, SHERMAN	08/16/12	64-14-20-156-017	33.89
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BOYKINS PATRICIA A	08/16/12	64-14-30-253-079	99.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BROWN TTNA	08/16/12	64-14-21-210-001	82.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BROWN, SHURLY	08/16/12	64-19-04-105-018	18.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BROWNING, RONNA DIANE	08/16/12	64-14-15-203-018	112.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BURGER KING	08/16/12	64-99-82-004-600	1,144.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	BURKETT, OLIVER L	08/16/12	64-19-04-185-005	105.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	C LANE MALLY LLC	08/16/12	64-14-29-402-003	49.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	C LANE MALLY LLC	08/16/12	64-14-29-402-002	197.40
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	C LANE MALLY LLC	08/16/12	64-14-29-402-004	394.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CALDWELL, JOHN D	08/16/12	64-14-22-109-018	63.90
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CARDON, ODNEAL	08/16/12	64-19-04-153-010	115.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CARRIE CANIZ & MODESTO C	08/16/12	64-14-22-305-008	118.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CARTER, CATHERINE E	08/16/12	64-14-31-453-012	52.27
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CAULEY, JAMES	08/16/12	64-14-29-330-008	6.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CAULEY, JAMES	08/16/12	64-14-29-405-001	86.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CAULEY, JAMES	08/16/12	64-14-29-405-002	14.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CAULEY, JAMES	08/16/12	64-14-19-429-002	17.14
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHANG, EDMOND	08/16/12	64-14-32-226-020	4,262.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHARLES R. STEPHENS TRUS	08/16/12	64-14-22-478-027	149.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHER, YANG PAHOUA	08/16/12	64-14-28-106-018	82.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CHILDS, CHRISTOPHER J	08/16/12	64-14-31-153-013	129.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CLANCY, ALICE & CLANCY J	08/16/12	64-14-28-482-020	128.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CLEVELAND, BOBO	08/16/12	64-14-33-251-028	89.88
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CLEVERLY, PAT	08/16/12	64-14-30-252-178	488.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	COCA COLA REFRESHMENTS U	08/16/12	64-14-30-252-178	202.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	COE JOHN A	08/16/12	64-14-31-457-009	140.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	COMMONWEALTH PROPERTIES	08/16/12	64-99-80-309-480	153.53
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CONCORD MACHINERY INC	08/16/12	64-19-04-132-022	92.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	COOPER, SUSAN	08/16/12	64-99-80-311-050	23.75
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CORT BUSINESS SERVICES C	08/16/12	64-14-22-378-001	128.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	COWELL, LARRY LEE	08/16/12		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-33-179-002	57.79
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-451-011	17.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-451-023	79.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-036	31,375.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-037	38.84
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-381-007	14.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-381-008	11.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-451-007	11.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-176-002	673.27
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-301-002	227.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-326-002	103.16
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-326-003	196.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-326-004	118.87
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-001	368.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-005	118.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-006	118.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-018	8.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-021	23.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-023	5.88
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-025	5.88
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-026	5.88
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-34-380-027	11.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-33-479-026	14.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-33-479-027	14.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-33-479-028	14.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-33-479-029	30.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-33-479-030	30.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-33-479-025	14.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES INC	08/16/12	64-14-33-479-002	7.28
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-380-035	237.38
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-451-009	118.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-451-010	118.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-451-004	79.07
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-451-005	158.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-451-006	158.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-502-006	281.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-451-012	96.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-451-013	61.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-451-014	79.07
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, INC.	08/16/12	64-14-34-451-008	118.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	CROWN ENTERPRISES, LLC	08/16/12	64-14-17-352-028	101.99
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DANY RICHIEZ	08/16/12	64-14-33-405-018	53.22
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DAVID HARRIS	08/16/12	64-14-33-405-018	156.84
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DAVID, RICHARD J	08/16/12	64-14-31-233-009	178.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DELAHANTY, DOROTHY	08/16/12	64-14-30-352-002	39.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DELPHI DIESEL SYSTEMS	08/16/12	64-99-00-970-064	15.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT MEDIA PARTNERSHI	08/16/12	64-99-80-403-400	106.35
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DETROIT REAL ESTATE PART	08/16/12	64-14-22-111-007	5.92
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DODSON, JAMES	08/16/12	64-14-28-481-005	66.81
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DONNOR SHELLI	08/16/12	64-14-20-303-009	106.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DOVE, JAMES G	08/16/12	64-19-05-226-006	33.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	DUDLEY, GLORIA	08/16/12	64-14-22-453-005	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ELAVON	08/16/12	64-99-00-008-113	16.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ESCOBEDO, YESENIA	08/16/12	64-14-22-105-021	119.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	EULA M KIRK-WILLIAMS TRU	08/16/12	64-14-28-204-014	186.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FEDERAL EXPRESS CORPORAT	08/16/12	64-99-80-970-027	15.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIBER TOWER	08/16/12	64-99-00-008-047	58.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIBER TOWER	08/16/12	64-99-00-008-048	17.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIBER TOWER	08/16/12	64-99-00-008-045	21.33
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIBER TOWER NETWORK SERV	08/16/12	64-99-00-009-061	17.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIBER TOWER NETWORK SERV	08/16/12	64-99-00-008-114	14.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIBER TOWER NETWORK SERV	08/16/12	64-99-00-008-115	13.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIBER TOWER NETWORK SERV	08/16/12	64-99-00-007-097	27.05
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIELDS, WALTER & JESSIE	08/16/12	64-14-31-126-025	193.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FIGUEROA, AURELIO	08/16/12	64-14-30-426-023	122.66
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FLAGSTAR BANK FSB	08/16/12	64-14-30-459-013	200.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FOWLER, JANICE RENEE	08/16/12	64-19-05-280-001	13.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FRESH FARM, LLC	08/16/12	64-14-22-332-044	64.38
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FRITZINGER, DAVID	08/16/12	64-14-29-453-002	200.38
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FRITZINGER, DAVID A	08/16/12	64-14-29-453-003	7.28
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	FURNNER THOMAS E	08/16/12	64-14-30-378-004	159.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GARCIA, STELLA L	08/16/12	64-14-20-353-002	77.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GARZA, ALICIA	08/16/12	64-14-28-481-008	101.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS	08/16/12	64-14-21-101-005	1,345.69
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS COMPANY	08/16/12	64-IN-07-100-634	13,417.05
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS COMPANY	08/16/12	64-IN-96-100-688	965.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS COMPANY	08/16/12	64-IN-04-100-560	3,763.46
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS COMPANY	08/16/12	64-IN-01-100-568	16,807.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/16/12	64-14-21-101-004	54,846.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/16/12	64-14-20-404-001	84.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/16/12	64-14-20-426-005	107.92
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/16/12	64-14-34-351-007	27.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/16/12	64-14-17-426-002	482.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GENERAL MOTORS CORP	08/16/12	64-14-17-427-001	278.22
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GLORIA CUMMINGS TRUSTEE	08/16/12	64-14-30-459-008	34.89
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GLORIA E CUMMINGS TRUSTE	08/16/12	64-14-30-459-006	11.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GLORIA E CUMMINGS TRUSTE	08/16/12	64-14-30-459-007	159.44
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GOJCAJ, MIRASH	08/16/12	64-13-36-283-020	384.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GOLE, JEREMY	08/16/12	64-14-30-252-219	177.53
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GOODYEAR TIRE & RUBBER C	08/16/12	64-99-80-706-500	230.28
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GREATER BIBLE WAY APOSTO	08/16/12	64-14-22-103-006	78.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GREEN AGRES TURF FARM	08/16/12	64-99-00-990-245	49.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	GREGORY G GILSON LLC	08/16/12	64-14-22-108-004	110.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	H & DEE LLC	08/16/12	64-14-08-384-008	106.24
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/16/12	64-14-28-254-001	17.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/16/12	64-14-28-332-029	15.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HABITAT FOR HUMANITY	08/16/12	64-14-32-477-014	164.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HALL, RUBY L	08/16/12	64-14-33-233-032	22.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HAMILTON, DIAMOND	08/16/12	64-14-31-381-014	140.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARBOUR PORTFOLIO VII LP	08/16/12	64-19-05-253-031	117.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARDY, ALVIN	08/16/12	64-14-31-453-003	171.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARDY, ALVIN J	08/16/12	64-14-33-453-030	80.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARDY, ALVIN JAMES	08/16/12	64-14-33-453-029	5.15

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240	PROPERTY TAX REFUNDS - WINTER	HARRIS SR, DAVID	08/16/12	64-19-05-229-029	205.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARRIS, DAVID	08/16/12	64-14-33-251-002	79.54
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARRIS, DAVID	08/16/12	64-19-05-204-006	67.90
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARRIS, DAVID	08/16/12	64-14-32-156-015	59.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARRIS, DAVID	08/16/12	64-14-33-407-023	5.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARRIS, DAVID	08/16/12	64-14-33-405-017	5.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARTUNTAN, GORDON	08/16/12	64-14-20-157-006	71.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HARVARD HOMES GROUP INC	08/16/12	64-14-28-484-017	36.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HAYES, QUINCY	08/16/12	64-19-05-227-009	77.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	HEPNER, GLENN	08/16/12	64-14-29-183-002	5.92
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	IVANOVIC, TOMA	08/16/12	64-14-31-254-020	258.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JACKSON, DARRIN	08/16/12	64-14-33-277-033	170.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JLW/JLW HOLDINGS LLC	08/16/12	64-14-28-484-012	5.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JLW/JLW HOLDINGS LLC	08/16/12	64-14-28-484-013	477.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JONES, ELIZABETH P	08/16/12	64-19-05-229-017	145.66
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JSW PROPERTY SIX LLC	08/16/12	64-14-29-252-031	893.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	JUDSON, JACK C	08/16/12	64-14-17-153-011	91.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KAMMER, SEAN K	08/16/12	64-14-30-376-001	184.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KOYTON III, PASCAL	08/16/12	64-19-04-108-028	104.00
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KRETT, SHAUN	08/16/12	64-14-31-179-019	217.09
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KRISPIN, ABRAHAM	08/16/12	64-14-29-232-025	180.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KRISPIN, ABRAHAM	08/16/12	64-14-29-279-013	80.47
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	KROPP, MIKE	08/16/12	64-14-21-255-004	116.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LANG, LAWRENCE	08/16/12	64-14-29-207-005	108.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LARRY, WALKER CLEO WALK	08/16/12	64-19-05-427-007	85.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LARSON, LINDA L MURRAY E	08/16/12	64-14-22-111-020	6.85
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LAWSON, ALONZA	08/16/12	64-14-33-279-020	105.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEASE CORPORATION OF AME	08/16/12	64-99-80-960-067	15.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEE, BRIAN HERRING	08/16/12	64-14-17-352-006	103.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEE, MARIA ANGELA	08/16/12	64-19-05-226-003	83.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEO'S CONEY ISLAND	08/16/12	64-99-00-980-088	124.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LEWIS SANDRA K	08/16/12	64-14-29-177-018	111.66
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LINGAD, NINFA M	08/16/12	64-14-21-251-012	104.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LONDON, FREDERICK	08/16/12	64-14-18-429-019	112.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOTHERY, GENO	08/16/12	64-14-33-428-004	14.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOTHERY, JAMES	08/16/12	64-14-33-428-006	127.71
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	LOTHERY, MADGE & GENO	08/16/12	64-14-33-428-005	14.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MAILFINANCE INC DBA	08/16/12	64-14-33-428-005	168.75
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARINO, ERICK T	08/16/12	64-14-18-477-037	170.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARINO, KAYLA L	08/16/12	64-14-18-477-011	69.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MARTIN, MAYETTA	08/16/12	64-14-32-480-003	117.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MATTSON, ERLA	08/16/12	64-14-07-453-010	9.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MATTSON, ERLA E	08/16/12	64-14-07-453-005	259.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MATTSON, ERLA E	08/16/12	64-14-07-478-001	12.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MATTSON, ERLA E	08/16/12	64-14-07-478-002	14.98
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MATTSON, ERLA E	08/16/12	64-19-04-107-015	82.21
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MAXWELL, BENJAMIN KEE &	08/16/12	64-14-34-106-009	150.89
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MCDONALD, RAY D & NANCY	08/16/12	64-14-21-377-019	74.69
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MELVIN-NEVILLS, MESHKA	08/16/12	64-14-21-307-050	1,543.15
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	METALWORKING LUBRICANTS	08/16/12	64-99-81-307-009	87.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MICHAEL, SUDOMIR	08/16/12	64-14-28-404-009	77.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MIESEL, DANIEL B	08/16/12	64-14-22-151-023	

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MIRO	08/16/12	64-99-00-930-166	3,723.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MOLLOY JR, THOMAS F	08/16/12	64-14-30-253-043	129.55
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MOM HAVEN 13	08/16/12	64-14-28-409-016	79.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MOON, KIMBERLEE	08/16/12	64-14-32-102-014	100.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MOORE, KEVIN	08/16/12	64-14-30-254-108	136.24
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MORRIS ROSA	08/16/12	64-14-17-129-002	129.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MR ALAN'S SHOES	08/16/12	64-99-00-940-021	102.92
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	MYZJUK, NICHOLAS K	08/16/12	64-14-28-153-038	73.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NAIL STAR	08/16/12	64-99-00-960-024	18.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NANCY A HAWN	08/16/12	64-14-31-104-012	163.54
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NATIONAL HERITAGE ACADEM	08/16/12	64-99-00-000-183	554.50
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NATIONSTAR MORTGAGE	08/16/12	64-14-30-476-034	106.24
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NELSON, VALERIE ANNE	08/16/12	64-14-30-482-010	193.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEOPOST USA INC	08/16/12	64-99-80-960-062	37.01
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEW JERUSALEM BAPTIST CH	08/16/12	64-14-33-328-012	6.94
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEER AUTOMOTIVE CORP	08/16/12	64-99-00-011-094	73.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEL COMMUNICATIONS IN	08/16/12	64-19-04-602-002	96.83
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEL COMMUNICATIONS IN	08/16/12	64-14-19-601-002	114.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEL COMMUNICATIONS IN	08/16/12	64-14-17-602-002	147.99
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEL COMMUNICATIONS IN	08/16/12	64-14-27-602-003	45.90
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEL WEST CORP	08/16/12	64-99-00-003-145	71.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEL WEST CORP	08/16/12	64-99-00-004-149	142.42
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEL WEST CORP	08/16/12	64-99-00-005-133	10.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEL WEST CORP	08/16/12	64-99-00-009-070	6.53
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NEXTEL WEST CORP	08/16/12	64-99-00-009-071	42.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NUCO2 INC	08/16/12	64-99-00-003-151	31.64
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	NYHOF JR, JOHN	08/16/12	64-14-17-153-034	74.01
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OAKLAND COUNTY TREASURER	08/16/12	64-14-32-105-004	29.27
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OFFSET ATLANTA	08/16/12	64-99-00-003-011	581.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OKASINSKI, DAVID C	08/16/12	64-14-29-309-007	184.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OKRAY, M	08/16/12	64-14-30-351-037	182.24
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OLYMPUS AMERICA INC	08/16/12	64-99-00-004-127	283.99
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OMEGA GRUB STATION	08/16/12	64-99-81-502-640	56.56
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OPENINGS	08/16/12	64-14-29-208-002	18.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OTT, ROBERT	08/16/12	64-14-33-201-007	104.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OTT, ROBERT J	08/16/12	64-14-20-331-004	58.20
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	OWENS, IDA	08/16/12	64-14-22-154-028	210.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PACIFIC PRIDE	08/16/12	64-99-00-950-033	284.51
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PAPALIEN IV LLC	08/16/12	64-19-05-253-014	117.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PARAMOUNT REAL EST INVE	08/16/12	64-14-20-330-011	58.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PARAMOUNT REAL ESTATE	08/16/12	64-14-30-383-011	156.19
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PARAMOUNT REAL ESTATE IN	08/16/12	64-14-29-152-008	111.83
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PARAMOUNT REAL ESTATE IN	08/16/12	64-14-31-128-012	161.52
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PARAMOUNT REAL ESTATE, L	08/16/12	64-14-20-354-003	71.81
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PAULA A SANDERS C/O CPTA	08/16/12	64-14-30-255-076	113.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PEETE, DWIGHT	08/16/12	64-14-27-353-023	180.26
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PEOPLES, NILES L	08/16/12	64-14-22-432-038	62.41
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PIMAR LLC	08/16/12	64-14-29-104-024	89.60
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PITNEY BOWES GLOBAL	08/16/12	64-99-81-605-500	382.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PNC EQUIPMENT FINANCE LL	08/16/12	64-99-00-001-265	7,185.48
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PNC REALTY SERVICES	08/16/12	64-19-04-227-001	1,140.53

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PNC REALTY SERVICES	08/16/12	64-14-21-380-010	725.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PRICE JR ROBERT V	08/16/12	64-14-33-127-006	79.54
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PRIETO, JOHN	08/16/12	64-14-20-378-014	82.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PRIME	08/16/12	64-14-21-352-047	141.51
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PRIME	08/16/12	64-14-21-352-061	76.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PRIME	08/16/12	64-14-21-352-046	7.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	PROPERTY INVESTMENT DREA	08/16/12	64-14-20-131-010	79.54
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	QUACH, NGUYET	08/16/12	64-14-30-252-160	183.38
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	QUINN, DEQUINDRA E	08/16/12	64-14-28-201-020	80.84
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	R D BLOOMFIELD ASSOCIATE	08/16/12	64-19-05-403-001	17.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RAM ASSET MANAGEMENT LLC	08/16/12	64-14-30-401-025	172.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	REILLY, WILLIAM P	08/16/12	64-14-22-353-005	133.36
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RICE, JACQUELINE	08/16/12	64-14-30-255-090	118.35
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RILEY, ALEXANDRIA	08/16/12	64-14-31-229-006	385.74
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	RKS PROPERTIES LLC	08/16/12	64-14-31-351-006	58.24
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ROBINSON, JAMEL	08/16/12	64-14-30-252-011	225.88
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ROUSER, CHERYL D	08/16/12	64-14-34-108-013	53.76
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SANDERS, CAROLYN	08/16/12	64-14-17-378-014	22.18
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SANDERS, CAROLYN J	08/16/12	64-14-17-378-013	108.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCARLETT'S BIKE & FITNESS	08/16/12	64-99-81-902-600	76.38
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SCOTT, BOB	08/16/12	64-14-28-255-023	94.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SENTRY FINANCIAL CORP	08/16/12	64-99-00-007-127	6.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SEWELL, PAUL	08/16/12	64-14-16-251-021	105.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SHAULL, ALISON R	08/16/12	64-14-31-180-017	129.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SHELTON LA MURTEL RAY	08/16/12	64-14-32-430-002	50.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SHELTON, LAMURTEL RAY	08/16/12	64-14-30-401-011	84.37
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SHETTERLEY, RANDALL R & B	08/16/12	64-14-30-401-020	150.27
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SHETTERLY, RANDALL R & B	08/16/12	64-14-30-401-021	175.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SLAUGHTER JR, FRANK L	08/16/12	64-14-22-256-082	174.14
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SLOGAN PROPERTIES	08/16/12	64-14-30-383-015	174.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SLOGAN PROPERTIES LLC	08/16/12	64-14-21-434-006	127.30
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SLOGAN PROPERTIES LLC	08/16/12	64-14-18-426-012	70.49
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SLOGAN PROPERTIES LLC	08/16/12	64-14-21-254-024	101.54
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMITH, ELAINE	08/16/12	64-14-32-476-032	47.86
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SMITH, JEFF	08/16/12	64-14-19-427-024	175.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPECTRASITE COMMUNICATIO	08/16/12	64-14-19-601-001	171.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPECTRASITE COMMUNICATIO	08/16/12	64-14-17-602-001	229.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPECTRASITE COMMUNICATIO	08/16/12	64-19-04-602-001	327.05
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPEED CLEAN COIN LAUNDRY	08/16/12	64-99-00-970-001	31.06
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPRINT NEXTEL CORPORATIO	08/16/12	64-99-00-980-253	85.07
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPRINT NEXTEL CORPORATIO	08/16/12	64-99-80-960-071	93.65
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPRINT NEXTEL CORPORATIO	08/16/12	64-99-00-990-249	150.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPRINT NEXTEL CORPORATIO	08/16/12	64-99-00-990-260	77.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPRINT NEXTEL CORPORATIO	08/16/12	64-99-00-000-291	102.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPRINT NEXTEL CORPORATIO	08/16/12	64-99-00-002-035	66.01
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SPRINT NEXTEL CORPORATIO	08/16/12	64-99-00-001-156	56.60
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ST JOSEPH MERCY HOSPITAL	08/16/12	64-14-30-301-033	146.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	ST JOSEPH MERCY OAKLAND	08/16/12	64-19-04-201-019	1,991.67
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	STANLEY, SHERI Y	08/16/12	64-19-04-181-017	79.88
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	STATE FARM INSURANCE	08/16/12	64-99-00-001-046	22.04
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	STONE SOAP COMPANY INC	08/16/12	64-99-00-990-182	7.19

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 703 Current Tax Collections Fund					
Dept 000 240					
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	STORMER, JOHN / HOMES TO	08/16/12	64-14-30-383-012	13.34
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	STRAIT, CHRISTOPHER E	08/16/12	64-14-17-152-020	56.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	STRYKER, SHANE S	08/16/12	64-14-29-152-025	80.84
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SUBWAY	08/16/12	64-99-00-930-169	67.08
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SUBWAY	08/16/12	64-99-00-007-064	203.82
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SUNFLOWER LODGE DAVID FR	08/16/12	64-99-80-304-235	5.39
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	SUSTAITA, VANESSA	08/16/12	64-14-22-432-021	242.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TABARES, ABELARDO PENALO	08/16/12	64-14-20-355-007	94.10
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TAPLIN, MORONIA	08/16/12	64-14-27-156-016	132.17
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TARDICH, KAREN LYNN	08/16/12	64-14-21-251-013	90.74
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TAYLOR, SARRINA K	08/16/12	64-14-30-476-024	151.95
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TEMPLE CITY INVESTMENT C	08/16/12	64-14-34-426-009	2,113.13
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	THE HAVERHILL COMPANY	08/16/12	64-19-05-229-018	107.51
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	THOMAS, KARMEN M	08/16/12	64-19-04-134-005	91.25
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TILLMAN, JAMES JONATHON	08/16/12	64-14-32-207-011	185.96
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TONIC NIGHT CLUB	08/16/12	64-99-00-001-132	233.60
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TRACTION HEAVY DUTY PART	08/16/12	64-99-00-011-041	40.51
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TRIPLETT, EVELYN	08/16/12	64-14-22-104-009	132.61
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	TYGRIS ASSET FINANCE INC	08/16/12	64-14-22-452-022	4,723.44
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	UNDERWOOD, MICHAEL	08/16/12	64-14-22-452-021	193.59
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	UNDERWOOD, MICHAEL	08/16/12	64-14-20-331-006	29.57
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	UNDERWOOD, MICHAEL T	08/16/12	64-14-20-331-006	67.03
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	USA MOBILITY WIRELESS IN	08/16/12	64-99-00-950-236	59.91
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	USAA LP	08/16/12	64-14-20-131-011	84.76
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	USAA, LP	08/16/12	64-14-22-152-026	87.68
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VAN REKEN, STANLEY	08/16/12	64-19-05-253-017	104.60
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VANG CHA	08/16/12	64-14-20-377-004	94.12
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VERIZON WIRELESS	08/16/12	64-99-00-009-064	47.89
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VINCENT L LEWIS JR TRU C	08/16/12	64-14-30-382-002	192.68
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VITASINSKY, JAMES	08/16/12	64-14-31-451-006	146.72
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	VONDRA, JAMES	08/16/12	64-14-29-102-022	11.23
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WALKER, CLEO L WALKER C	08/16/12	64-14-32-483-007	104.45
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WASHINGTON, JOHNETTE	08/16/12	64-14-33-252-002	14.78
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WASHINGTON, WILLIE L	08/16/12	64-14-33-177-003	15.77
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WATKINS, DARREN	08/16/12	64-14-22-206-003	289.02
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WATTS, DALE	08/16/12	64-14-22-479-027	159.93
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WATU, XIONG	08/16/12	64-14-29-278-008	86.71
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WEERAKOON, SUNIL S	08/16/12	64-14-22-352-004	15.70
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WELLONS, YASHICA	08/16/12	64-14-30-254-054	89.63
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WHITE, ALAN	08/16/12	64-14-17-351-020	107.32
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WHITE, MARIN	08/16/12	64-14-20-132-008	65.73
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WHITTAKER, GLORIA	08/16/12	64-14-31-254-019	195.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WILLIAMS INEZ	08/16/12	64-14-33-107-039	148.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	WILLIAMS, LARRY & DEANA	08/16/12	64-14-30-255-105	106.62
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	XIONG, CINDY	08/16/12	64-19-04-107-012	83.58
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	YANG, WATU XIANG BEE	08/16/12	64-14-29-278-009	110.84
Total For Dept 000 240					1,219,034.05
Total For Fund 703 Current Tax Collections Fund					1,219,034.05

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 705 WRC - SEWER					
Dept 000 240	Cash Interfund	110 PARKDALE LLC	11/28/12	64-14-20-128-0331112	11.68
705-000-001.010			Total For Dept 000 240		11.68
			Total For Fund 705 WRC - SEWER		11.68
Fund 750 PAYROLL FUND					
Dept 000 240					
750-000-231.009	PMEA Union Dues	TEAMSTER LOCAL 214	08/18/12	3FP-17-12	196.00
750-000-231.009	PMEA Union Dues	TEAMSTER LOCAL 214	09/15/12	3FP-19-12	196.00
750-000-231.009	PMEA UNION DUES	TEAMSTER LOCAL 214	10/13/12	3FP-21-12	224.00
750-000-231.009	PMEA Union Dues	TEAMSTER LOCAL 214	11/10/12	3FP-23-12	231.00
750-000-231.009	TEAMSTERS UNION DUES	TEAMSTER LOCAL 214	12/28/12	3FP-26-12	231.00
750-000-231.011	Union Dues Local 2002	AFSCME LOCAL 2002	10/27/12	DUA-22-12	500.00
750-000-231.012	United Fund	UNITED WAY OF SOUTHEAST	08/10/12	MUF 16 12	12.00
750-000-231.012	United Fund	UNITED WAY FOR SOUTHEAST	08/18/12	MUF-17-12	12.00
750-000-231.012	UNITED FUND	UNITED WAY OF SOUTHEAST	09/01/12	MUF-18-12	12.00
750-000-231.012	United Fund	UNITED WAY OF SOUTHEAST	09/15/12	MUF-19-12	12.00
750-000-231.012	UNITED FUND	UNITED WAY OF SOUTHEAST	10/09/12	MUF-20-12	12.00
750-000-231.012	United Fund	UNITED WAY OF SOUTHEAST	10/13/12	MUF-21-13	12.00
750-000-231.012	United Fund	UNITED WAY OF SOUTHEAST	10/27/12	MUF-22-12	12.00
750-000-231.012	United Fund	UNITED WAY OF SOUTHEAST	11/10/12	MUF-23-12	12.00
750-000-231.012	UNITED FUND	UNITED WAY OF SOUTHEAST	11/30/12	MUF-24-12	12.00
750-000-231.012	United Fund	UNITED WAY FOR SOUTHEAST	12/08/12	MUF-25-12	12.00
750-000-231.012	United Fund	UNITED WAY OF SOUTHEAST	01/18/13	MUF-26-12	12.00
750-000-231.012	Utility Workers Union Local 530	SAEA (SUPERVISORY & ADMI	08/18/12	SAEA-17-12	140.00
750-000-231.019	Utility Workers Union Local 530	SAEA (SUPERVISORY & ADMI	09/15/12	SAEA-19-12	140.00
750-000-231.019	Utility Workers Union Local 530	SAEA (SUPERVISORY & ADMI	10/13/12	SAEA-21-12	140.00
750-000-231.019	Utility Workers Union Local 530	SAEA (SUPERVISORY & ADMI	11/10/12	SAEA-23-12	140.00
750-000-231.019	S.A.E.A. UNION DUES	SAEA (SUPERVISORY & ADMI	12/28/12	SAEA-26-12	140.00
750-000-231.021	City Income Tax	City of Pontiac Estimate	12/11/12	PNTINC10	30,106.28
750-000-231.022	AFSCME Local 2373	MICHIGAN ASSOC. PUBLIC E	08/18/12	MAPE-17-12	475.00
750-000-231.022	AFSCME Local 2373	MICHIGAN ASSOC. PUBLIC E	09/15/12	MAPE-19-12	475.00
750-000-231.022	AFSCME Local 2373	MICHIGAN ASSOC. PUBLIC E	10/13/12	MAPE-21-12	475.00
750-000-231.022	AFSCME Local 2373	MICHIGAN ASSOC. PUBLIC E	11/10/12	MAPE-23-12	475.00
750-000-231.022	MAPE UNION DUES	MICHIGAN ASSOC. PUBLIC E	12/28/12	MAPE-26-12	475.00
750-000-231.022	Deferred Compensation - ICMA	ICMA RETIREMENT TRUST 45	08/10/12	D91 16 12	1,543.95
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA/VANTAGEPOINT TRANSF	08/10/12	D98 16 12	519.33
750-000-231.027	Deferred Compensation - ICMA	ICMA RETIREMENT TRUST 45	08/18/12	D91-17-12	1,504.01
750-000-231.027	Deferred Compensation - ICMA	ICMA/VANTAGEPOINT TRANSF	08/18/12	D98-17-12	519.33
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA RETIREMENT TRUST 45	09/01/12	D91-18-12	1,424.13
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA/VANTAGEPOINT TRANSF	09/01/12	D98-18-12	519.33
750-000-231.027	Deferred Compensation - ICMA	ICMA RETIREMENT TRUST 45	09/01/12	Multiple	535.64
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA RETIREMENT TRUST 45	09/15/12	D91-19-12	1,504.01
750-000-231.027	Deferred Compensation - ICMA	ICMA/VANTAGEPOINT TRANSF	09/15/12	D98-19-12	519.33
750-000-231.027	Deferred Compensation - ICMA	ICMA RETIREMENT TRUST 45	10/04/12	D91-20-12	1,304.01
750-000-231.027	Deferred Compensation - ICMA	ICMA/VANTAGEPOINT TRANSF	10/04/12	D98-20-12	519.33
750-000-231.027	Deferred Compensation - ICMA	ICMA RETIREMENT TRUST 45	10/09/12	D91-20B-12	200.00
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA RETIREMENT TRUST 45	10/13/12	D91-21-12	1,504.01
750-000-231.027	Deferred Compensation - ICMA	ICMA/VANTAGEPOINT TRANSF	10/13/12	D98-21-12	519.33
750-000-231.027	Deferred Compensation - ICMA	ICMA RETIREMENT TRUST 45	10/27/12	D91-22-12	1,504.01
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA/VANTAGEPOINT TRANSF	10/27/12	D98-22-12	519.33
750-000-231.027	Deferred Compensation - ICMA	ICMA RETIREMENT TRUST 45	11/10/12	D91-23-12	1,504.01

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 750 PAYROLL FUND					
Dept 000 240					
750-000-231.027	Deferred Compensation - ICMA	ICMA/VANTAGEPOINT TRANSF	11/10/12	D98-23-12	519.33
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA RETIREMENT TRUST 45	11/30/12	D91-24-12	1,504.01
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA/VANTAGEPOINT TRANSF	11/30/12	D98-24-12	519.33
750-000-231.027	Deferred Compensation - ICMA	ICMA RETIREMENT TRUST 45	12/08/12	D91-25-12	1,504.01
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA/VANTAGEPOINT TRANSF	12/08/12	D98-25-12	519.33
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA RETIREMENT TRUST 45	12/28/12	D91-26-12	1,304.01
750-000-231.027	DEFERRED COMPENSATION - ICMA	ICMA/VANTAGEPOINT TRANSF	12/28/12	D98-26-12	519.33
750-000-231.027	Deferred Compensation - ICMA	ICMA RETIREMENT TRUST 45	01/18/13	D91-27-12	200.00
750-000-231.028	Deferred Compensation Western	GREAT WEST LIFE INSURANC	08/10/12	D92-16-12	518.84
750-000-231.028	DEFERRED COMPENSATION WESTERN	GREAT WEST LIFE INSURANC	08/18/12	D92-17-12	518.84
750-000-231.028	Deferred Compensation Western	GREAT WEST LIFE INSURANC	09/01/12	D92-18-12	518.84
750-000-231.028	DEFERRED COMPENSATION WESTERN	GREAT WEST LIFE INSURANC	09/15/12	D92-19-12	518.84
750-000-231.028	Deferred Compensation Western	GREAT WEST LIFE INSURANC	10/04/12	D92-20-12	518.84
750-000-231.028	DEFERRED COMPENSATION WESTERN	GREAT WEST LIFE INSURANC	10/13/12	D92-21-12	518.84
750-000-231.028	Deferred Compensation Western	GREAT WEST LIFE INSURANC	10/27/12	D92-22-12	518.84
750-000-231.028	DEFERRED COMPENSATION WESTERN	GREAT WEST LIFE INSURANC	11/10/12	D92-23-12	518.84
750-000-231.028	DEFERRED COMPENSATION - GREAT W	GREAT WEST LIFE INSURANC	11/30/12	D92-24-12	518.84
750-000-231.028	DEFERRED COMPENSATION - GREAT W	GREAT WEST LIFE INSURANC	12/08/12	D92-25-12	518.84
750-000-231.028	DEFERRED COMPENSATION - GREAT W	GREAT WEST LIFE INSURANC	12/28/12	D92-26-12	518.84
750-000-231.034	Deferred Compensation - Equitab	EQUITABLE EQUI-VEST UNIT	08/10/12	D93-16-12	155.00
750-000-231.034	Deferred Compensation - Equitab	EQUITABLE EQUI-VEST UNIT	08/18/12	D93-17-12	155.00
750-000-231.034	Deferred Compensation - Equitab	EQUITABLE EQUI-VEST UNIT	09/01/12	D93-18-12	155.00
750-000-231.034	Deferred Compensation - Equitab	EQUITABLE EQUI-VEST UNIT	09/15/12	D93-19-12	155.00
750-000-231.034	Deferred Compensation - Equitab	EQUITABLE EQUI-VEST UNIT	10/04/12	D93-20-12	155.00
750-000-231.034	Deferred Compensation - Equitab	EQUITABLE EQUI-VEST UNIT	10/13/12	D93-21-12	155.00
750-000-231.034	Deferred Compensation - Equitab	EQUITABLE EQUI-VEST UNIT	10/27/12	D93-22-12A	155.00
750-000-231.034	Deferred Compensation - Equitab	EQUITABLE EQUI-VEST UNIT	11/10/12	D93-23-12	155.00
750-000-231.034	DEFERRED COMPENSATION - EQUITAB	EQUITABLE EQUI-VEST UNIT	11/30/12	D93-24-12	155.00
750-000-231.034	DEFERRED COMPENSATION - EQUITAB	EQUITABLE EQUI-VEST UNIT	12/08/12	D93-25-12	155.00
750-000-231.034	DEFERRED COMPENSATION - EQUITAB	EQUITABLE EQUI-VEST UNIT	12/28/12	D93-26-12	155.00
750-000-231.035	Deferred Compensation - Aetna	ING LIFE INSURANCE & ANN	08/10/12	LSA-16-12	33.20
750-000-231.035	Deferred Compensation - Aetna	ING LIFE INSURANCE & ANN	08/18/12	LSA-17-12	33.20
750-000-231.035	Deferred Compensation - Aetna	ING LIFE INSURANCE & ANN	09/01/12	LSA-18-12	433.20
750-000-231.035	Deferred Compensation - Aetna	ING LIFE INSURANCE & ANN	09/15/12	LSA-19-12	33.20
750-000-231.035	Deferred Compensation - Aetna	ING LIFE INSURANCE & ANN	10/04/12	00000933	33.20
750-000-231.035	Deferred Compensation - Aetna	ING LIFE INSURANCE & ANN	10/13/12	LSA-21-12	33.20
750-000-231.035	Deferred Compensation - Aetna	ING LIFE INSURANCE & ANN	10/27/12	LSA-22-12	33.20
750-000-231.035	Deferred Compensation - Aetna	ING LIFE INSURANCE & ANN	11/10/12	LSA-23-12	33.20
750-000-231.035	DEFERRED COMPENSATION - ING LIF	ING LIFE INSURANCE & ANN	11/30/12	LSA-24-12	33.20
750-000-231.035	DEFERRED COMPENSATION - ING LIF	ING LIFE INSURANCE & ANN	12/08/12	LSA-25-12	33.20
750-000-231.035	DEFERRED COMPENSATION - ING LIF	ING LIFE INSURANCE & ANN	12/28/12	LSA-12-26	33.20
750-000-231.038	Deferred Compensation - PEPSCO	NATIONWIDE RETIREMENT SO	08/10/12	D95-16-12	290.00
750-000-231.038	Deferred Compensation - PEPSCO	NATIONWIDE RETIREMENT SO	08/18/12	D95-17-12	290.00
750-000-231.038	DEFERRED COMPENSATION - PEPSCO	NATIONWIDE RETIREMENT SO	09/01/12	D95-18-12	290.00
750-000-231.038	Deferred Compensation - PEPSCO	NATIONWIDE RETIREMENT SO	09/15/12	D95-19-12	290.00
750-000-231.038	Deferred Compensation - PEPSCO	NATIONWIDE RETIREMENT SO	10/04/12	D95-20-12	290.00
750-000-231.038	Deferred Compensation - PEPSCO	NATIONWIDE RETIREMENT SO	10/13/12	D95-21-12	290.00
750-000-231.038	Deferred Compensation - PEPSCO	NATIONWIDE RETIREMENT SO	10/27/12	D95-22-12	290.00
750-000-231.038	DEFERRED COMPENSATION - PEPSCO	NATIONWIDE RETIREMENT SO	11/10/12	D95-23-12	270.28
750-000-231.038	DEFERRED COMPENSATION - PEPSCO	NATIONWIDE RETIREMENT SO	11/30/12	D95-24-12	290.00
750-000-231.038	DEFERRED COMPENSATION - PEPSCO	NATIONWIDE RETIREMENT SO	12/08/12	D95-25-12	290.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 750 PAYROLL FUND					
Dept 000 240					
750-000-231.038	DEFERRED COMPENSATION - NATIONW	NATIONWIDE RETIREMENT SO	12/28/12	D95-26-12	290.00
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	08/10/12	LSC 16 12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	08/18/12	LSC-17-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	09/01/12	LSC-18-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	09/15/12	LSC-19-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	10/04/12	LSC-20-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	10/13/12	LSC-21-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	10/27/12	LSC-22-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	11/10/12	LSC-23-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	11/30/12	LSC-24-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	12/08/12	LSC-25-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	12/28/12	LSC-26-12	71.50
750-000-231.040	Colonial Life - Payroll Deducti	COLONIAL LIFE & ACC INS	12/28/12	WAP 16 12	52.77
750-000-231.047	Wrap Plan	TRANSAMERICA ASSURANCE C	08/10/12	WAP-17-12	52.77
750-000-231.047	Wrap Plan	TRANSAMERICA ASSURANCE C	08/18/12	WAP-18-12	52.77
750-000-231.047	Wrap Plan	TRANSAMERICA ASSURANCE C	09/01/12	WAP-19-12	52.77
750-000-231.047	Wrap Plan	TRANSAMERICA ASSURANCE C	09/15/12	WAP-20-12	52.77
750-000-231.047	Wrap Plan	TRANSAMERICA ASSURANCE C	10/04/12	WAP-21-12	52.77
750-000-231.047	Wrap Plan	TRANSAMERICA ASSURANCE C	10/13/12	WAP-22-12	52.77
750-000-231.047	Wrap Plan	TRANSAMERICA ASSURANCE C	10/27/12	WAP-23-12	52.77
750-000-231.047	Wrap Plan	TRANSAMERICA ASSURANCE C	11/10/12	WAP-24-12	17.50
750-000-231.047	TRANSAMERICA ASSURANCE COMPANY	TRANSAMERICA ASSURANCE C	11/30/12	WAP-25-12	17.50
750-000-231.047	TRANSAMERICA ASSURANCE COMPANY	TRANSAMERICA ASSURANCE C	12/08/12	WAP-26-12	17.50
750-000-231.047	TRANSAMERICA ASSURANCE COMPANY	TRANSAMERICA ASSURANCE C	12/28/12	AFL 16 12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	08/10/12	AFL-17-12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	08/18/12	AFL-18-12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	09/01/12	AFL-19-12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	09/15/12	AFL-20-12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	10/04/12	AFL-21-12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	10/13/12	AFL-22-12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	10/27/12	AFL-23-12	306.15
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	11/10/12	AFL-24-12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	11/24/12	AFL-25-12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	12/08/12	AFL-26-12	286.84
750-000-231.055	AFLAC Insurance	AMERICAN FAMILY LIFE ASS	12/28/12	062712-SETTLE	301,685.07
750-000-261.011	CONTRIBUTIONS	PONTIAC GENERAL VERA TRU	08/08/12		375,112.22
		Total For Dept 000 240			375,112.22
		Total For Fund 750 PAYROLL FUND			375,112.22
Fund 759 Insurance Fund					
Dept 294 Risk Management					
759-294-818.000	ACTUARIAL & CONSULTING-AFSCME	RODWAY CONSULTING COMPAN	01/06/13	Multiple	1,950.00
759-294-835.001	FY 12/13 PAYMENTS MEDICAL/PHYSI	OCCUPATIONAL HEALTH CENT	08/23/12	708423144	36.50
759-294-835.001	FY 12/13 PAYMENTS MEDICAL/PHYSI	OCCUPATIONAL HEALTH CENT	09/05/12	70844384	36.50
759-294-835.001	Services - Physicals	OCCUPATIONAL HEALTH CENT	09/14/12	708455874	95.00
759-294-835.001	FY 12/13 PAYMENTS MEDICAL/PHYSI	OCCUPATIONAL HEALTH CENT	10/09/12	Multiple	203.00
759-294-835.001	FY 12/13 PAYMENTS MEDICAL/PHYSI	OCCUPATIONAL HEALTH CENT	10/16/12	708503538	41.50
759-294-835.001	FY 12/13 PAYMENTS MEDICAL/PHYSI	OCCUPATIONAL HEALTH CENT	11/27/12	708582046	89.50
759-294-835.001	FY 12/13 PAYMENTS MEDICAL/PHYSI	OCCUPATIONAL HEALTH CENT	11/30/12	708592550	36.50
759-294-835.001	FY 12/13 PAYMENTS MEDICAL/PHYSI	OCCUPATIONAL HEALTH CENT	01/08/13	Multiple	145.50
		Total For Dept 294 Risk Management			2,634.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 759 Insurance Fund					
Dept 951 Employee Medical Insurance					
759-951-696.000	MISCELLANEOUS REVENUE	ROTH, MICHAEL E.	08/16/12	ROTH 081612	323.79
759-951-696.000	MISCELLANEOUS REVENUE	DIANA L. PETERS	08/31/12	PETERS 0812	505.71
759-951-696.000	MISCELLANEOUS REVENUE	COOLEY, GORDON W	09/28/12	COOLEY 92812	505.71
759-951-696.000	MISCELLANEOUS REVENUE	POEHLMAN, ETHEL P.	09/28/12	POEHLMAN 092812	232.66
759-951-696.000	MISCELLANEOUS REVENUE	STUPKA, PAUL M.	09/28/12	STUPKA 092812	323.79
759-951-696.000	MISCELLANEOUS REVENUE	WHITING, DAVID L	09/28/12	WHITING 092812	232.66
759-951-696.000	MISCELLANEOUS REVENUE	GRACEY, DONALD	11/08/12	GRACEY 1112	697.98
759-951-696.000	MISCELLANEOUS REVENUE	HARDY, ALVIN J.	11/08/12	HARDY 1112	323.79
759-951-696.000	MISCELLANEOUS REVENUE	FOSTER, JOHN W.	11/09/12	FOSTER110912	232.66
759-951-696.000	MISCELLANEOUS REVENUE	HATCHETT, AVERY J.	11/09/12	HATCHETT110912	465.32
759-951-696.000	MISCELLANEOUS REVENUE	OBEROI, MADHU	11/09/12	OBEROI110912	91.13
759-951-696.000	MISCELLANEOUS REVENUE	SAUNDERS, THOMAS	11/09/12	SAUNDERS110912	91.13
759-951-696.000	MISCELLANEOUS REVENUE	SEAY, JERRY L.	11/09/12	SEAY 1112	323.79
759-951-696.000	MISCELLANEOUS REVENUE	HATCHETT, AVERY J.	11/20/12	HATCHETT 1112	465.32
759-951-696.000	MISCELLANEOUS REVENUE	ALLEN, SR., ERNEST	12/12/12	ALLEN 1212	480.00
759-951-696.000	MISCELLANEOUS REVENUE	CAIN, KAREN L.	01/25/13	CAN 012513	91.13
759-951-696.000	MISCELLANEOUS REVENUE	FELICE, RAYMOND JC	01/25/13	FELICE 012513	323.79
759-951-696.000	MISCELLANEOUS REVENUE	GRACEY, DONALD	01/25/13	GRACEY 012513	232.66
759-951-696.000	MISCELLANEOUS REVENUE	LYONS, MICHAEL E.	01/25/13	LYONS 012513	168.60
759-951-696.000	MISCELLANEOUS REVENUE	OBEROI, MADHU	01/25/13	OBEROI 012513	91.13
759-951-696.000	MISCELLANEOUS REVENUE	PIERCE, ROBERT C	01/25/13	PIERCE 012513	232.66
759-951-696.000	MISCELLANEOUS REVENUE	RAYNER, RONALD	01/25/13	RAYNER 012513	232.66
759-951-696.000	MISCELLANEOUS REVENUE	SAUNDERS, THOMAS F.	01/25/13	SAUNDERS 012513	91.13
759-951-696.000	MISCELLANEOUS REVENUE	CERIDAN CORPORATION	08/01/12	332310220	53.00
759-951-716.000	COBRA PAYMENT WK ENDING 7/31/12	RAYMOND LOPEZ	08/02/12	080212-LOPEZQ	232.66
759-951-716.000	Medical Insurance	BASIC	08/09/12	CRM123562	340.00
759-951-716.000	COBRA 1ST MO/RETIREE BILLING 8.	PERRY, KAREN Y.	08/15/12	PERRY 081512	24.30
759-951-716.000	Medical Insurance	CERIDAN CORPORATION	09/04/12	332338710	53.00
759-951-716.000	COBRA MONTHLY SERVICES PE 8-31-	BASIC	09/12/12	223143	13.90
759-951-716.000	COBRA MO. FEE SEPT.2012	BASIC	10/01/12	223525	40.00
759-951-716.000	MONTHLY COBRA FEE-OCTOBER 2012	BLUE CROSS BLUE SHIELD O	10/09/12	Multiple	292,083.20
759-951-716.000	MEDICARE GRP SUFFIX 601	BASIC	10/16/12	224980	6.95
759-951-716.000	COBRA MONTHLY FEE OCTOBER 2012	BASIC	11/05/12	224980	40.00
759-951-716.000	MONTHLY COBRA ADM FEE NOVEMBER	BASIC	11/06/12	99327	2,208.00
759-951-716.000	WESTCHESTER FIRE INS. LIABILITY	Meadowbrook, Inc.	11/08/12	Multiple	511,355.40
759-951-716.000	MEDICARE SUFFIX 600, NOVEMBER 2	BLUE CROSS BLUE SHIELD O	11/12/12	227824	20.85
759-951-716.000	NOV, 2012 COBRA MONTHLY FEE	BASIC	12/04/12	228725	40.00
759-951-716.000	COBRA ADM. FEE-DECEMBER 2012	BASIC	12/11/12	073601404	396.10
759-951-716.000	HUMANA FINAL BILLING	HUMANA, INC.	12/26/12	Multiple	81.70
759-951-716.000	DEC12 MO. FEE RETIREE BILLING	BASIC	12/28/12	Multiple	269,501.60
759-951-716.000	BCBS BILLING DEC.2012 (SUFFIX 6	BLUE CROSS BLUE SHIELD O	01/04/13	Multiple	540,092.40
759-951-716.000	JAN 13 PAYMENT SUFFIX 600	BLUE CROSS BLUE SHIELD O		Multiple	
Total For Dept 951 Employee Medical Insurance					1,623,342.26
Dept 952 Employee Life Insurance					
759-952-717.000	FY 12/13 LIFE INS. MONTHLY BILL	STANDARD LIFE INSURANCE	08/15/12	00815	25,510.36
759-952-717.000	FY 12/13 LIFE INS. MONTHLY BILL	STANDARD LIFE INSURANCE	09/04/12	00094	25,728.16
759-952-717.000	Life Insurance	STANDARD LIFE INSURANCE	09/26/12	00095	25,838.16
759-952-717.000	Life Insurance	STANDARD LIFE INSURANCE	11/08/12	00096	25,709.24
759-952-717.000	FY 12/13 LIFE INS. MONTHLY BILL	STANDARD LIFE INSURANCE	12/03/12	00097	25,388.82
759-952-717.000	FY 12/13 LIFE INS. MONTHLY BILL	STANDARD LIFE INSURANCE	01/15/13	00098	25,388.92
Total For Dept 952 Employee Life Insurance					153,563.66

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 759 Insurance Fund					
Dept 954 Insurance and Bonds					
759-954-914.000	2012/2013 POLLUTION POLICY FIRE	THE HUTTENLOCHER GROUP	11/09/12	115287	600.00
759-954-915.001	Insurance-City Claim Expense	LAW OFFICES OF ELIAS MUA	01/02/13	CASE#12-126011-NO	8,500.00
759-954-915.001	Insurance-Other Liability Claim	MICHIGAN MUNICIPAL RISK	09/04/12	Multiple	396,096.50
759-954-915.001	RETENTION FUND CONT. DUE 11-23-	MICHIGAN MUNICIPAL RISK	09/04/12	Multiple	198,048.25
759-954-915.001	Insurance-Other Liability Claim	MICHIGAN MUNICIPAL RISK	10/09/12	Multiple	198,048.25
				Total For Dept 954 Insurance and Bonds	801,293.00
				Total For Fund 759 Insurance Fund	2,580,832.92
Fund 760 District Court					
Dept 000 240					
760-000-228.020	State Law Fines	OAKLAND COUNTY TREASURER	08/31/12	AUGUST 2012	11,080.20
760-000-228.020	State Law Fines	OAKLAND COUNTY TREASURER	10/04/12	SEPTEMBER 2012	9,336.47
760-000-228.020	State Law Fines	OAKLAND COUNTY TREASURER	10/31/12	OCTOBER 2012	12,378.00
760-000-228.020	State Law Fines	OAKLAND COUNTY TREASURER	11/30/12	NOVEMBER 2012	6,678.80
760-000-228.020	State Law Fines	OAKLAND COUNTY TREASURER	12/31/12	DECEMBER 2012	6,941.90
760-000-228.020	State Law Fines	OAKLAND COUNTY TREASURER	01/31/13	JANUARY 2013	6,490.00
760-000-228.042	State Court Fund	State Of Mich/Treasury	08/31/12	AUGUST 2012	1,700.00
760-000-228.042	State Court Fund	State Of Mich/Treasury	09/30/12	SEPTEMBER 2012	1,590.00
760-000-228.042	State Court Fund	State Of Mich/Treasury	10/31/12	OCTOBER 2012	1,580.00
760-000-228.042	State Court Fund	State Of Mich/Treasury	11/30/12	NOVEMBER 2012	1,720.00
760-000-228.042	State Court Fund	State Of Mich/Treasury	12/31/12	DECEMBER 2012	1,590.00
760-000-228.042	State Court Fund	State Of Mich/Treasury	01/31/13	JANUARY 2013	2,150.00
760-000-228.057	Juror Compensation Reimbursemen	State Of Mich/Treasury	08/31/12	AUGUST 2012	2,690.75
760-000-228.057	Juror Compensation Reimbursemen	State Of Mich/Treasury	09/30/12	SEPTEMBER 2012	1,846.24
760-000-228.057	Juror Compensation Reimbursemen	State Of Mich/Treasury	10/31/12	OCTOBER 2012	28,934.47
760-000-228.057	Juror Compensation Reimbursemen	State Of Mich/Treasury	11/30/12	NOVEMBER 2012	2,164.75
760-000-228.057	Juror Compensation Reimbursemen	State Of Mich/Treasury	12/31/12	DECEMBER 2012	1,836.25
760-000-228.057	Juror Compensation Reimbursemen	State Of Mich/Treasury	01/31/13	JANUARY 2013	2,025.00
760-000-228.057	Juror Compensation Reimbursemen	State Of Mich/Treasury	08/31/12	AUGUST 2012	23,364.00
760-000-228.058	Civil Filing Fee	State Of Mich/Treasury	08/31/12	SEPTEMBER 2012	20,370.00
760-000-228.058	Civil Filing Fee	State Of Mich/Treasury	09/30/12	SEPTEMBER 2012	29,680.00
760-000-228.058	Civil Filing Fee	State Of Mich/Treasury	10/31/12	OCTOBER 2012	18,263.00
760-000-228.058	Civil Filing Fee	State Of Mich/Treasury	11/30/12	NOVEMBER 2012	20,391.00
760-000-228.058	Civil Filing Fee	State Of Mich/Treasury	12/31/12	DECEMBER 2012	22,008.00
760-000-228.058	Civil Filing Fee	State Of Mich/Treasury	01/31/13	JANUARY 2013	26,427.00
760-000-228.059	Justice Filing Fee	State Of Mich/Treasury	08/31/12	AUGUST 2012	22,630.00
760-000-228.059	Justice Filing Fee	State Of Mich/Treasury	09/30/12	SEPTEMBER 2012	21,463.00
760-000-228.059	Justice Filing Fee	State Of Mich/Treasury	11/30/12	NOVEMBER 2012	16,623.00
760-000-228.059	Justice Filing Fee	State Of Mich/Treasury	12/31/12	DECEMBER 2012	22,158.23
760-000-228.059	Justice Filing Fee	State Of Mich/Treasury	01/31/13	JANUARY 2013	2,696.40
760-000-271.002	State License Clearance Fees	State Of Mich/Treasury	08/31/12	AUGUST 2012	1,806.00
760-000-271.002	State License Clearance Fees	State Of Mich/Treasury	09/30/12	SEPTEMBER 2012	1,920.60
760-000-271.002	State License Clearance Fees	State Of Mich/Treasury	10/31/12	OCTOBER 2012	2,061.00
760-000-271.002	State License Clearance Fees	State Of Mich/Treasury	11/30/12	NOVEMBER 2012	1,811.40
760-000-271.002	State License Clearance Fees	State Of Mich/Treasury	12/31/12	DECEMBER 2012	2,025.00
760-000-271.002	State License Clearance Fees	State Of Mich/Treasury	01/31/13	JANUARY 2013	10,792.80
760-000-283.037	Deposits-Victims' Rights Assess	State Of Mich/Treasury	08/31/12	AUGUST 2012	8,383.95
760-000-283.037	Deposits-Victims' Rights Assess	State Of Mich/Treasury	09/30/12	SEPTEMBER 2012	10,165.05
760-000-283.037	Deposits-Victims' Rights Assess	State Of Mich/Treasury	10/31/12	OCTOBER 2012	10,499.40
760-000-283.037	Deposits-Victims' Rights Assess	State Of Mich/Treasury	11/30/12	NOVEMBER 2012	8,164.80
760-000-283.037	Deposits-Victims' Rights Assess	State Of Mich/Treasury	12/31/12	DECEMBER 2012	11,181.60
760-000-283.037	Deposits-Victims' Rights Assess	State Of Mich/Treasury	01/31/13	JANUARY 2013	

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court Dept 000 240			Total For Dept 000 240		417,618.06
Dept 136 District Court					
760-136-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	08/15/12	Multiple	38,509.99
760-136-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	09/14/12	Multiple	38,509.99
760-136-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	10/17/12	Multiple	38,509.99
760-136-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	11/15/12	Multiple	33,366.64
760-136-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	01/15/13	Multiple	73,591.08
760-136-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	08/15/12	00815	237.50
760-136-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	09/14/12	00914	237.50
760-136-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	10/15/12	01015	237.50
760-136-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	11/15/12	010150	200.00
760-136-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	01/15/13	Multiple	450.00
760-136-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	08/15/12	00815	1,592.77
760-136-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	09/14/12	00914	1,592.77
760-136-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	10/15/12	01015	1,341.28
760-136-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	11/15/12	010150	3,017.88
760-136-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	01/15/13	Multiple	480.00
760-136-721.011	HEALTH CARE WAIVER - RETIREES	AGELINK, MYRNA M.	12/12/12	AGELINK 1212	480.00
760-136-721.011	HEALTH CARE WAIVER - RETIREES	DUDLEY, MARQUETTA	12/12/12	DUDLEY 1212	480.00
760-136-721.011	HEALTH CARE WAIVER - RETIREES	HAAS, EARL W.	12/12/12	HAAS 1212	480.00
760-136-721.011	HEALTH CARE WAIVER - RETIREES	PYKE, DEBORAH L.	12/12/12	PYKE 1212	480.00
760-136-721.011	HEALTH CARE WAIVER - RETIREES	PYLE, LINDA K.	12/12/12	PYLE 1212	480.00
760-136-727.000	Office Supplies	Detroit Pencil Company	08/01/12	3229461	364.50
760-136-727.000	Office Supplies	STAPLES CREDIT PLAN	06/15/12	2020493001	53.56
760-136-727.000	Office Supplies	STAPLES CREDIT PLAN	08/03/12	3463552002	668.39
760-136-727.000	Office Supplies	DSS Corporation	08/07/12	34915	716.00
760-136-727.000	Office Supplies	HOME DEPOT/COMM. CREDIT	08/16/12	157545	15.88
760-136-727.000	Office Supplies	HOME DEPOT/COMM. CREDIT	07/10/12	8146910	44.30
760-136-727.000	Office Supplies	Deluxe Small Business Sa	09/13/12	2025338945	154.83
760-136-727.000	Office Supplies	Pengad, Inc.	09/13/12	352262-01	71.56
760-136-727.000	Office Supplies	STAPLES CREDIT PLAN	09/13/12	Multiple	621.49
760-136-727.000	Office Supplies	STAPLES CREDIT PLAN	09/17/12	Multiple	636.95
760-136-727.000	Office Supplies	Detroit Pencil Company	09/18/12	Multiple	524.85
760-136-727.000	Office Supplies	HOME DEPOT/COMM. CREDIT	10/05/12	8143379	185.86
760-136-727.000	Office Supplies	STAPLES CREDIT PLAN	10/22/12	Multiple	2,178.49
760-136-727.000	Office Supplies	Detroit Pencil Company	10/25/12	Multiple	763.55
760-136-727.000	Office Supplies	AlcoPro Inc.	10/29/12	0162377-IN	233.59
760-136-727.000	Office Supplies	Detroit Pencil Company	10/29/12	3329771	47.75
760-136-727.000	Office Supplies	HOME DEPOT/COMM. CREDIT	10/29/12	7145503	145.72
760-136-727.000	Office Supplies	VARTEC, LLC.	12/11/12	12058	122.22
760-136-727.000	Office Supplies	Detroit Pencil Company	12/12/12	3376711	429.81
760-136-727.000	Office Supplies	Dss Corporation	01/04/13	35732	607.00
760-136-727.000	Office Supplies	Pengad, Inc.	01/04/13	362176-01	73.72
760-136-727.000	Office Supplies	STAPLES CREDIT PLAN	01/04/13	Multiple	519.69
760-136-727.000	Office Supplies	STAPLES ADVANTAGE	01/06/13	3776903001	766.43
760-136-727.000	Office Supplies	STAPLES CREDIT PLAN	01/06/13	Multiple	373.20
760-136-727.000	Office Supplies	AlcoPro Inc.	01/23/13	0164287-IN	234.37
760-136-727.000	Office Supplies	Pengad, Inc.	01/30/13	364544-01	50.05
760-136-727.000	Postage - Large Mailing	PITNEY BOWES GLOBAL FINA	09/03/12	1899519-JY12	436.07
760-136-728.001	Postage - Large Mailing	PITNEY BOWES GLOBAL FINA	08/03/12	1899519-JY12	404.07

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court					
Dept 136 District Court					
760-136-728.001	Postage - Large Mailing	PITNEY BOWES INC	09/21/12	2012265	2,525.00
760-136-728.001	Postage - Large Mailing	PITNEY BOWES GLOBAL FINA	10/03/12	PROPERTY TAX	29.23
760-136-728.001	Postage - Large Mailing	LISA A. KING	10/10/12	9/28/12	16.50
760-136-728.001	Postage - Large Mailing	PITNEY BOWES INC	11/21/12	NOVEMBER	2,525.00
760-136-728.001	Postage - Large Mailing	LISA A. KING	11/29/12	11/29/12	15.99
760-136-728.001	Postage - Large Mailing	LISA A. KING	12/03/12	12/3/2012	20.60
760-136-728.001	Postage - Large Mailing	PITNEY BOWES GLOBAL FINA	12/21/12	DECEMBER 2012	2,640.73
760-136-728.001	Postage - Large Mailing	PITNEY BOWES GLOBAL FINA	01/11/13	630977	90.47
760-136-728.001	Postage - Large Mailing	PITNEY BOWES INC	01/21/13	01/21/2013	5,219.20
760-136-729.001	Printed Forms	Forms Trac Enterprises,	09/17/12	59916	808.21
760-136-729.001	Printed Forms	Forms Trac Enterprises,	09/24/12	59946	242.16
760-136-729.001	Printed Forms	SLADE'S PRINTING COMPANY	10/02/12	15996	225.00
760-136-729.001	Printed Forms	DATA LEGAL	10/09/12	7239	2,617.23
760-136-729.001	Printed Forms	DATA LEGAL	10/11/12	7282	2,486.86
760-136-729.001	Printed Forms	Forms Trac Enterprises,	10/17/12	60005	518.00
760-136-729.001	Printed Forms	Oakland Schools	10/31/12	GR121015082	201.89
760-136-729.001	Printed Forms	DATA LEGAL	11/16/12	7506	524.00
760-136-729.001	Printed Forms	Forms Trac Enterprises,	11/28/12	60192	242.16
760-136-729.001	Printed Forms	DATA LEGAL	11/30/12	Multiple	3,005.07
760-136-729.001	Printed Forms	Oakland Schools	11/30/12	GR1211305219	50.00
760-136-729.001	Printed Forms	DATA LEGAL	12/28/12	Multiple	2,647.46
760-136-729.001	Printed Forms	SLADE'S PRINTING COMPANY	01/03/13	16056	339.00
760-136-729.001	Printed Forms	DATA LEGAL	01/30/13	8033	2,200.00
760-136-729.001	Printed Forms	SHELBY LOCK & KEY	09/22/12	9660	715.69
760-136-776.002	Building Maintenance Supplies	Action Locksmith Inc	10/22/12	Multiple	393.00
760-136-804.000	Legal Services	CABIC, MELISSA	08/15/12	CABIC 0812	13.70
760-136-804.000	Legal Services	DAVIS, BENJAMIN	08/15/12	DAVIS 081512	56.10
760-136-804.000	Legal Services	DELAO, IRIS	08/15/12	DELAO 081512	68.60
760-136-804.000	Legal Services	DENNO, RICHARD	08/15/12	DENNO 081512	56.10
760-136-804.000	Legal Services	DINKINS, ALLIE	08/15/12	DINKINS 081512	56.10
760-136-804.000	Legal Services	DONNELLY, THOMAS	08/15/12	DONNELLY 081512	56.10
760-136-804.000	Legal Services	DRUMMOND, ARDITH	08/15/12	DRUMMOND 081512	34.90
760-136-804.000	Legal Services	DUNN, DAVID	08/15/12	DUNN 081512	56.10
760-136-804.000	Legal Services	EDWARDS, GULLERMINA	08/15/12	EDWARDS 081512	56.10
760-136-804.000	Legal Services	EDWARDS, VERONICA	08/15/12	EDWARDS 081512	68.60
760-136-804.000	Legal Services	ESTES, REBECCA	08/15/12	ESTES 081512	56.10
760-136-804.000	Legal Services	FERNALD, PATRICIA	08/15/12	FERNALD 081512	56.10
760-136-804.000	Legal Services	FORD, DAVID	08/15/12	FORD 081512	56.10
760-136-804.000	Legal Services	FRISCH, LINDA	08/15/12	FRISCH 081512	56.10
760-136-804.000	Legal Services	FRYE, TONY	08/15/12	FRYE 081512	56.10
760-136-804.000	Legal Services	GAGE, JANIECE	08/15/12	GAGE 081512	68.60
760-136-804.000	Legal Services	GARRETSON, MATTHEW	08/15/12	GARRETSON 081512	26.20
760-136-804.000	Legal Services	GATEWOOD, ANTHONY	08/15/12	GATEWOOD 081512	56.10
760-136-804.000	Legal Services	GENER, MYRNA	08/15/12	GENER 081512	47.40
760-136-804.000	Legal Services	GILYARD, ARIELE	08/15/12	GILYARD 081512	13.70
760-136-804.000	Legal Services	GRANT, RHETT	08/15/12	GRANT 081512	56.10
760-136-804.000	Legal Services	HAIRSTON, JENINE	08/15/12	HAIRSTON 081512	68.60
760-136-804.000	Legal Services	HAMILTON, DIAMOND	08/15/12	HAMILTON 081512	56.10
760-136-804.000	Legal Services	HANLEY, SHANISE	08/15/12	HANLEY 081512	68.60
760-136-804.000	Legal Services	HARRISON, KATHY	08/15/12	HARRISON 081512	56.10
760-136-804.000	Legal Services	HATTER, ANGELA	08/15/12	HATTER 081512	56.10

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court					
Dept 136 District Court					
760-136-804.000	Legal Services	ANDREA BADALUCCO	08/23/12	1262643SM	145.00
760-136-804.000	Legal Services	LISA C. WATKINS	08/28/12	Multiple	400.00
760-136-804.000	Legal Services	LANITA R. HAITH	08/30/12	1262791SM	37.50
760-136-804.000	Legal Services	ANDREA BADALUCCO	08/31/12	1262256SM	100.00
760-136-804.000	Legal Services	MARILYN D. WALKER	08/31/12	Multiple	500.00
760-136-804.000	Legal Services	HERMIZLAW, PLC	09/04/12	1261961SM	25.00
760-136-804.000	Legal Services	Earlene Baggett Hayes	09/04/12	1262653SM	160.00
760-136-804.000	Legal Services	MARK HOTZ	09/06/12	Multiple	373.20
760-136-804.000	Legal Services	LAW OFFICE OF JOSEPH A.	10/13/11	1160433SL	100.00
760-136-804.000	Legal Services	Oakland Mediation Center	07/01/12	12-908	2,936.25
760-136-804.000	Legal Services	MARILYN D. WALKER	09/12/12	1262550SM	100.00
760-136-804.000	Legal Services	ANDREA BADALUCCO	09/18/12	1261757SM	300.00
760-136-804.000	Legal Services	LAW OFFICE OF MARSHA M.	07/31/12	1261609SM	200.00
760-136-804.000	Legal Services	BRUCE E. CROSSMAN	09/29/12	1262798SM	125.00
760-136-804.000	Legal Services	ANDREA BADALUCCO	10/04/12	Multiple	345.00
760-136-804.000	Legal Services	CHARESA D. JOHNSON	10/09/12	1261933ST	100.00
760-136-804.000	Legal Services	Sprinkle & Associates, P	10/09/12	Multiple	625.80
760-136-804.000	Legal Services	NADINE R. HATTEN	10/12/12	121310320M	125.00
760-136-804.000	Legal Services	EMILY E. LONG	10/12/12	1262771SM	125.00
760-136-804.000	Legal Services	EVANS, CHAD	10/17/12	EVANS 101712	76.10
760-136-804.000	Legal Services	KLIEWER, MATTHEW	10/17/12	KLIEWER 101712	47.40
760-136-804.000	Legal Services	KREINER, RICHARD	10/17/12	KREINER 101712	76.10
760-136-804.000	Legal Services	LAMB, JAMES	10/17/12	LAMB 101712	76.10
760-136-804.000	Legal Services	LAWRENCE, PATSY	10/17/12	LAWRENCE 101712	76.10
760-136-804.000	Legal Services	LEACH LATOSHA	10/17/12	LEACH 101712	76.10
760-136-804.000	Legal Services	LEVERING, JANICE	10/17/12	LEVERING 101712	76.10
760-136-804.000	Legal Services	LEWIS, MICHAEL	10/17/12	LEWIS 101712	76.10
760-136-804.000	Legal Services	LIVINGSTON, FREDERICK	10/17/12	LIVINGSTON 101712	34.90
760-136-804.000	Legal Services	LOPEZ CRYSTAL	10/17/12	LOPEZ 101712	76.10
760-136-804.000	Legal Services	LUSTER, MARQUETA	10/17/12	LUSTER 101712	76.10
760-136-804.000	Legal Services	MALLONEN, DONNA	10/17/12	MALLONEN 101712	76.10
760-136-804.000	Legal Services	MALONE, MARLO	10/17/12	MALONE 101712	76.10
760-136-804.000	Legal Services	MARBLE, PAMELA	10/17/12	MARBLE 101712	76.10
760-136-804.000	Legal Services	MAROTZ CHRISTINA	10/17/12	MAROTZ 101712	76.10
760-136-804.000	Legal Services	MC DONALD, HEATHER	10/17/12	MC DONALD 101712	76.10
760-136-804.000	Legal Services	MC KEEVER, GERALD	10/17/12	MC KEEVER 101712	76.10
760-136-804.000	Legal Services	MC MURRAY, JAMES	10/17/12	MC MURRAY 101712	76.10
760-136-804.000	Legal Services	MILLER, JOEL	10/17/12	MILLER 101712	76.10
760-136-804.000	Legal Services	MITCHELL, IESHA	10/17/12	MITCHELL 101712	76.10
760-136-804.000	Legal Services	MOODY, JESSIE	10/17/12	MOODY 101712	76.10
760-136-804.000	Legal Services	MOORE, JR.; DWIGHT	10/17/12	MOORE 101712	76.10
760-136-804.000	Legal Services	MOORE, PAMELA	10/17/12	MOORE 101712	76.10
760-136-804.000	Legal Services	RUVALCABA, OLGA	10/17/12	RUVALCABA 101712	76.10
760-136-804.000	Legal Services	BASIL, ISAAC	10/19/12	BASIL 0912	56.10
760-136-804.000	Legal Services	FRYE, BARBARA	10/19/12	FRYE 0912	56.10
760-136-804.000	Legal Services	HATTER, CAROLIN	10/19/12	HATTER 0912	56.10
760-136-804.000	Legal Services	HERNANDEZ-PENA, RUBY	10/19/12	HERNANDEZ 0912	34.90
760-136-804.000	Legal Services	HERRING, FAITH	10/19/12	HERRING 0912	56.10
760-136-804.000	Legal Services	HERRING, MARIA	10/19/12	HERRINGM 0912	56.10
760-136-804.000	Legal Services	HILL, RANDY	10/19/12	HILL 0912	56.10
760-136-804.000	Legal Services	HOLLIS, CAROL	10/19/12	HOLLIS, CAROL	56.10

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court					
Dept 136 District Court					
760-136-804.000	Legal Services	HOPKINS, ALAN	10/19/12	HOPKINS 0912	56.10
760-136-804.000	Legal Services	HUBBLE, MICHELE	10/19/12	HUBBLE 0912	56.10
760-136-804.000	Legal Services	HUMPHRIES, CHARLIE	10/19/12	HUMPHRIES 0912	56.10
760-136-804.000	Legal Services	JEFFERSON, MATILDA	10/19/12	JEFFERSON 0912	56.10
760-136-804.000	Legal Services	JIMINEZ, MARIA	10/19/12	JIMINEZ 0912	56.10
760-136-804.000	Legal Services	JOHNSON, ANTOINETTE	10/19/12	JOHNSON 0912	56.10
760-136-804.000	Legal Services	JOHNSON, DAYNA	10/19/12	JOHNSON 0912	56.10
760-136-804.000	Legal Services	JOHNSON, MARCIA	10/19/12	JOHNSON 0912	56.10
760-136-804.000	Legal Services	JOHNSON, NINA	10/19/12	JOHNSON 0912	56.10
760-136-804.000	Legal Services	JOHNSON, PATRICIA	10/19/12	JOHNSON 0912	56.10
760-136-804.000	Legal Services	JUNE, JANET	10/19/12	JUNE 0912	56.10
760-136-804.000	Legal Services	KEATING, MARK	10/19/12	KEATING 0912	56.10
760-136-804.000	Legal Services	KING, CHANTRELLA	10/19/12	KING 0912	56.10
760-136-804.000	Legal Services	KUMAR, BHARATH	10/19/12	KUMAR 0912	56.10
760-136-804.000	Legal Services	MARILYN D. WALKER	10/23/12	Multiple	375.00
760-136-804.000	Legal Services	Earlene Baggett Hayes	10/24/12	Multiple	270.00
760-136-804.000	Legal Services	CHARLA E. ADAMS	10/25/12	1262489ST	120.00
760-136-804.000	Legal Services	KAMESHIA D. GANT	10/31/12	12130961OM	177.00
760-136-804.000	Legal Services	EMILY E. LONG	11/01/12	0958532SL	175.00
760-136-804.000	Legal Services	JOHN H. HOLMES	11/01/12	0958532SL	175.00
760-136-804.000	Legal Services	Mihav Law Group	11/11/12	Multiple	170.00
760-136-804.000	Legal Services	BRUCE E. CROSSMAN	11/13/12	Multiple	1,065.80
760-136-804.000	Legal Services	RALPH M. EAGLE	11/13/12	12625223SM	50.00
760-136-804.000	Legal Services	BRUCE E. CROSSMAN	11/15/12	1128919CO	80.00
760-136-804.000	Legal Services	MARILYN D. WALKER	11/15/12	Multiple	525.00
760-136-804.000	Legal Services	LISA C. WATKINS	11/21/12	1263043SM	190.00
760-136-804.000	Legal Services	LAW OFFICE OF MARC SACKI	11/29/12	12130409OM	200.00
760-136-804.000	Legal Services	Earlene Baggett Hayes	11/30/12	1263158SM	50.00
760-136-804.000	Legal Services	BRUCE E. CROSSMAN	11/30/12	Multiple	780.00
760-136-804.000	Legal Services	MARILYN D. WALKER	12/01/12	1160756SL	100.00
760-136-804.000	Legal Services	ANDREA BADALUCCO	12/04/12	1261791SM	75.00
760-136-804.000	Legal Services	KAMESHIA D. GANT	12/04/12	1262218SM	290.00
760-136-804.000	Legal Services	FINLEY, RAMONA	12/05/12	FINLEY 111412	47.40
760-136-804.000	Legal Services	MILLS, LETRICE	12/05/12	MILLS 111412	47.40
760-136-804.000	Legal Services	NORDLUND, GEOFFREY	12/05/12	NORDLUND 111412	47.40
760-136-804.000	Legal Services	NORRIS, JEANETTE	12/05/12	NORRIS 111412	67.40
760-136-804.000	Legal Services	NORTHCROSS, CHRISTOPHER	12/05/12	NORTHCROSS 111412	47.40
760-136-804.000	Legal Services	OAKFORD, DARLYNE	12/05/12	OAKFORD 111412	47.40
760-136-804.000	Legal Services	OJEDA-RIVERA, EDGARDO	12/05/12	OJEDA 111412	47.40
760-136-804.000	Legal Services	ORTEZ, DEBBIE	12/05/12	ORTEZ 111412	47.40
760-136-804.000	Legal Services	OSTROM, EMILY	12/05/12	OSTROM 111412	47.40
760-136-804.000	Legal Services	OUN SARIM	12/05/12	OUN 111412	47.40
760-136-804.000	Legal Services	PADILLA, EDWARD	12/05/12	PADILLA 111412	67.40
760-136-804.000	Legal Services	PAGE, JAMES	12/05/12	PAGE 111412	67.40
760-136-804.000	Legal Services	PFEIFFER, KEESHA	12/05/12	PFEIFFER 111412	47.40
760-136-804.000	Legal Services	PICKETT-BOOKER, SHEILA	12/05/12	PICKETT 111412	47.40
760-136-804.000	Legal Services	PITSER DAMON	12/05/12	PITSER 111412	47.40
760-136-804.000	Legal Services	PORTER, LISA	12/05/12	PORTER 111412	47.40
760-136-804.000	Legal Services	POWELL, BELINDA	12/05/12	POWELL 111412	67.40
760-136-804.000	Legal Services	POWELL, PATRICIA	12/05/12	POWELL 111412	47.40
760-136-804.000	Legal Services	PRICE, KATHY	12/05/12	PRICE 111412	47.40

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court					
Dept 136 District Court					
760-136-804.000	Legal Services	PUCKETT, JEROME	12/05/12	PUCKETT 111412	47.40
760-136-804.000	Legal Services	RATLIFF, CARMEN	12/05/12	RATLIFF 111412	13.70
760-136-804.000	Legal Services	RICHARDSON, ROBERT	12/05/12	RICHARDSON 111412	47.40
760-136-804.000	Legal Services	RIVERA-BAEZ, BRYAN	12/05/12	RIVERA 111412	67.40
760-136-804.000	Legal Services	RIVERA-OLIVENCIA, EUGENI	12/05/12	RIVERA 111412	47.40
760-136-804.000	Legal Services	ROACH, SANDRA	12/05/12	ROACH 111412	47.40
760-136-804.000	Legal Services	ROBINSON, SHERRYL	12/05/12	ROBINSON 111412	67.40
760-136-804.000	Legal Services	RODRIGUEZ, ENID	12/05/12	RODRIGUEZ 111412	47.40
760-136-804.000	Legal Services	ROSADO, MARY	12/05/12	ROSADO 111412	13.70
760-136-804.000	Legal Services	ROSARIO, ANGEL	12/05/12	ROSARIO 111412	47.40
760-136-804.000	Legal Services	ROSARIO, MIGUEL	12/05/12	ROSARIO 111412	47.40
760-136-804.000	Legal Services	RUSSELL, OYN	12/05/12	RUSSELL 111412	67.40
760-136-804.000	Legal Services	SANTIAGO, SARA	12/05/12	SANTIAGO 111412	47.40
760-136-804.000	Legal Services	SMITH, JACQUELIN	12/05/12	SMITH 111412	47.40
760-136-804.000	Legal Services	SETH R. DOYLE III	12/11/12	1262761SM	150.00
760-136-804.000	Legal Services	RUSSELL, JEANETTE	12/12/12	RUSSELL 1212	76.10
760-136-804.000	Legal Services	SASSNETT, DAVETTE	12/12/12	SASSNETT 1212	88.60
760-136-804.000	Legal Services	SCHULERT, SUSAN	12/12/12	SCHULERT 1212	68.60
760-136-804.000	Legal Services	SCOTT, THURMOND	12/12/12	SCOTT 1212	88.60
760-136-804.000	Legal Services	SHOHA, STEVEN	12/12/12	SHOHA 1212	76.10
760-136-804.000	Legal Services	SMITH, TOBY	12/12/12	SMITH 1212	68.60
760-136-804.000	Legal Services	SOLDAN II, DENNIS	12/12/12	SOLDAN II 1212	68.60
760-136-804.000	Legal Services	SOLOMON, JESTINA	12/12/12	SOLOMON 1212	68.60
760-136-804.000	Legal Services	SPENCER, MICHELLE	12/12/12	SPENCER 1212	88.60
760-136-804.000	Legal Services	SPINOSI, MARIE	12/12/12	SPINOSI 1212	88.60
760-136-804.000	Legal Services	STERRIT, JEFFREY	12/12/12	STERRID 1212	88.60
760-136-804.000	Legal Services	STEWART, WILLIAM	12/12/12	STEWART 1212	88.60
760-136-804.000	Legal Services	TAYLOR, ARMAD	12/12/12	TAYLOR 1212	88.60
760-136-804.000	Legal Services	TAYLOR, JACQUELYN	12/12/12	TAYLORJ 1212	88.60
760-136-804.000	Legal Services	TEASLEY, SHARON	12/12/12	TEASLEY 1212	88.60
760-136-804.000	Legal Services	TERRELL, TERRY	12/12/12	TERRELL 1212	68.60
760-136-804.000	Legal Services	TERRY-STEVEN, LINDA	12/12/12	TERRY-STEVEN 1212	88.60
760-136-804.000	Legal Services	TORRES-HARPER, MIRTHA	12/12/12	TORRES-HARPER 1212	68.60
760-136-804.000	Legal Services	TROY, TERESA	12/12/12	TROY 1212	68.60
760-136-804.000	Legal Services	TUFF, QUENTESSA	12/12/12	TUFF 1212	68.60
760-136-804.000	Legal Services	VENABLE, JUDY	12/12/12	VENABLE 1212	88.60
760-136-804.000	Legal Services	VERELLEN JR., JACK	12/12/12	VERELLEN 1212	26.20
760-136-804.000	Legal Services	WALKER, MARCUS	12/12/12	WALKER 1212	88.60
760-136-804.000	Legal Services	WALLACE, ELSIE	12/12/12	WALLACE 1212	68.60
760-136-804.000	Legal Services	WARNER, DAWN	12/12/12	WARNER 1212	26.20
760-136-804.000	Legal Services	LAW OFFICE OF MARC SACKI	12/17/12	121304090M	75.00
760-136-804.000	Legal Services	LISA C. WATKINS	12/18/12	Multiple	950.00
760-136-804.000	Legal Services	BRUCE E. CROSSMAN	12/19/12	Multiple	1,245.82
760-136-804.000	Legal Services	Earlene Baggett Hayes	12/20/12	1262351SD	170.00
760-136-804.000	Legal Services	Earlene Baggett Hayes	12/21/12	121310530M	265.00
760-136-804.000	Legal Services	FRANCES L. FINNEGAN	12/28/12	Multiple	172.50
760-136-804.000	Legal Services	LAW OFFICE OF MARC SACKI	01/02/13	11129741CO	177.50
760-136-804.000	Legal Services	CHARESA D. JOHNSON	01/10/13	Multiple	150.00
760-136-804.000	Legal Services	PAMELA L. JOHNSON	01/10/13	Multiple	175.00
760-136-804.000	Legal Services	CECIL J. CROSS	01/17/13	Multiple	275.00
760-136-804.000	Legal Services	ENGLE&ASSOC., P.C. / RAL	01/17/13	1262682SM	185.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court					
Dept 136 District Court					
760-136-804.000	Legal Services	MARILYN D. WALKER	01/18/13	Multiple	225.00
760-136-804.000	Legal Services	Earlene Baggett Hayes	01/22/13	Multiple	310.00
760-136-804.000	Legal Services	ENGLE&ASSOC., P.C. / RAL	01/24/13	Multiple	425.00
760-136-804.000	Legal Services	Earlene Baggett Hayes	12/21/12	1213112500M	50.00
760-136-804.000	Legal Services	KAMESHIA D. GANT	11/21/12	121309230D	160.00
760-136-804.000	Legal Services	LISA C. WATKINS	12/06/12	Multiple	195.00
760-136-804.000	Legal Services	SETH R. DOYLE III	12/11/12	116115FY	250.00
760-136-804.000	Legal Services	Pilchak Cohen & Tice, P.	05/24/12	Multiple	860.00
760-136-804.000	Legal Services	MARILYN D. WALKER	01/30/13	1263253SM	100.00
760-136-804.000	Legal Services	Oakland County Dist Judge	09/06/12	2012 DUES	400.00
760-136-807.000	Services - Membership Dues	State Bar Of Michigan	09/20/12	2012 DUES	915.00
760-136-807.000	Services - Membership Dues	State Bar Of Michigan	09/20/12	2012/2013 DUES	330.00
760-136-807.000	Services - Membership Dues	State Bar Of Michigan	09/20/12	2012-2013 DUES	305.00
760-136-807.000	Services - Membership Dues	OAKLAND COUNTY DIST. JUD	09/26/12	2012-2013	200.00
760-136-818.000	Other Professional Services	Shred It	11/07/11	02668964316	67.25
760-136-818.000	Other Professional Services	ANGEL LEE BERRY	08/03/12	3	100.00
760-136-818.000	Other Professional Services	Bromberg & Associates	08/03/12	4586	219.98
760-136-818.000	Other Professional Services	Deaf Community Advocacy	08/09/12	73250	142.36
760-136-818.000	Other Professional Services	Stevens Group Inc.	08/10/12	012621	1,476.47
760-136-818.000	Other Professional Services	TYCO INTEGRATED SECURIT	08/11/12	77559156	772.23
760-136-818.000	Other Professional Services	Rose Pest Solutions	08/13/12	30557643	46.00
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	08/15/12	Multiple	201.25
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	08/17/12	Multiple	402.50
760-136-818.000	Other Professional Services	VERONICA MARTINEZ	08/22/12	Multiple	1,600.00
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	08/27/12	Multiple	638.75
760-136-818.000	Other Professional Services	Deaf Community Advocacy	08/27/12	Multiple	476.91
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	08/31/12	08/31/2012	70.00
760-136-818.000	Other Professional Services	MARILYN D. WALKER	09/05/12	121304170M	100.00
760-136-818.000	Other Professional Services	Du All Cleaning Inc.	09/05/12	365484	3,700.00
760-136-818.000	Other Professional Services	MARETTA E. ROBERSON	09/05/12	09/04/12 & 09/05/12	150.00
760-136-818.000	Other Professional Services	CYNTHIA THOMAS WALKER	08/03/12	08/03/2012	179.90
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	08/03/12	Multiple	271.25
760-136-818.000	Other Professional Services	NORTHERN SIGN COMPANY, I	04/21/12	4848	175.00
760-136-818.000	Other Professional Services	STUART FILLER	06/24/12	2011-06-24-18	200.00
760-136-818.000	Other Professional Services	COMCAST CABLEVISION	08/21/12	AUGUST 2012	88.09
760-136-818.000	Other Professional Services	Du All Cleaning Inc.	08/05/12	476791	3,700.00
760-136-818.000	Other Professional Services	MARETTA E. ROBERSON	08/06/12	08062012	50.00
760-136-818.000	Other Professional Services	Michigan Supreme Court F	08/01/12	JULY, AUG, SEPT 2012	9,458.92
760-136-818.000	Other Professional Services	Shred It	08/13/12	Multiple	137.81
760-136-818.000	Other Professional Services	XICO GOMEZ	07/31/12	Multiple	210.00
760-136-818.000	Other Professional Services	Rose Pest Solutions	09/07/12	30010826	46.00
760-136-818.000	Other Professional Services	Stevens Group Inc.	09/10/12	012818	936.48
760-136-818.000	Other Professional Services	Shred It	09/10/12	9400855057	69.69
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	09/11/12	Multiple	367.50
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	09/13/12	Multiple	140.00
760-136-818.000	Other Professional Services	Bromberg & Associates	02/22/12	4199	393.29
760-136-818.000	Other Professional Services	International Controls &	09/18/12	39386-E	228.40
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	09/18/12	Multiple	148.75
760-136-818.000	Other Professional Services	FREDERICK WILLIAM VIGELL	09/19/12	883373	100.00
760-136-818.000	Other Professional Services	COMCAST CABLEVISION	09/21/12	SEPTEMBER 2012	88.08
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	09/21/12	092112	70.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court					
Dept 136 District Court					
760-136-818.000	Other Professional Services	VERONICA MARTINEZ	09/24/12	12-041	100.00
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	09/26/12	09/26/2012	96.26
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	10/02/12	Multiple	280.00
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	10/02/12	10/02/2012	70.00
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	10/03/12	Multiple	210.00
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	10/05/12	Multiple	140.00
760-136-818.000	Other Professional Services	Du All Cleaning Inc.	10/05/12	933971	3,700.00
760-136-818.000	Other Professional Services	Shred It	10/09/12	9400988107	70.63
760-136-818.000	Other Professional Services	Stevens Group Inc.	10/10/12	013021	456.14
760-136-818.000	Other Professional Services	VERONICA MARTINEZ	10/12/12	12-047	250.00
760-136-818.000	Other Professional Services	Rose Pest Solutions	10/15/12	30567462	46.00
760-136-818.000	Other Professional Services	Bromberg & Associates	10/16/12	4677	1,124.86
760-136-818.000	Other Professional Services	COMCAST CABLEVISION	10/21/12	OCTOBER 2012	88.10
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	10/25/12	Multiple	262.50
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	10/25/12	Multiple	245.00
760-136-818.000	Other Professional Services	VERONICA MARTINEZ	10/26/12	12-050	100.00
760-136-818.000	Other Professional Services	STUART FILLER	10/29/12	2012-10-29-24	200.00
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	10/31/12	Multiple	455.00
760-136-818.000	Other Professional Services	State of Michigan	10/31/12	1194893	360.00
760-136-818.000	Other Professional Services	NORTHERN SIGN COMPANY, I	11/04/12	5569	180.50
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	11/05/12	Multiple	525.00
760-136-818.000	Other Professional Services	Du All Cleaning Inc.	11/05/12	306566	3,700.00
760-136-818.000	Other Professional Services	Shred It	11/05/12	9401107011	70.63
760-136-818.000	Other Professional Services	Michigan Supreme Court F	10/01/12	OCT, NOV & DEC 2012	9,458.92
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	11/07/12	11/07/12	113.75
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	11/08/12	11/08/12	61.25
760-136-818.000	Other Professional Services	Rose Pest Solutions	11/08/12	30569974	46.00
760-136-818.000	Other Professional Services	ADT SECURITY SERVICE	11/10/12	83892901	772.23
760-136-818.000	Other Professional Services	Stevens Group Inc.	11/10/12	013224	558.14
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	11/15/12	11/15/12	70.00
760-136-818.000	Other Professional Services	Bromberg & Associates	11/01/12	4844	447.74
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	11/21/12	Multiple	472.50
760-136-818.000	Other Professional Services	COMCAST CABLEVISION	11/21/12	NOVEMBER 2012	88.10
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	11/27/12	11/27/12	70.00
760-136-818.000	Other Professional Services	Bromberg & Associates	11/27/12	4880	531.87
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	12/03/12	Multiple	306.25
760-136-818.000	Other Professional Services	Shred It	12/03/12	940122849	70.31
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	12/04/12	12/04/12	70.00
760-136-818.000	Other Professional Services	Du All Cleaning Inc.	12/05/12	933979	3,700.00
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	12/06/12	Multiple	385.00
760-136-818.000	Other Professional Services	JANICE GIZZARELLI	12/07/12	Multiple	367.50
760-136-818.000	Other Professional Services	Stevens Group Inc.	12/10/12	013430	322.14
760-136-818.000	Other Professional Services	Bromberg & Associates	12/19/12	4925	223.87
760-136-818.000	Other Professional Services	Deaf Community Advocacy	12/19/12	76529	148.38
760-136-818.000	Other Professional Services	COMCAST CABLEVISION	12/21/12	DECEMBER 2012	134.78
760-136-818.000	Other Professional Services	MARETTA E. ROBERSON	12/21/12	12/21/12	100.00
760-136-818.000	Other Professional Services	VERONICA MARTINEZ	12/21/12	12-056	150.00
760-136-818.000	Other Professional Services	Rose Pest Solutions	12/24/12	30572436	46.00
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	12/27/12	12/27/2012	122.50
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	12/28/12	Multiple	315.00
760-136-818.000	Other Professional Services	ADT SECURITY SERVICE	01/03/13	87762731	179.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court					
Dept 136 District Court					
760-136-818.000	Other Professional Services	Du All Cleaning Inc.	01/05/13	053909	3,700.00
760-136-818.000	Other Professional Services	Shred It	01/07/13	9401374964	70.00
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	01/09/13	Multiple	312.08
760-136-818.000	Other Professional Services	Stevens Group Inc.	01/11/13	013644	568.14
760-136-818.000	Other Professional Services	Rose Pest Solutions	01/16/13	30574957	46.00
760-136-818.000	Other Professional Services	JANICE GIZARELLI	01/18/13	Multiple	338.33
760-136-818.000	Other Professional Services	COMCAST CABLEVISION	01/21/13	01/21/13	128.28
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	01/24/13	Multiple	516.25
760-136-818.000	Other Professional Services	MARGIE FISZMAN-KIRSCH	01/29/13	01/29/13	87.50
760-136-818.000	Other Professional Services	RAYMUNDO GOMEZ	01/30/13	Multiple	140.00
760-136-818.000	Other Professional Services	JANICE GIZARELLI	01/31/13	Multiple	315.00
760-136-818.000	Services - Oakland Cty Police-T	Oakland County Sheriffs	08/31/12	AUGUST 2012	911.69
760-136-818.043	Services - Oakland Cty Police-T	Oakland County Sheriffs	10/04/12	SEPTEMBER 2012	120.00
760-136-818.043	Services - Oakland Cty Police-T	Oakland County Sheriffs	10/31/12	OCTOBER 2012	305.00
760-136-818.043	Services - Oakland Cty Police-T	Oakland County Sheriffs	11/30/12	NOVEMBER 2012	1,093.45
760-136-818.043	Services - Oakland Cty Police-T	Oakland County Sheriffs	12/31/12	DECEMBER 2012	721.96
760-136-818.043	Contractual Temp/PT Labor	ACCOUNTTEMPS	08/20/12	Multiple	1,617.00
760-136-819.000	Contractual Temp/PT Labor	JOHN E MACDONALD	09/07/12	09/07/2012	1,111.26
760-136-819.000	Contractual Temp/PT Labor	ACCOUNTTEMPS	09/17/12	36324901	875.00
760-136-819.000	Contractual Temp/PT Labor	ACCOUNTTEMPS	09/21/12	Multiple	1,400.00
760-136-819.000	Contractual Temp/PT Labor	ACCOUNTTEMPS	09/28/12	Multiple	1,750.00
760-136-819.000	Contractual Temp/PT Labor	ACCOUNTTEMPS	10/22/12	Multiple	1,925.00
760-136-819.000	Contractual Temp/PT Labor	ACCOUNTTEMPS	11/05/12	Multiple	687.50
760-136-819.000	Contractual Temp/PT Labor	ACCOUNTTEMPS	11/16/12	Multiple	700.00
760-136-819.000	Contractual Temp/PT Labor	ACCOUNTTEMPS	11/30/12	Multiple	700.00
760-136-851.000	Services - Communications-Telep	AT & T	08/16/12	248451269508-12	98.87
760-136-851.000	Services - Communications-Telep	AT & T	08/10/12	Multiple	114.77
760-136-851.000	Services - Communications-Telep	AT & T	09/10/12	248857950109	19.30
760-136-851.000	Services - Communications-Telep	AT & T	09/16/12	248451269509-12	93.51
760-136-851.000	Services - Communications-Telep	AT & T	09/28/12	Multiple	46.58
760-136-851.000	Services - Communications-Telep	AT & T	10/10/12	248857950110	19.42
760-136-851.000	Services - Communications-Telep	AT & T	10/16/12	248451269510-12	96.38
760-136-851.000	Services - Communications-Telep	AT & T	10/28/12	Multiple	47.49
760-136-851.000	Services - Communications-Telep	AT & T	11/10/12	248857950111	19.37
760-136-851.000	Services - Communications-Telep	AT & T	11/16/12	248451269511-12	94.18
760-136-851.000	Services - Communications-Telep	AT & T	11/28/12	Multiple	67.35
760-136-851.000	Services - Communications-Telep	AT & T	12/16/12	248451269512-12	89.96
760-136-851.000	Services - Communications-Telep	AT & T	12/28/12	Multiple	72.14
760-136-851.000	Services - Communications-Telep	AT & T	01/10/13	248857950101	19.28
760-136-851.000	Services - Communications-Telep	AT & T	01/16/13	248451269501-13	88.82
760-136-851.000	Services - Communications-Telep	AT & T	01/28/13	248322117401	23.74
760-136-851.003	SERVICES - OPTEMAN CHARGES	AT & T	08/01/12	248R41128608-12	1,165.19
760-136-851.003	SERVICES - OPTEMAN CHARGES	AT & T	09/01/12	248R41128609-12	1,165.19
760-136-851.003	SERVICES - OPTEMAN CHARGES	AT & T	10/01/12	248R41128610-12	1,165.19
760-136-851.003	SERVICES - OPTEMAN CHARGES	AT & T	11/01/12	248R41128611-12	1,165.19
760-136-851.003	SERVICES - OPTEMAN CHARGES	AT & T	12/01/12	248R41128612-12	1,161.70
760-136-851.003	SERVICES - OPTEMAN CHARGES	AT & T	01/01/13	248R41128601-13	1,161.70
760-136-851.004	Services - Travel-Mileage	RACHEL HUFF	01/23/13	01/23/13 REIMB	43.85
760-136-921.000	Utilities Electricity	DTE Energy	08/02/12	4941404-0712	5,776.96
760-136-921.000	Utilities Electricity	DTE Energy	08/31/12	4941404-0812	4,495.64
760-136-921.000	Utilities Electricity	DTE Energy	10/04/12	4941404-0912	4,015.85

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court					
Dept 136 District Court					
760-136-921.000	Utilities Electricity	DTE Energy	10/30/12	4941404-1012	2,160.92
760-136-921.000	Utilities Electricity	DTE Energy	11/30/12	4941404-1112	2,458.76
760-136-921.000	Utilities Electricity	DTE Energy	01/03/13	4941404-1212	2,930.51
760-136-922.000	Utilities Water & Sewer	TREASURER, CITY OF PONTI	09/06/12	Multiple	357.93
760-136-922.000	Utilities Water & Sewer	WATER RESOURCE COMMISSIO	10/31/12	Multiple	829.44
760-136-922.000	Utilities Gas Heat	WATER RESOURCE COMMISSIO	01/07/13	Multiple	905.54
760-136-923.000	Utilities Gas Heat	CONSUMERS ENERGY	08/10/12	9928726-0812	18.70
760-136-923.000	Utilities Gas Heat	CONSUMERS ENERGY	09/11/12	9928726-0912	109.72
760-136-923.000	Utilities Gas Heat	CONSUMERS ENERGY	10/10/12	OCTOBER 2012	365.70
760-136-923.000	Utilities Gas Heat	CONSUMERS ENERGY	11/08/12	9928726-1112	1,830.60
760-136-923.000	Utilities Gas Heat	CONSUMERS ENERGY	12/08/12	9928726-1212	1,606.93
760-136-923.000	Utilities Gas Heat	CONSUMERS ENERGY	01/14/13	9928726-0113	3,928.55
760-136-931.001	Services - Building Maintenance	DETROIT ELEVATOR CO.	08/01/12	Multiple	384.25
760-136-931.001	Services - Building Maintenance	Eastman Fire Protection	08/20/12	1249306-01	134.33
760-136-931.001	Services - Building Maintenance	DETROIT ELEVATOR CO.	09/06/12	Multiple	648.62
760-136-931.001	Services - Building Maintenance	DETROIT ELEVATOR CO.	09/01/12	129043	208.00
760-136-931.001	Services - Building Maintenance	DETROIT ELEVATOR CO.	10/01/12	129659	208.00
760-136-931.001	Services - Building Maintenance	DETROIT ELEVATOR CO.	11/01/12	130264	208.00
760-136-931.001	Services - Building Maintenance	CLEVELAND BOBO	11/14/12	720854	241.00
760-136-931.001	Services - Building Maintenance	INSTALLATIONS, INC.	06/30/12	17659	5,976.00
760-136-932.003	Services - Building Maintenance	K & K Mechanical Contrac	11/19/12	Multiple	7,935.22
760-136-932.003	Services - Maintenance-Office M	Ameri-Time Llc	08/01/12	57385	276.00
760-136-932.003	Services - Maintenance-Office M	Smoltz Distributing, Inc	01/28/13	S185487	966.00
760-136-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	08/09/12	712336515-127	19.95
760-136-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	09/09/12	712336515-128	19.95
760-136-942.000	Services - Equipment Rntl Non-	NEXTEL	10/09/12	712336515-129	20.04
760-136-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	11/09/12	712336515-130	20.04
760-136-942.000	SERVICES - EQUIPMENT RENTL NON-	NEXTEL	12/09/12	712336515-131	19.99
760-136-942.001	Copier Lease	xerox Corporation	08/01/12	062991752	230.85
760-136-942.001	COURT COPIER-M5595600644	IKON FINANCIAL SERVICES	08/16/12	87534843	430.94
760-136-942.001	COURT COPIER-M5795600179	RICOH USA, INC/IKON OFFI	08/29/12	8023652925-13	43.33
760-136-942.001	Copier Lease	Xerox Corporation	09/01/12	063551642	230.85
760-136-942.001	COURT COPIER-M5795600195	IKON FINANCIAL SERVICES	09/14/12	87707823	430.94
760-136-942.001	Copier Lease	Xerox Corporation	10/13/12	064388122	230.85
760-136-942.001	COURT COPIER-M5795600195	IKON FINANCIAL SERVICES	10/16/12	87880806	430.94
760-136-942.001	Copier Lease	RICOH USA, INC/IKON OFFI	10/27/12	5024016950	106.52
760-136-942.001	Copier Lease	Xerox Corporation	11/01/12	064654058	230.85
760-136-942.001	POLICE SERGEANT COPIER-M5795600	IKON FINANCIAL SERVICES	11/15/12	88050513	430.94
760-136-942.001	Copier Lease	Xerox Corporation	12/01/12	065163236	230.85
760-136-942.001	POLICE SERGEANT COPIER-M5795600	IKON FINANCIAL SERVICES	12/14/12	88218213	430.94
760-136-942.001	COURT COPIER-M5795600195	IKON FINANCIAL SERVICES	01/16/13	88387525	430.94
760-136-942.001	Copier Lease	xerox Corporation	01/19/13	065998688	230.85
760-136-942.001	COURT COPIER-M5795600195	RICOH USA, INC/IKON OFFI	01/10/13	5024775963	106.69
760-136-942.002	Training Expense	OAKLAND COUNTY	08/01/12	TRAINING	85.00
760-136-957.002	Training Expense	GRANT WRITING USA	09/20/12	09/20/12	425.00
760-136-957.002	Training Expense	OAKLAND COUNTY TREASURER	09/30/12	INFO001452	385.00
760-136-957.002	Training Expense	Oakland County Bar Assn	01/07/13	SEMINAR 2/26/13	100.00
760-136-959.000	Miscellaneous Expenses	CMP Distributors - Lansi	10/17/12	34282	209.50
760-136-959.000	Miscellaneous Expenses	PITNEY BOWES GLOBAL FINA	11/03/12	LATE FEE	2.50
760-136-959.000	Miscellaneous Expenses	CYNTHIA THOMAS WALKER	12/11/12	12/11/12	57.68
760-136-960.001	Books	WEST INFORMATION PUBLISH	08/04/12	825476853	647.50

User: JSobota

DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 760 District Court					
Dept 136 District Court					
760-136-960.001	Books	WEST INFORMATION PUBLISH	09/01/12	825577630	220.50
760-136-960.001	Books	WEST INFORMATION PUBLISH	08/01/12	825392452	220.50
760-136-960.001	Books	WEST INFORMATION PUBLISH	10/01/12	825762234	220.50
760-136-960.001	Books	INSTITUTE OF CONTINUING	10/25/12	670583	465.00
760-136-960.001	Books	WEST INFORMATION PUBLISH	11/01/12	825951091	220.50
760-136-960.001	Books	INSTITUTE OF CONTINUING	11/30/12	673107	525.00
760-136-960.001	Books	WEST INFORMATION PUBLISH	12/01/12	826136303	231.53
760-136-960.001	Books	WEST INFORMATION PUBLISH	01/01/13	826339867	231.53
760-136-960.001	Books	PCM SALES INC FORMERLY S	01/22/13	10032016-00	6,447.16
760-136-977.011	Computer Equipment				
		Total For Dept 136 District Court			456,866.52
Dept 151 Court Probation					
760-151-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	08/15/12	00815	1,714.45
760-151-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	09/14/12	00914	1,714.45
760-151-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	10/15/12	01015	1,714.45
760-151-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	11/15/12	010150	1,714.45
760-151-716.020	MEDICAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	01/15/13	Multiple	3,428.90
760-151-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	08/15/12	00815	12.50
760-151-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	09/14/12	00914	12.50
760-151-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	10/15/12	01015	12.50
760-151-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	11/15/12	010150	12.50
760-151-716.025	OPTICAL & HEARING INSURANCE - C	COPS HEALTH TRUST	01/15/13	Multiple	25.00
760-151-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	08/15/12	00815	83.83
760-151-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	09/14/12	00914	83.83
760-151-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	10/15/12	01015	83.83
760-151-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	11/15/12	010150	83.83
760-151-716.030	DENTAL INSURANCE - COPS TRUST	COPS HEALTH TRUST	01/15/13	Multiple	167.66
		Total For Dept 151 Court Probation			10,864.68
Fund 761 District Court Trust & Agency Fund					
Dept 000 240					
761-000-265.001	Bond Payable (Cash Bonds)	DEUTSCHE BANK NATIONAL T	08/01/12	11155778LT	3,121.00
761-000-265.001	Bond Payable (Cash Bonds)	SHEENA HARRIS	08/01/12	1161048FY	350.00
761-000-265.001	Bond Payable (Cash Bonds)	RUTLEDGE HUCKSTEP	08/01/12	120S00008A	455.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	08/03/12	FFT BONDS	2,000.00
761-000-265.001	Bond Payable (Cash Bonds)	SHANNON CRUTCHFIELD	08/06/12	12129962OM	90.00
761-000-265.001	Bond Payable (Cash Bonds)	ROSA BERMUDEZ	08/06/12	11127955CO	108.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	08/06/12	Multiple	3,197.00
761-000-265.001	Bond Payable (Cash Bonds)	KAMEL CARSON	08/06/12	1262465FY	1,350.00
761-000-265.001	Bond Payable (Cash Bonds)	CHRISTOPHER BLIMKA	08/10/12	120S14989A	150.00
761-000-265.001	Bond Payable (Cash Bonds)	GROVER ROSE	08/13/12	120S17644A	185.00
761-000-265.001	Bond Payable (Cash Bonds)	RAHEEM GRANDBERRY	08/15/12	120S17025B	135.00
761-000-265.001	Bond Payable (Cash Bonds)	CHRISTOPHER WELCH	08/16/12	12E711625A	35.00
761-000-265.001	Bond Payable (Cash Bonds)	DEBRA STEVENS	08/16/12	05114022CO	90.00
761-000-265.001	Bond Payable (Cash Bonds)	DETRA SARTIN	08/16/12	0957992SL	450.00
761-000-265.001	Bond Payable (Cash Bonds)	KATHERINE MORRISON	08/16/12	1161145FY	900.00
761-000-265.001	Bond Payable (Cash Bonds)	MARY BARR	08/16/12	120S11301A	55.00
761-000-265.001	Bond Payable (Cash Bonds)	NANCY NICHOLSON	08/16/12	1115720LT	3,500.00
761-000-265.001	Bond Payable (Cash Bonds)	THOMAS HALL	08/16/12	120S16200	35.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	08/17/12	Multiple	9,841.00
		Total For Fund 760 District Court			885,349.26

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

02/20/2013 11:02 AM
User: JSobota
DB: Pontiac

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 761 District Court Trust & Agency Fund					
Dept 000 240					
761-000-265.001	Bond Payable (Cash Bonds)	BARBARA CASTLE	08/17/12	11129278CO	250.00
761-000-265.001	Bond Payable (Cash Bonds)	DANIELA PERIC	08/17/12	12130659ON	135.00
761-000-265.001	Bond Payable (Cash Bonds)	DANIELLE RITCHEY	08/17/12	1262468SM	225.00
761-000-265.001	Bond Payable (Cash Bonds)	DEBRA COLLINS	08/17/12	12OS14170B,C	268.00
761-000-265.001	Bond Payable (Cash Bonds)	DIONNE SMITH	08/17/12	11129419CO	100.00
761-000-265.001	Bond Payable (Cash Bonds)	HENRY CROOK	08/17/12	12OS05154A	14.00
761-000-265.001	Bond Payable (Cash Bonds)	JAMES SNYDER	08/17/12	1262194FY	225.00
761-000-265.001	Bond Payable (Cash Bonds)	MONICA MCFADEN	08/17/12	1261891SD	225.00
761-000-265.001	Bond Payable (Cash Bonds)	ROBERT STEWART	08/17/12	1262410FY	225.00
761-000-265.001	Bond Payable (Cash Bonds)	ESTELLE BROWN	08/17/12	12OS14999A,B	310.00
761-000-265.001	Bond Payable (Cash Bonds)	MIGUEL ROSARIO-NIEVES	08/17/12	12E711615A	150.00
761-000-265.001	Bond Payable (Cash Bonds)	MARIO BELTRAN	08/20/12	12E716576B	185.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	08/20/12	Multiple	4,391.00
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	08/20/12	08/16/2012	5,450.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	08/24/12	APPLY 08/24/12	1,520.00
761-000-265.001	Bond Payable (Cash Bonds)	BOBBY JOHNSON	08/24/12	1262574FY	225.00
761-000-265.001	Bond Payable (Cash Bonds)	GLORIEE BAUFORD	08/24/12	12OS15145A	50.00
761-000-265.001	Bond Payable (Cash Bonds)	KENNETH TRISCH	08/24/12	12OS09709A	320.00
761-000-265.001	Bond Payable (Cash Bonds)	LEODIS BELL JR.	08/24/12	1262585SM	225.00
761-000-265.001	Bond Payable (Cash Bonds)	RANETHA NORRIS	08/24/12	12OS11422A	160.00
761-000-265.001	Bond Payable (Cash Bonds)	ROBERT STEWART	08/24/12	12X150842A	100.00
761-000-265.001	Bond Payable (Cash Bonds)	SONSEARAY TOWNSEND	08/24/12	1262645FY	500.00
761-000-265.001	Bond Payable (Cash Bonds)	JENNA HICKS	08/28/12	12OS19011A,B	250.00
761-000-265.001	Bond Payable (Cash Bonds)	RUTH OSORIO	08/06/12	1262643SM	270.00
761-000-265.001	Bond Payable (Cash Bonds)	JOEL CASTILLO	09/06/12	11129371CO	175.00
761-000-265.001	Bond Payable (Cash Bonds)	BRENDA VINEY	09/06/12	12OS15635A	105.00
761-000-265.001	Bond Payable (Cash Bonds)	52-3 DISTRICT COURT	09/07/12	12-0030356	540.00
761-000-265.001	Bond Payable (Cash Bonds)	BRUCE HARPER	08/30/12	12OS19081A	100.00
761-000-265.001	Bond Payable (Cash Bonds)	CATHY ANGUS	07/16/12	1262271FY	450.00
761-000-265.001	Bond Payable (Cash Bonds)	CHRISTINA ROBERSON	08/02/12	1262586SM	225.00
761-000-265.001	Bond Payable (Cash Bonds)	DAIVIN BACALL	08/06/12	12OS12371A	15.00
761-000-265.001	Bond Payable (Cash Bonds)	DELVIN HILLIE	08/03/12	12OS10377A	145.00
761-000-265.001	Bond Payable (Cash Bonds)	GERALD SCANLAND	08/16/12	12OS16087A	10.00
761-000-265.001	Bond Payable (Cash Bonds)	JERRY GIVENS	10/12/11	1160928SL	450.00
761-000-265.001	Bond Payable (Cash Bonds)	KANASIA JACKSON	08/23/12	1160792SL	1,250.00
761-000-265.001	Bond Payable (Cash Bonds)	KEVIN R. ZALESKI	06/08/12	1262163FY	4,500.00
761-000-265.001	Bond Payable (Cash Bonds)	MICHAEL STILLMAN	08/30/12	06135522GC	15.00
761-000-265.001	Bond Payable (Cash Bonds)	NORMAN BROZICH	07/24/12	11PO01428A,11PO000268	100.00
761-000-265.001	Bond Payable (Cash Bonds)	PREANCE WEAVER	08/24/12	1262183FY	135.00
761-000-265.001	Bond Payable (Cash Bonds)	RHONDA GRIFFIN	09/07/12	1161159SL	135.00
761-000-265.001	Bond Payable (Cash Bonds)	ROGER LUDY	08/03/12	12B00587	45.00
761-000-265.001	Bond Payable (Cash Bonds)	SARA JORDAN	02/21/12	11OS28615	100.00
761-000-265.001	Bond Payable (Cash Bonds)	STEFAN VITALE	08/30/12	12OS14484B	55.00
761-000-265.001	Bond Payable (Cash Bonds)	TECARA LOGAN	07/12/12	12588763A,B,C	534.00
761-000-265.001	Bond Payable (Cash Bonds)	TECARA LOGAN	07/12/12	12X588763A,B	534.60
761-000-265.001	Bond Payable (Cash Bonds)	ZINA LAMOTTE	07/23/12	12M000816	66.00
761-000-265.001	Bond Payable (Cash Bonds)	ASHLEY BROWN	09/07/12	11128795CO	50.00
761-000-265.001	Bond Payable (Cash Bonds)	SAMMIE WARREN	09/10/12	10126891CO	240.00
761-000-265.001	Bond Payable (Cash Bonds)	MAJOR GUY	09/11/12	12OS19346	10.00
761-000-265.001	Bond Payable (Cash Bonds)	DIONEL BENNETT	09/11/12	1262900SM	330.00
761-000-265.001	Bond Payable (Cash Bonds)	MICHAEL STILLMAN	09/12/12	07141589GC	10.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 761 District Court Trust & Agency Fund					
Dept 000 240					
761-000-265.001	Bond Payable (Cash Bonds)	BETTY ARBUCKLE	09/13/12	1261961FY	1,000.00
761-000-265.001	Bond Payable (Cash Bonds)	LAWRENCE BARNEY	09/14/12	09124131CO	180.00
761-000-265.001	Bond Payable (Cash Bonds)	JAMIL JAMALEDDINE	09/14/12	12130249OM	180.00
761-000-265.001	Bond Payable (Cash Bonds)	CHARLES ARONOFF	09/18/12	0654305SL	2,676.00
761-000-265.001	Bond Payable (Cash Bonds)	CHURCH MUTUAL INSURANCE	09/18/12	10126838CO	504.00
761-000-265.001	Bond Payable (Cash Bonds)	MARIA COTTO	09/18/12	08122157CO	500.00
761-000-265.001	Bond Payable (Cash Bonds)	STATE OF MICHIGAN	09/18/12	0958104SL	68.20
761-000-265.001	Bond Payable (Cash Bonds)	STATE OF MICHIGAN	09/18/12	1160283SL	50.00
761-000-265.001	Bond Payable (Cash Bonds)	STATE OF MICHIGAN	09/18/12	1059891SL	250.00
761-000-265.001	Bond Payable (Cash Bonds)	STATE OF MICHIGAN	09/18/12	1059460SL	103.00
761-000-265.001	Bond Payable (Cash Bonds)	SUMMIT AUTO SALES	09/18/12	1160165SL	190.00
761-000-265.001	Bond Payable (Cash Bonds)	UNITED STATES POSTAL SER	09/18/12	09125281CO	150.00
761-000-265.001	Bond Payable (Cash Bonds)	NINA SALAS	09/19/12	Multiple	5,087.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	09/19/12	11129082CO	0.03
761-000-265.001	Bond Payable (Cash Bonds)	BETSY PHILLIPS	09/19/12	RESTITUTION	198.00
761-000-265.001	Bond Payable (Cash Bonds)	MPAA	09/19/12	11128612CO	135.00
761-000-265.001	Bond Payable (Cash Bonds)	ARTHUR WATSON	09/19/12	12130702OM	250.00
761-000-265.001	Bond Payable (Cash Bonds)	ERIN CHRISTENSEN	09/19/12	1161295SM	99.00
761-000-265.001	Bond Payable (Cash Bonds)	MALIK HALL	09/20/12	1262640FY	426.45
761-000-265.001	Bond Payable (Cash Bonds)	City of Pontiac	09/20/12	090079445A, 090079445	340.00
761-000-265.001	Bond Payable (Cash Bonds)	JOANNE FOGG	09/20/12	11PO01492A, B, C	405.00
761-000-265.001	Bond Payable (Cash Bonds)	ROBERT OLERY	09/21/12	CIRCUIT 9/21/12	1,101.00
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	09/21/12	Multiple	2,335.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	09/24/12	CO92953	500.00
761-000-265.001	Bond Payable (Cash Bonds)	DENEEN HAWKINS	09/24/12	1262423FY	90.00
761-000-265.001	Bond Payable (Cash Bonds)	ELIZA SMITH	09/24/12	1160148SL	25.00
761-000-265.001	Bond Payable (Cash Bonds)	STATE OF MICHIGAN	09/24/12	1261724SM	50.00
761-000-265.001	Bond Payable (Cash Bonds)	TASHAWNA FOSTER	09/24/12	1160165SL	225.00
761-000-265.001	Bond Payable (Cash Bonds)	UNITED STATES POSTAL SER	09/24/12	1161364SL	100.00
761-000-265.001	Bond Payable (Cash Bonds)	LENA LEE	09/24/12	120518510A	180.00
761-000-265.001	Bond Payable (Cash Bonds)	JULIETTE BALMA	09/27/12	1261665SM	525.00
761-000-265.001	Bond Payable (Cash Bonds)	GLORIA BRANCH	09/27/12	1262331SM	300.00
761-000-265.001	Bond Payable (Cash Bonds)	MACK DUNAWAY	09/27/12	11128682CO	2,750.00
761-000-265.001	Bond Payable (Cash Bonds)	TIFFANY JACKSON	09/28/12	CIRCUIT 9/28/12	575.00
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	10/05/12	09A699165A	1,791.00
761-000-265.001	Bond Payable (Cash Bonds)	48TH DISTRICT COURT	10/05/12	Multiple	250.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	10/05/12	1262363SM	300.00
761-000-265.001	Bond Payable (Cash Bonds)	ELVITA CARPER	10/05/12	1161151SM	500.00
761-000-265.001	Bond Payable (Cash Bonds)	KIMANI DAVIDSON	10/05/12	12129948OM	290.00
761-000-265.001	Bond Payable (Cash Bonds)	GARY GRAY	10/09/12	120S20869A	135.00
761-000-265.001	Bond Payable (Cash Bonds)	QUINTILIA MANNS	10/10/12	110S5671A	225.00
761-000-265.001	Bond Payable (Cash Bonds)	MICHEAL LEWIS	10/10/12	1262785SM	135.00
761-000-265.001	Bond Payable (Cash Bonds)	CAROL HERRON	10/10/12	12131030OM	180.00
761-000-265.001	Bond Payable (Cash Bonds)	JARNEAK CARGLE	10/10/12	1262805FY	450.00
761-000-265.001	Bond Payable (Cash Bonds)	CHARRAY MOSLEY	10/10/12	1262826SM	225.00
761-000-265.001	Bond Payable (Cash Bonds)	PARRIS DUNSMORE	10/11/12	1262483SM	45.00
761-000-265.001	Bond Payable (Cash Bonds)	BRIANNA WILLIAMS	10/11/12	12161876LT	1,095.00
761-000-265.001	Bond Payable (Cash Bonds)	ROBERT NOVAK	10/11/12	1261830SM	450.00
761-000-265.001	Bond Payable (Cash Bonds)	CONWAY THOMPSON	10/12/12	1160356SL	1,480.00
761-000-265.001	Bond Payable (Cash Bonds)	PAUL OUSNAMER	10/15/12	Multiple	3,200.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	10/15/12	CIRCUIT 10/15/12	
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	10/15/12		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 761 District Court Trust & Agency Fund					
Dept 000 240					
761-000-265.001	Bond Payable (Cash Bonds)	ERIC CROSBY	10/16/12	1160833SL	296.00
761-000-265.001	Bond Payable (Cash Bonds)	SOUTHERN REGIONAL BUS OF	10/17/12	B215629Y	90.00
761-000-265.001	Bond Payable (Cash Bonds)	ANRAE LEWIS	10/18/12	1261508SM	60.00
761-000-265.001	Bond Payable (Cash Bonds)	VINETTA GREEN	10/18/12	1263067SM	450.00
761-000-265.001	Bond Payable (Cash Bonds)	JOSE FLORES-CARRILLO	10/19/12	12130003OM	500.00
761-000-265.001	Bond Payable (Cash Bonds)	JAMES TERRY	10/22/12	C097398, C100777	135.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	10/23/12	Multiple	1,908.00
761-000-265.001	Bond Payable (Cash Bonds)	JEFFREY ROTBERG	10/23/12	12130888OM	135.00
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	10/23/12	CIRCUIT 10/23/12	11,200.00
761-000-265.001	Bond Payable (Cash Bonds)	UNITED STATES POSTAL SER	10/23/12	1160165SL	50.00
761-000-265.001	Bond Payable (Cash Bonds)	RICY SHERRELL	10/23/12	12130291OM	45.00
761-000-265.001	Bond Payable (Cash Bonds)	CHERYL ROOT	10/24/12	12130624OT	30.00
761-000-265.001	Bond Payable (Cash Bonds)	ARTHUR WATSON	10/25/12	120S18992B	100.00
761-000-265.001	Bond Payable (Cash Bonds)	CRYSTAL LAKE FAMILY FOOD	10/25/12	1262385FY	824.00
761-000-265.001	Bond Payable (Cash Bonds)	SHERMAN BOOTHE	10/25/12	11128519CO	1,100.00
761-000-265.001	Bond Payable (Cash Bonds)	STATE OF MICHIGAN	10/25/12	1059891SL	500.00
761-000-265.001	Bond Payable (Cash Bonds)	RONNIE HODGES	10/25/12	120S23834X	210.00
761-000-265.001	Bond Payable (Cash Bonds)	VERNE MALONE	04/17/12	10A937085A	250.00
761-000-265.001	Bond Payable (Cash Bonds)	CAROL COOPER	10/29/12	12M004007	35.00
761-000-265.001	Bond Payable (Cash Bonds)	STEPHEN HEBOLD	10/29/12	1262536FY	25.00
761-000-265.001	Bond Payable (Cash Bonds)	ANTHONY TERSIGNI	10/30/12	1263021FY	225.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	10/31/12	Multiple	2,231.00
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	10/31/12	CIRCUIT 10/31/2012	750.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	11/01/12	Multiple	1,775.00
761-000-265.001	Bond Payable (Cash Bonds)	REGINA GRIFFIN	11/01/12	1262329SM	5,000.00
761-000-265.001	Bond Payable (Cash Bonds)	MARY JANE BERNAL	11/07/12	1262979FY	450.00
761-000-265.001	Bond Payable (Cash Bonds)	OPAL CLAYTON	11/07/12	12131315OM	90.00
761-000-265.001	Bond Payable (Cash Bonds)	MARK LENSE	11/08/12	120S03591A	491.00
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	11/09/12	11/09/12 CIRCUIT	500.00
761-000-265.001	Bond Payable (Cash Bonds)	HERBERT MUNSON	11/13/12	120S24175A	185.00
761-000-265.001	Bond Payable (Cash Bonds)	SIA VANG YANG	11/16/12	120S24218A	1,001.00
761-000-265.001	Bond Payable (Cash Bonds)	JAMESE LOVE	11/16/12	12E713897A	150.00
761-000-265.001	Bond Payable (Cash Bonds)	KANDASHA GLENN	11/19/12	1262761SM	450.00
761-000-265.001	Bond Payable (Cash Bonds)	NANCY L. NICE	11/19/12	120S20473A	50.00
761-000-265.001	Bond Payable (Cash Bonds)	TYANA TURNER	11/20/12	11128587OI	100.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	11/21/12	Multiple	3,625.00
761-000-265.001	Bond Payable (Cash Bonds)	CHRISTINA ARDOIN	11/26/12	C111934A	136.00
761-000-265.001	Bond Payable (Cash Bonds)	TIFFANY MCNEARY	11/27/12	12161806LT	700.00
761-000-265.001	Bond Payable (Cash Bonds)	LUIS CORREA	11/28/12	12130519OM	175.00
761-000-265.001	Bond Payable (Cash Bonds)	GONZALO ROMERO	11/29/12	1263188SM	25.00
761-000-265.001	Bond Payable (Cash Bonds)	ANEESAH LEWIS	11/29/12	120S24385A	125.00
761-000-265.001	Bond Payable (Cash Bonds)	JODIE GOOTEE	11/30/12	1263277SM	225.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	12/03/12	12/3/12 APPLY	2,620.00
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	12/03/12	CIRCUIT 12/3/12	2,860.00
761-000-265.001	Bond Payable (Cash Bonds)	CHRISTOPHER ANDERSON	12/03/12	12M004340	35.00
761-000-265.001	Bond Payable (Cash Bonds)	JEFFREY JOHNSON	12/04/12	10P003401B	100.00
761-000-265.001	Bond Payable (Cash Bonds)	STEVEN SCHELL	12/04/12	1263054FY	900.00
761-000-265.001	Bond Payable (Cash Bonds)	KIM MARKS	12/04/12	1262829FY	90.00
761-000-265.001	Bond Payable (Cash Bonds)	DIJON COGBELL	12/05/12	120S26478A	145.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	12/10/12	Multiple	5,679.00
761-000-265.001	Bond Payable (Cash Bonds)	BEVERLY LAHR	12/11/12	12M004640	20.00

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 761 District Court Trust & Agency Fund					
Dept 000 240	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	12/12/12	Multiple	11,700.00
761-000-265.001	Bond Payable (Cash Bonds)	TREMAINE LOVE	12/12/12	121306860M	500.00
761-000-265.001	Bond Payable (Cash Bonds)	SHAYVON TERRY	12/13/12	1263243SM	90.00
761-000-265.001	Bond Payable (Cash Bonds)	PHILIP A. BERNARD	12/13/12	1263165SM	135.00
761-000-265.001	Bond Payable (Cash Bonds)	BENJAMIN RICHARDSON	12/18/12	09B279288A	180.00
761-000-265.001	Bond Payable (Cash Bonds)	ELAINE GALLOWAY	12/20/12	121312780M	225.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	12/21/12	Multiple	2,875.20
761-000-265.001	Bond Payable (Cash Bonds)	EDWINA BRINSON	12/21/12	120S00460A,11E336296	200.00
761-000-265.001	Bond Payable (Cash Bonds)	ERICK HERNANDEZ-NIEVES	12/21/12	1263179SM	225.00
761-000-265.001	Bond Payable (Cash Bonds)	JAMES CUNNINGHAM	12/21/12	121314100N	100.00
761-000-265.001	Bond Payable (Cash Bonds)	KELLY ANGONA	12/21/12	1262759SM	135.00
761-000-265.001	Bond Payable (Cash Bonds)	WALTER CAMPBELL	12/21/12	1262145SM	100.00
761-000-265.001	Bond Payable (Cash Bonds)	HAROLD SCHOFF	12/27/12	1262340SM	300.00
761-000-265.001	Bond Payable (Cash Bonds)	SHQTINA GRIFFIN	12/27/12	1263436SM	225.00
761-000-265.001	Bond Payable (Cash Bonds)	LINDA PEILACK	12/28/12	120S28594	22.00
761-000-265.001	Bond Payable (Cash Bonds)	RUSSELL LOVE	12/28/12	11128159CO	60.00
761-000-265.001	Bond Payable (Cash Bonds)	JIMMY EDMONDS	12/28/12	121304430M	500.00
761-000-265.001	Bond Payable (Cash Bonds)	RUTH EADDY	01/03/13	1263404SM	225.00
761-000-265.001	Bond Payable (Cash Bonds)	BEDELIA MYERS	01/04/13	120S21608B	189.00
761-000-265.001	Bond Payable (Cash Bonds)	PETER LOMBARDO	01/07/13	12162941LT	45.00
761-000-265.001	Bond Payable (Cash Bonds)	ANITA FOGGAN	01/08/13	1160049SL	4,400.00
761-000-265.001	Bond Payable (Cash Bonds)	JASON FURNESS	01/10/13	120S03856A	125.00
761-000-265.001	Bond Payable (Cash Bonds)	50th District Court	01/11/13	APPLY 01/11/2013	3,514.00
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	01/11/13	CIRCUIT 1/11/13	7,700.00
761-000-265.001	Bond Payable (Cash Bonds)	SYLVIA GRIFFIN	01/11/13	09125091CO	1,000.00
761-000-265.001	Bond Payable (Cash Bonds)	JOSHUA HALL	01/15/13	120S22691B	260.00
761-000-265.001	Bond Payable (Cash Bonds)	ELONDA CONWAY	01/17/13	1263331SM	225.00
761-000-265.001	Bond Payable (Cash Bonds)	SAMANTA PRIVETT	01/17/13	1263674SM	180.00
761-000-265.001	Bond Payable (Cash Bonds)	50TH DISTRICT COURT	01/22/13	Multiple	5,290.09
761-000-265.001	Bond Payable (Cash Bonds)	50TH DISTRICT COURT	01/23/13	1160428SL	1,730.00
761-000-265.001	Bond Payable (Cash Bonds)	DARLECIA SHAW	01/24/13	11129732OI	290.00
761-000-265.001	Bond Payable (Cash Bonds)	JALEN MAJETTE	01/29/13	12E713947B	100.00
761-000-265.001	Bond Payable (Cash Bonds)	ANDREA EATON	01/29/13	12E713947B	100.00
761-000-265.001	Bond Payable (Cash Bonds)	CINDA SOPO	01/30/13	10126914CO	40.00
761-000-265.001	Bond Payable (Cash Bonds)	OAKLAND COUNTY CLERK	01/30/13	CIRCUIT 1/30/13	38,057.90
761-000-265.001	Bond Payable (Cash Bonds)	50TH DISTRICT COURT	01/30/13	FFT BONDS 1/30/13	395.00
761-000-265.001	Bond Payable (Cash Bonds)		Total For Dept 000 240		215,832.47
Fund 789 Fire Insurance Trust Fund					
Dept 000 240	FIWA FUND RELEASE 38 N JESSIE S	PHLANDA TRAVIS	09/21/12	38 N JESSIE -092112	8,129.00
789-000-274.001	FIWA FUND RELEASE 22-24 DWIGHT	RICHARD H WADE	09/26/12	WADE/MOLNAR 092612	15,000.00
789-000-274.001	Treasurer - Taxes	ANTHONY C. LANKFORD	10/18/12	LANKFORD 092512	7,873.00
789-000-274.001	FIWA FUND RELEASE 41 PINGROVE S	FLEISCHHAUER, JAMES AND	11/02/12	64-14-29-177-017-12	7,873.00
789-000-274.001	FIWA FUND RELEASE - 225 MICHIGA	TURNER, ROSIE A.	01/16/13	FIWA-225 MICHIGAN	7,500.00
789-000-274.001			Total For Dept 000 240		46,375.00
			Total For Fund 789 Fire Insurance Trust Fund		46,375.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PONTIAC

POST DATES 08/01/2012 - 01/31/2013

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
	Fund 101 General Fund				15,282,779.26
	Fund 113 CTV Franchise GT and A				57,477.90
	Fund 140 Pontiac Growth Group A				2,762.35
	Fund 150 Economic Development C				3,393.33
	Fund 202 MAJOR STREETS				266,926.05
	Fund 203 Local Streets				35,662.92
	Fund 209 Cemetery Fund				472.64
	Fund 212 Senior Activities Mill				47,904.29
	Fund 213 Chapter 20 Drains Debt				6,869.76
	Fund 219 Clinton River Linear P				209.80
	Fund 220 Energy Effic & Conserv				358,526.55
	Fund 226 Sanitation Fund				1,369,940.94
	Fund 245 Capital Improvements F				159,998.05
	Fund 246 Neighborhood Stabiliza				9,255.45
	Fund 249 Emergency Shelter Gran				1,593.07
	Fund 252 CDBG FY2012				172,951.98
	Fund 263 Home Buyers Assistance				42,995.78
	Fund 268 Library Millage				16,108.98
	Fund 270 DRUG ENFORCEMENT FUND				120,747.67
	Fund 296 Trunkline BU010				61.64
	Fund 297 Trunkline BIO75				4,096.15
	Fund 298 Trunkline MO059				2,557.47
	Fund 464 Construction ML KING				5,654.97
	Fund 488 Strand Theatre Project				572.44
	Fund 584 Golf Course Fund				4,429.00
	Fund 585 Parking Enterprise Fun				52,262.16
	Fund 590 Sewerage				3,955,574.70
	Fund 591 Water				1,404,359.46
	Fund 592 Public Utility Admin				1,405.61
	Fund 640 Equipment Revolving Fu				86,358.82
	Fund 675 Phone and Utilities Re				124,462.04
	Fund 677 Self Insurance Workers				354,142.69
	Fund 678 Insurance Dental				4,688.94
	Fund 701 Trust & Agency Fund				502,858.75
	Fund 703 Current Tax Collection				1,219,034.05
	Fund 705 WRC - SEWER				11.68
	Fund 750 PAYROLL FUND				375,112.22
	Fund 759 Insurance Fund				2,580,832.92
	Fund 760 District Court				885,349.26
	Fund 761 District Court Trust &				215,832.47
	Fund 789 Fire Insurance Trust F				46,375.00
Total For All Funds:					29,782,609.21

SECTION SEPARATOR

(b) A list of each contract that the Emergency Financial Manager awarded or approved with a cumulative value of \$10,000.00 or more, the purpose of the contract, and the identity of the contractor.

Follows:

- List of Contracts Awarded or Approved August 1, 2012 through January 31, 2013, 1 page.

<u>Date Signed</u>	<u>Vendor</u>	<u>Subject</u>	<u>Amount</u>	<u>Report</u>
8/6/2012	Pontiac Housing Commission	PHC owes for past City administrative, and other services rendered	\$746,910.64	x
8/9/2012	General VEB&	2010 annual contribution to VEB& Trust	\$301,685	x
8/23/2012	City of Pontiac Wastewater Treatment	Facility drainage district, drain bonds 2012A(Tax Exempt)	\$4,055,000	x
8/26/2012	M&H Legal Solutions	legal services for Federal Programs	\$30,000 max	x
8/27/2012	Michigan Department of Transportation	US-24BR Ceaser Chavez Avenue	\$8,300	x
9/17/2012	Oakland County	HOME investment partnership program, for HOME program years: 2010,2011,2012 Funding	\$1,487,453	x
9/19/2012	F.N. Renovation, LLC	SWQIF, 7 N. Johnson Street	\$16,647	x
9/21/2012	Wade Trim	vacant property registration, tall grass/weed abatement services, hearing officer & board of appeals services	\$115,000.00	x
10/2/2012	SMART	FY 2013 Municipal Credit & Community Credit	\$58,520.00 & \$77,583.00	x
10/3/2012	Greater Bible-Way Temple Apostolic Church	SWQIF, 1180 N. Perry Street	\$20,155	x
10/10/2012	Moy LLC	SWQIF, 1045 Baldwin Ave.	\$22,400.00	x
10/19/2012	Baldwin Howard Industrial Complex	SWQIF, 79 W. Howard Street	\$130,947	x
10/29/2012	Pike Street Rentals, LLC	SWQIF, 12 S. Mill Street	\$27,363	x
10/30/2012	Oakland County Sheriff's Office	2013-2015 Law Enforcement Services Agreement w/ the City of Pontiac	\$323,306,625 (total)	x
11/5/2012	BS&A	Conversion of GL transactions from Banner history into separate BS&A database	\$5,000	x
11/5/2012	Michigan Department of Transportation	Work at Walton Blvd. from Baldwin Ave. to Joslyn Ave.; temp. railroad warning sign at Canadian Natl. Railway/ Grand Trunk Western Railway	\$89,100	x
11/15/2012	U.S. Dept. of Housing and Urban Development	HOME Investment partnership program for FY 2012 Annual Action Plan	\$373,553	x
11/16/2012	Home Renewal Systems, LLC	NSP-1 Project; fund the acquisition/rehabilitation of 13 sites	\$1,243,759.12	x
11/21/2012	Warehouse Properties	SWQIF, 52 Osmin Street	\$7,237	x
12/3/2012	Accurate Appraisals & Realty, Inc.	235 Wesson, vacant R-1 zones land, vacant dual zoned C-1 and R-4 land	\$5,500	x
1/2/2013	M&H Legal Solutions	legal services for Federal Programs	\$60,000 max	x
1/2/2013	SMART	involving public transportation services for handicapped or who are 65-years or older	\$13,761	x
1/10/2013	Wade Trim	management/administration, all close-out activities for NSP1, CDGB, HOME, HPRP, and CDGB-R	\$2,000/month	x
1/11/2013	Board of Trustees of COP Police & Fire	Re settlement agreement; represents COP's annual contribution to PFRS for FY 2011, 2012, 2012	\$2,627,760.10	x
1/14/2013	BS&A	payroll and human resources, Financial Services Program updates and telephone support	\$8,080	x
1/14/2013	BS&A	BSA.net payroll and human resources systems for Windows XP/Vista OS (CD) and User's Manuals for programs	\$34,350	x
2/2/2012	Nell Trucking	emergency demolition of houses deemed eligible for use under CDGB funds	\$31,500.00 max up to 4500 sq ft	x

SECTION SEPARATOR

(c) A description of each loan sought, approved, or disapproved during the reporting period that has a cumulative value of \$10,000.00 or more and the proposed use of the funds.

- None.

SECTION SEPARATOR

(d) A description of any new position created or any vacancy in a position filled by the appointing authority.

Purchasing Agent/Fiscal Analyst
Community Development/Risk Management Office Assistant (Part-time)
Director, Department of Public Works & Utilities

(e) A description of any position that has been eliminated or from which an employee has been laid off.

Director, Department of Public Works & Utilities
Parking Lot Attendant
Risk Management Administrator
Public Works Crewman I
Public Works Crewman II

Follows:

Job descriptions

**CITY OF PONTIAC
JOB DESCRIPTION**

PURCHASING AGENT/FISCAL ANALYST

Class Code: 0030
Department: Finance
Reports To: Finance Director
FLSA Status: White Collar Admin Exemption
Approved By: _____
Cathy Square, Human Resources Director

Approved Date: _____

Summary

Responsible for but not limited to coordinating activities involved with procuring goods and services such as raw materials, equipment, services, tools, parts, supplies, and advertising. This position is responsible for the analysis and maintenance of payroll and insurance records.

Essential Duties and Responsibilities include the following. Other duties may be assigned.

Ensure enforcement of the Pontiac Code relating to purchasing functions and supervise the maintenance of pertinent records in accordance with ordinances and laws affecting operations, including City and statutory requirements.

Provide technical expertise to City staff persons to formulate department budget requests; Review bid proposals and negotiate contracts within budgetary limitations and scope of authority

Interview and/or confer with City officials, staff and vendors regarding specific City needs; Confers with vendors to obtain product or service information such as price, availability, and delivery schedule.

Prepare/expedite purchase orders or bid requests for procurement of materials, supplies and services; Review requisitions and determines method of procurement such as direct purchase or bid.

Maintain procurement records such as items or services purchased, cost, delivery, product quality or performance, and inventories.

Discuss defective or unacceptable goods or services with inspection or quality control personnel, users, vendors, and others to determine source of trouble and take corrective action.

Analyze and maintain all necessary records for administration of payroll and insurance utilizing proper accounting principles and adhering to City and statutory requirements; to perform complex and responsible accounting work involving payroll and insurance; to establish and maintain proper procedures for effective administration of payroll and insurance; to perform other related work as assigned.

Education and/or Experience

Minimum training and experience that is normally obtained through completion of the core coursework required for an associate's degree in public administration or business administration.

Five (5) years of progressively responsible experience in the purchasing function, preferable in a municipal setting. These requirements may be fulfilled by any combination of training and experience, which provides the required knowledge, skills, and abilities.

Competency

Thorough knowledge of governmental purchasing and inventory principles, methods, and procedures including the preparation of specification; or ordinances, laws, rules, and regulations affecting operations; commodity market, market practices, and commodity pricing methods; compliance laws, rules and regulations, and procedures.

Must possess considerable skills in interpreting market process and trends and applying interpretations to procurement problems and storage requirements.

Must have the ability to establish and maintain effective working relationships with other employees, vendors and City officials, and the general public.

Language Skills

Ability to read, analyze and interpret general business periodicals, professional journals, technical procedures, or governmental regulations; Ability to effectively present information and respond to questions from groups of manager, clients, customers, and the general public.

Mathematical Skills

Ability to work with mathematical concepts such as probability and statistical inference. Ability to apply concepts such as fractions, percentages, and ratios, as well as, proportions to practical situations.

Reasoning Ability

Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, diagram, or scheduled form.

Computer Skills

To perform this job successfully, an individual should have knowledge of Accounting software; Inventory software; Payrolls and Spreadsheet software, as well as, Word Processing.

Certificates, Licenses, Registrations

An employee in this classification must possess upon hire and maintain a valid Michigan Operators license.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to sit and stand; use hands to finger; handle and feel, as well as, talk and hear. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the noise level in the work environment is usually low.

Community Development/Risk Management Office Assistant (Part-time)

Duties

1. Organize filing system for Federal Programs (CDBG, HOME and NSP)
2. Assist with preparation of demolition files
3. Assist with coordination of FOIA requests
4. Take notes in the Demolition Team Meetings and County/City Grant Meetings
5. Identify neighboring property owners for the vacant lot property sale campaign
6. Risk Management filing clerk
7. Other duties as assigned

Hourly Rate \$12.00

20 hours a week

**CITY OF PONTIAC
JOB DESCRIPTION**

JOB TITLE

Class Code: 1313
Department: Department of Public Works & Utilities
Reports To: Director or Chief Assistant of Department
FLSA Status: Non-Exempt
Approved By: _____
Larry G. Marshall, HR/Labor Relations Director

Approved Date: _____

Summary

Direct activities of workers engaged in construction, electrical and mechanical repair. Direct the maintenance and installation of parks, recreation and grounds projects in the department or municipality owned equipment; instruct employees in proper tools and procedures or other technical assistance by performing the following duties personally or through subordinate workers.

Supervisory Responsibilities

Manage subordinate employees in the Forestry and Grounds, Garage, Housing, Water & Sewer and Wastewater Division. Responsible for the overall direction, coordination, and evaluation of these units. Carry out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising; rewarding and disciplining employees.

Essential Duties and Responsibilities include the following. Other duties may be assigned. Evaluate specifications to plan project starting and completion times, and staffing requirements for each phase of construction; conduct construction activities within federal, state, and local environment rules and regulations.

Outline work assignments; assign equipment and materials to be delivered at specified times to conform to work schedules; inspect work in progress to ensure that workmanship conforms to specifications and the adherence to construction schedules; provide technical advice and assistance to employees on difficult or unusual work.

Prepare or review reports on progress, materials used, and cost; adjust work schedules as indicated by reports.

Supervise or coordinate the installation and maintenance and repair of electrical equipment such as heavy duty electrical motors, switches, traffic signals and controllers, rheostats, meters, electrical wiring, relays, lighting systems, electrical control board panels and other equipment.

Education and/or Experience

An employee in this classification should have the equivalent of graduation from trade school or high school; several years experience in heavy automotive equipment or repair; responsible experience involving the design, construction, maintenance and repair of complex electrical and mechanical equipment; training in construction practices and procedures, landscaping, water distribution; or equivalent combination of education and experience.

Competency

An employee in this classification should demonstrate the following competencies: Ability to develop project plans; coordinate projects; communicate changes and progress. Ability to complete projects on time and within budget. Ability to delegate work assignments; give authority to work independently; set expectations and monitor delegated activities; manage team project activities. Ability to manage staff in planning and decision-making. Ability to take responsibility for subordinates' activities; make self available to staff.

Language Skills

Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to customers, clients, and other employees of the organization.

Mathematical Skills

Ability to add, subtract, multiply, and divide in all measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret graphs.

Reasoning Ability

Ability to identify and resolve problems in a timely manner; develop alternative solutions; work well in group problem solving situations.

Computer Skills

Knowledge of Inventory software, order processing system, payroll systems, project management software, spreadsheet software and word processing software.

Certificates, Licenses, Registrations

An employee in this classification must possess a valid Michigan Driver's License. A foreman in the Grounds Division must obtain a Commercial Driver's License, class B and become a certified pesticide applicator for the State of Michigan and obtain an Aerial Lift License within six (6) months of hire or promotion.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand; walk; use hands to finger, handle, or feel; reach with hands and arms and talk or hear. The employee is frequently required to sit and stoop, kneel, crouch, or crawl. The employee is occasionally required to climb or balance and taste or smell. The employee must regularly lift and/or move up to 10 pounds, frequently lift and/or move up to 25 pounds and occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly exposed to outside weather conditions. The employee is frequently exposed to wet and/or humid conditions; moving mechanical parts and vibration. The employee is occasionally exposed to high, precarious places; fumes or airborne particles; extreme cold; extreme heat and risk of electrical shock. The noise level in the work environment is usually loud.

City of Pontiac Job Description

Job Title: Parking Lot Attendant
Department: Downtown Development Authority
Reports To: Parking Supervisor
FLSA Status: Non-Exempt
Prepared By: Wendy Jones
Prepared Date: October 21, 2004
Approved By: 

Approved Date: October 29, 2004

General Statement of Duties: The employee in this classification is responsible for all but not limited to: issuing and receiving claim checks and tickets to parking patrons; computing stay time and fees of parked vehicles and collecting the fees accordingly; maintaining a cash drawer without shortages or overages; keep work areas clean; perform minor lot maintenance activities such as picking up litter, cleaning, painting, setting of cones and barricades, locking and unlocking chains and gates.

Essential Duties and Responsibilities include the following. Other duties may be assigned.

Operate and monitor a parking booth in a municipal parking system.

Operate and monitor a remote lot in a municipal parking system.

Operate a fee computer or cash register.

Collects parking fee from customer, makes change and issues tickets to customers.

Keeps daily balance of cash received and tickets sold.

Keeps the assigned parking lot free of litter and debris.

Places cones and/or barricades as instructed.

Opens and closes the municipal parking lot at the appropriate scheduled time.

Records amounts received and prepares reports of transactions.

Provides parking patrons with direction assistance.

Supervisory Responsibilities

This job has no supervisory responsibilities.

Qualifications To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

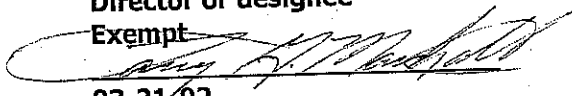
Education and/or Experience

High school diploma or general education degree (GED); or one to three months related experience and/or training; or equivalent combination of education and experience.

Certificates, Licenses, Registrations

An employee in this classification must possess upon hire and maintain a valid Michigan Operators license.

**City of Pontiac
Job Description**

Job Title: Risk Management Administrator
Class Code: 0288
Department: Human Resources
Reports To: Director or designee
FLSA Status: Exempt
Approved By: 
Approved Date: 03-21-02

Summary: Administers various employee benefit plans and commercial insurance programs such as life, health, dental, short and long term disability, hearing/optical, workers' compensation; property and liability while performing the following duties.

Essential Duties and Responsibilities: include the following. Other duties may be assigned.

Participates in the development, implementation and maintenance of employee, fleet and building safety programs.

Responsible for the investigation, documentation and reconstruction of potential liability claims (incidents) involving City owned or controlled buildings, property, vehicles, including recommendations for insurance coverage needed and updating of policies to maintain effective coverage.

Responsible for evaluation, coordination, processing and follow-up of all insurance related claims.

Responsible for ensuring awareness of City Department and Division Heads of their responsibility for adherence to Federal and State health and safety standards applicable to City employees by law.

Responsible for the development of safety training programs; reviews contracts and approves insurance certificates; recommends and settles insurance claims; and prepares division and citywide insurance budgets.

Make recommendations to Department and Division Heads for the elimination of any potential hazards.

Conduct research and develop procedures necessary for the implementation of Occupational Safety and Health programs for employees and citizens of the City of Pontiac.

Directs workers engaged in the enrollment of new employees in benefit plans; benefits orientation; processing of status changes; claims reviews; and open enrollment benefit plan transfers.

Maintains vendor contact to investigate discrepancies and provide information in non-routine situations; Provides vendors appropriate documentation for life and disability benefits claims.

Evaluates and compares existing employee benefits with those of other employers by analyzing other plans, surveys, and other sources of information.

Analyzes results of comparison, surveys, contracts and insurance certificates and develops specific compliance recommendations for review by management.

Analyzes employee utilization of current benefits and develops specific recommendations for review by management.

Responsible for insurance/benefits bid specifications preparation; and preparation of materials for benefit plan changes to employees.

May be required to do on-site accident investigations.

Risk Management Administrator

Page 3

technical procedures, or governmental regulations. Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

Mathematical Skills:

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts of basic algebra and geometry.

Computer Skills:

To perform this job successfully, an individual should have knowledge of Accounting software; Human Resource systems; Internet software; Inventory software; Order processing systems; Payroll systems; Project Management software; Spreadsheet software and Word Processing software.

Certificates, Licenses, Registrations:

Must possess and maintain a valid Michigan Operator's License.

Other Qualifications:

Thorough knowledge of insurance policies, practices and procedures, the operation of a loss control program, Workers' Compensation Law and laws pertaining to governmental liability. Considerable knowledge of applicable occupational, safety/health standards and accident reporting and techniques. Ability to establish and maintain effective working relationships with the general public, City officials, insurance companies, contractors and other employees.

Physical Demands: The physical demands described here represent those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this Job, the employee is regularly required to sit; use hands to finger, handle, or feel; reach with hands and arms and talk or hear. The employee is frequently required to stand and walk. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl and taste or smell. The employee must regularly lift and/or move up to 10 pounds, frequently lift and/or move up to 25 pounds and occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this Job, the employee is occasionally exposed to wet and/or humid conditions; moving mechanical parts; fumes or airborne particles; outside weather conditions; extreme cold; extreme heat and risk of electrical shock. The noise level in the work environment is usually moderate.



City of Pontiac Job Description

Job Title: Public Works Crewman I
Department: Department of Public Works
Class Code:
Reports To: Foreman or Designee

FLSA Status: Non-Exempt
Original Date: April 26, 2012
Revision Date:
Revised By: Phyllis Long

Approved By: _____ **Date:** _____
Cathy Square, HR Director

SUMMARY OF FUNCTIONS BY SERVICE AREA

Perform a variety of tasks as needed such as digging holes and trenches, cleaning, sweeping streets, alleys and gutters.

Performs more difficult public works construction and maintenance work involving the safe and efficient operation of City designated heavy, special automotive and power driven equipment.

SUPERVISORY RESPONSIBILITIES

This position exercises no supervision over other employees.

ESSENTIAL DUTIES: A DPW Crewman I must be able to perform the essential duties and may be called upon to do any or all of the following:

- Performs cement-finishing work
- Fills holes with asphalt and stone
- Lays bricks and builds and repairs masonry structures
- Assists in the construction of catch basins, manholes, sidewalks, curbs and gutters
- Prepares flowerbeds for planting
- Cleans and maintains picnic grounds and parks
- Loads trucks with various materials such as snow, dirt, salt and refuse
- Operate trucks and/or light power driven equipment such as air hammers, power mowers, plows, air compressors, rotor tiller, tractors and sod cutter
- Operates all types of special and heavy equipment including but not limited to trucks, tractors, graders, bulldozers, power shovels, concrete saws, excavators, heavy loaders, snow plows, fork lifts, cranes, pumps, rollers, compressors, front end loaders, street

sweepers and other power driven equipment and tools as directed

- Repairs streets, sidewalks, curbs and gutters, performs grading, digging, backfilling, hauling and loading operations
- Lubricates, fuels and cleans equipment, changes various attachments on equipment and make field adjustment
- Performs street patching and repair work and lays sewer pipe and rakes asphalt
- Performs concrete work such as lay forms and finish concrete
- Design and fabricate signs using computer design software, silkscreen signs and other methods of application.
- Operate dye-cut letter cutting machine; operate paint machine and paint spray machine.
- Install, replace and repair damaged signs and markers.
- Paint traffic markings on City streets and assist painting contractors with major streets.
- Post and maintain records of work performed.

NOTE: Examples do not include all duties that the incumbent may be expected to perform. Duties may be assigned which are within the scope of the required knowledge, skills, and abilities. The City reserves the right at its discretion to alter, amend, or modify this description.

MINIMUM REQUIREMENTS: These requirements may be fulfilled by any combination of training and experience, which provides the required knowledge, skills, and abilities.

Education, Experience, Training

High School Diploma or General Education Degree (GED); and/or one (1) to three (3) month's related experience or training.

Knowledge, Skills, Abilities

- Knowledge of work methods, practices and procedures involved in construction, maintenance and repairs
- Knowledge of streets and various locations in the City Of Pontiac
- Skilled in maintenance, construction and repairs on various types of equipment
- Ability to understand oral and written instructions
- Knowledge of the operation and maintenance requirements of heavy, special automotive and power driven equipment

- Knowledge of traffic laws, ordinances and practices involving the operation of various types of public works automotive equipment and tools
- Ability to understand oral and written instructions
- Ability to work effectively with the general public and other employees
- Skilled in operating a variety of tools and equipment including lathes, shaper, grinders and drill presses

Other Requirements

The employee is required to follow MIOSHA safety standards and follow all safety procedures including but not limited to wearing common protective or safety equipment such as safety glasses, gloves, hearing protection, hard hats or life jackets.

Certificates, Licenses, Registrations

Valid Michigan Commercial Driver's License. Some functions of this classification may require a valid Michigan Commercial Driver's License (CDL) class B with a Tanker endorsement or air brake endorsement and must comply with the requirements of the Federal Commercial Motor Vehicle Act and the Michigan Motor Carrier Safety Act as a condition of employment.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk, hear, or smell. The employee is frequently required to stand; walk; sit, crawl, kneel, stoop, balance, reach with hands and arms, climb and use hands to finger, handle, or feel. The employee must regularly lift and/or move up to 50 pounds. The employee is occasionally required to lift and/or move 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing this job, the employee is regularly required to be exposed to extreme weather conditions. The employee is frequently exposed to moving mechanical parts and extreme heat and vibration. The employee is occasionally exposed to fumes and/or airborne particles.

The noise level in the work environment is loud.



City of Pontiac Job Description

Job Title: Public Works Crewman II
Department: Department of Public Works
Class Code:
Reports To: Foreman or Designee

FLSA Status: Non-Exempt
Original Date: April 26, 2012
Revision Date:
Revised By: Phyllis Long

Approved By: _____ **Date:** _____
Cathy Square, HR Director

SUMMARY OF FUNCTIONS BY SERVICE AREA

Perform a variety of task in the construction, design and installation of traffic and other signs and markers; repairs damaged signs and perform related work as required.

Perform a wide variety of skilled and complex repairs on automotive equipment and other gasoline or oil powered equipment.

SUPERVISORY RESPONSIBILITIES

This position exercises no supervision over other employees.

ESSENTIAL DUTIES: A DPW Crewman II must be able to perform the essential duties and may be called upon to do any or all of the following.

- Assists in the fabrication and installing of traffic signs
- Paints street and traffic lines and markers
- Places and removes road barricades and flares
- Performs minor carpentry work
- Loads trucks with various materials such as snow, salt, dirt and refuse
- Operate trucks and/or light power driven equipment such as air hammers, power mowers, plows, air compressors, rotor tiller, tractors and sod cutter
- Assists in repairs and maintenance of automotive and other equipment
- Operates all types of special and heavy equipment including but not limited to trucks, tractors, graders, bulldozers, power shovels, concrete saws, excavators, heavy loaders, snow plows, fork lifts, cranes, pumps, rollers, compressors, front end loaders, street sweepers and other power driven equipment and tools as directed

- Post and maintain records of work performed.
- Performs a wide variety of complex repairs on light, heavy and special automotive equipment such as trucks, cranes, tractors, graders, sweeper, bulldozers and power shovels; bumping, painting, heating drilling, bolting, welding, brazing, soldering or cutting operations; engine tune-ups of automotive equipment; trouble shooting
- Adjusts, repairs and replaces parts in engines, transmission, differentials and other equipment; electrical systems of automotive equipment and power-driven equipment
- Inspects, analyzes and plans sequence of repairs operations; bodies and replace body units and fixtures
- Operates lathes, boring machines, drill presses, milling machines, shapers and other machinery in the fabrication of parts and equipment

NOTE: Examples do not include all duties that the incumbent may be expected to perform. Duties may be assigned which are within the scope of the required knowledge, skills, and abilities. The City reserves the right at its discretion to alter, amend, or modify this description.

MINIMUM REQUIREMENTS: These requirements may be fulfilled by any combination of training and experience, which provides the required knowledge, skills, and abilities.

Education, Experience, Training

High School Diploma or General Education Degree (GED); and/or one (1) to three (3) month's related experience or training.

Knowledge, Skills, Abilities

- Knowledge of work methods, practices and procedures involved in construction, maintenance and repairs
- Knowledge of streets and various locations in the City Of Pontiac
- Skilled in maintenance, construction and repairs on various types of equipment
- Ability to understand oral and written instructions
- Knowledge of the operation and maintenance requirements of heavy, special automotive and power driven equipment
- Knowledge of traffic laws, ordinances and practices involving the operation of various types of public works automotive equipment and tools
- Knowledge of automotive and power driven equipment lubrication and repairs procedures

- Ability to understand oral and written instructions
- Ability to work effectively with the general public and other employees
- Knowledge of the standard practices, methods, tools and equipment used in maintaining, repairing and rebuilding a variety of automotive equipment
- Knowledge of internal combustion engines, automotive electricity, automotive electronics and computer systems, transmission, differentials, brakes, carburetors and other components of automotive equipment
- Knowledge of welding and cutting techniques
- Skilled in operating a variety of tools and equipment including lathes, shaper, grinders and drill presses
- Ability to use initiative and resourcefulness in solving difficult repair problems
- Ability to analyze complex mechanical failures in automotive equipment quickly and accurately

Other Requirements

The employee is required to follow MIOSHA safety standards and follow all safety procedures including but not limited to wearing common protective or safety equipment such as safety glasses, gloves, hearing protection, hard hats or life jackets.

Certificates, Licenses, Registrations

Valid Michigan Commercial Driver's License. Some functions of this classification may require a valid Michigan Commercial Driver's License (CDL) class B with a Tanker endorsement or air brake endorsement and must comply with the requirements of the Federal Commercial Motor Vehicle Act and the Michigan Motor Carrier Safety Act as a condition of employment.

In addition, some work will require • Certified Michigan Motor Vehicle Master Heavy Duty Truck Mechanic and/or Certified Michigan Motor Vehicle Master Automobile Mechanic with certification in the following three heavy duty truck repair categories: drive train, brake and braking systems, suspension and steering systems.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk, hear, or smell. The employee is frequently required to stand; walk; sit, crawl, kneel, stoop, balance, reach with hands and arms, climb and use hands to finger, handle, or feel. The employee must regularly lift and/or move up to 50 pounds. The employee is occasionally required to lift and/or move 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing this job, the employee is regularly required to be exposed to extreme weather conditions. The employee is frequently exposed to moving mechanical parts and extreme heat and vibration. The employee is occasionally exposed to fumes and/or airborne particles.

The noise level in the work environment is loud.