



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

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

June 14, 2012

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

Dear Mr. Mannix:

Attached you will find the following report due June 15, 2012 for the quarter ending May 31, 2012 for posting on the Emergency Manager's web page:

- Quarterly 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 Section 22 of Public Act 4 of 2011.

Sincerely,

Louis H. Schimmel
Emergency Manager

LHS/jms

cc: Mr. Andy Dillon, State Treasurer
Mr. Roger Fraser, Deputy State Treasurer
Mr. Frederick Headen, Director of the Bureau of Local Government Services

Attachments.

SECTION SEPARATOR

141.1522 Report; contents; submissions.

Sec. 22.

(1) An emergency manager appointed under this act shall file with the governor, the senate majority leader, the speaker of the house of representatives, and the clerk of the local government that is in receivership, and shall post on the internet on the website of the local government, a report that contains all of the following:

(a) A description of each expenditure made, approved, or disapproved during the reporting period that has a cumulative value of \$5,000.00 or more and the source of the funds.

Follows:

- Expenditures Approved March 1, 2012 through May 31, 2012 (Gross Wages), 6 pages;
- Purchase Order Report FOR City of Pontiac, Post Dates From 03/01/2012 To 05/31/2012, 68 pages;
- Invoice Approval by Department Report for City of Pontiac, Post Dates 03/01/2012 – 05/31/2012, both Journalized and Unjournalized, Paid, 42 pages;

No expenditures were disapproved.

Expenditures Approved, March 1, 2012 - May 31, 2012 (Gross Wages)

Name	FUND	GROSSPAY
Alexander, Jessica	101	\$ 100.00
Alexander, Lisa	101	\$ 60.00
Allen, Camillya	101	\$ 110.00
Allen, Myra	101	\$ 100.00
Alvarado, Maria E	101	\$ 6,720.00
Anderson, Denys	101	\$ 110.00
Armster, Sophia D	101	\$ 145.00
Bertsch, Helen	101	\$ 110.00
Bishop, Meloney Kimberly	101	\$ 8,950.42
Blakey, Constance	101	\$ 135.00
Bonds, Victor A	101	\$ 320.00
Bowman, Eric	101	\$ 110.00
Brealer, Josephine	101	\$ 120.00
Briggs, Alexis	101	\$ 120.00
Briggs, Amber	101	\$ 384.00
Briggs, Flora	101	\$ 170.00
Briggs, Mitzi	101	\$ 370.00
Briggs, Shanet	101	\$ 260.00
Brooks, Beatrice	101	\$ 110.00
Brooks, Felicia	101	\$ 110.00
Brown, Girard	101	\$ 110.00
Bush-Carter, Edith	101	\$ 110.00
Butler, Angela	101	\$ 110.00
Butler, Deneen	101	\$ 135.00
Butler, Jessie	101	\$ 2,520.00
Butler, Larry	101	\$ 160.00
Cannon, Jewel	101	\$ 288.00
Cash, Alonzo	101	\$ 110.00
Clark, Brenda	101	\$ 260.00
Clark, Kevin	101	\$ 310.00
Cole, Keon	101	\$ 200.00
Coleman, Lottie	101	\$ 110.00
Crawford, Kamaleeda	101	\$ 110.00
Crump, Shawnteah	101	\$ 110.00
Cruz, Hugo	101	\$ 110.00
Davis, Alma	101	\$ 110.00
Days, Christina	101	\$ 310.00
Donahue-Bey, Lindburg	101	\$ 120.00
Doyle, Garland S	101	\$ 14,807.73
Eason, Louise	101	\$ 110.00
Edison, Callie	101	\$ 110.00
Edwards, Dontray	101	\$ 110.00
Elsworth, Delores	101	\$ 110.00
Elzerman, Richard R	101	\$ 941.68
Ester, Kenneth	101	\$ 384.00
Ester, Patricia A	101	\$ 160.00

Expenditures Approved, March 1, 2012 - May 31, 2012 (Gross Wages)

Name	FUND	GROSSPAY
Fladger, Pamela G	101	\$ 16,200.80
Fleming, Johnnie S	101	\$ 135.00
Fluellen, Edna R	101	\$ 110.00
Friend, Ronisha	101	\$ 110.00
Fugate, Gary	101	\$ 7,289.38
Gibson, Pamela	101	\$ 110.00
Gilbert, Kenneth	101	\$ 110.00
Gordon, Carolyn	101	\$ 135.00
Gray-Grandison, Kaykela	101	\$ 110.00
Grigsby, Amber	101	\$ 150.00
Hardie, Lakeshia	101	\$ 130.00
Hardy, Harry	101	\$ 1,260.00
Harris-Carter, Norma	101	\$ 135.00
Hawkins, Jahquan	101	\$ 160.00
Hawkins, Sherikia L	101	\$ 20,192.34
Herron, Mahogany	101	\$ 110.00
Hill, Tina L	101	\$ 1,242.00
Hodges, Beverly B	101	\$ 310.00
Holland, Jerry	101	\$ 4,323.51
Holzer, Jaki K	101	\$ 16,153.83
Ingram, Isiah	101	\$ 110.00
Jimenez, Vincente R	101	\$ 17,519.69
Johnson, Jeraldine	101	\$ 60.00
Joiner, Frederick	101	\$ 35,586.38
Jones, Barbara	101	\$ 110.00
Jones, Francine A	101	\$ 3,869.00
Jukowski, Leon B	101	\$ 13,462.40
Keels, Zenovia	101	\$ 110.00
Keesling, Keith Thomas	101	\$ 16,974.67
Kirkendolph, Sheila	101	\$ 8,682.00
Ledwell, Ronald	101	\$ 110.00
Lee, David S	101	\$ 11,136.01
Lewis, Annie	101	\$ 110.00
Lewis, Dozzie	101	\$ 110.00
Lewis, Mark Edward	101	\$ 11,451.47
Lewis, Melvin	101	\$ 110.00
Locke, Donna	101	\$ 110.00
Long, Bryant D	101	\$ 11,675.03
Long, Phyllis Rene'	101	\$ 28,410.00
Mack, Doris J	101	\$ 260.00
Malone, Canary	101	\$ 110.00
Malone, Sonya	101	\$ 180.00
Matthews, Nicole	101	\$ 135.00
McCallister, Cassandra	101	\$ 120.00
McCarty, Stephen	101	\$ 384.00
McDonald, Keith	101	\$ 3,493.58

Expenditures Approved, March 1, 2012 - May 31, 2012 (Gross Wages)

Name	FUND	GROSSPAY
McGee, Nancy	101	\$ 160.00
McKnight, Rosia M	101	\$ 110.00
McNary, Kimberly J	101	\$ 11,904.66
Milas, Renetta D.	101	\$ 170.00
Milas, Wilamina	101	\$ 120.00
Miles, Toni	101	\$ 110.00
Millmine, Bonnie	101	\$ 1,296.00
Milton, Dawanta	101	\$ 110.00
Montgomery, Clinton	101	\$ 110.00
Montgomery, Sadallia A	101	\$ 120.00
Moore-Quinones, Kelleigh	101	\$ 160.00
Mosley, Nikkia	101	\$ 135.00
Murphy, James	101	\$ 1,260.00
Murphy, Kimberly D	101	\$ 1,170.00
Naglick Jr, John	101	\$ 32,312.00
Newman, Malkia M	101	\$ 160.00
Nichols, Linda	101	\$ 850.00
O'Connell, Daren	101	\$ 135.00
Olds, Roas W	101	\$ 110.00
Olsen, William	101	\$ 70,000.00
Owens, Brenda	101	\$ 165.00
Parker, Alyce	101	\$ 370.00
Parker, Angel	101	\$ 110.00
Phelps, Mildred	101	\$ 110.00
Phillips, Alvin	101	\$ 11,952.77
Pope, Yolanda Y	101	\$ 1,260.00
Powell, Hershell	101	\$ 350.00
Powell, Mecca	101	\$ 110.00
Powell, Sedrick	101	\$ 260.00
Price, Joseph	101	\$ 120.00
Prince-Mason, Arice	101	\$ 135.00
Prince-Mason, Donna Jeames	101	\$ 260.00
Prince-Mason, Eric	101	\$ 210.00
Randolph, Danita	101	\$ 110.00
Ratcliff, Altis	101	\$ 1,224.00
Reese, Lashunda	101	\$ 110.00
Robinson, Larry Earl	101	\$ 21,740.04
Rodgers, Robert M	101	\$ 11,106.36
Rogers-Payton, Christle	101	\$ 210.00
Ross, Linda	101	\$ 110.00
Roundfield, Angelina	101	\$ 110.00
Rowe, Valdria	101	\$ 135.00
Sanders, Mary L	101	\$ 160.00
Scott, Tanisha	101	\$ 260.00
Seay, Shanee L	101	\$ 6,861.04
Settles, Betty	101	\$ 145.00

Expenditures Approved, March 1, 2012 - May 31, 2012 (Gross Wages)

Name	FUND	GROSSPAY
Shade, Vivian L	101	\$ 110.00
Sharpton, Canovia	101	\$ 145.00
Sheldon, Alma	101	\$ 110.00
Smith, Albert	101	\$ 110.00
Smith, Danotiss C	101	\$ 11,426.29
Smith, Mattie	101	\$ 110.00
Smith, Thomas J	101	\$ 2,340.00
Sobota, Joseph M	101	\$ 26,923.12
Square, Cathy	101	\$ 23,942.30
Stanley, Jame Edward	101	\$ 110.00
Struckman, Marlene	101	\$ 1,159.21
Stubblefield, Sheryl H	101	\$ 21,557.34
Taylor, Denise	101	\$ 110.00
Thomas, Beverly V	101	\$ 145.00
Thomas, Brenda	101	\$ 110.00
Thomas, Mary L	101	\$ 135.00
Thomas, Sylvester	101	\$ 1,260.00
Thornton, Doug	101	\$ 110.00
Tiggs, Sonya	101	\$ 310.00
Turnipseed, Kerry	101	\$ 160.00
Walker, Annette	101	\$ 110.00
Walker, Lenetta	101	\$ 135.00
Walker, Queen	101	\$ 110.00
Washington, Jai'Lynn	101	\$ 110.00
Washington, Jennifer	101	\$ 410.00
Watson, Linda D	101	\$ 160.00
Webb, Elsie	101	\$ 1,260.00
Webb, Steven	101	\$ 1,260.00
Wellons, LaRon	101	\$ 110.00
Wesley, Amber	101	\$ 398.00
Wesley, Annette	101	\$ 9,180.00
White, Robin	101	\$ 260.00
Whittaker, Taveo D	101	\$ 9,078.48
Williams, Carla	101	\$ 160.00
Williams, Sharon D	101	\$ 600.00
Wilson, Michael J	101	\$ 18,692.80
Wilson, Rose Marie	101	\$ 10,867.49
Woods, Estella	101	\$ 120.00
Woods, James	101	\$ 120.00
Cayton, Clarissa Faye	140	\$ 13,988.80
Anthony, Charles E.	209	\$ 12,024.99
Chumbler, Catherine Ann	209	\$ 88.80
Cruz, Pablo C.	209	\$ 2,318.00
Wilkins, Carol Ann	209	\$ 3,621.60
Kaiser, Robert Cecil	212	\$ 9,419.20
Moss, Alma	212	\$ 11,715.13

Expenditures Approved, March 1, 2012 - May 31, 2012 (Gross Wages)

Name	FUND	GROSSPAY
Stevens, Victor D	212	\$ 5,521.60
Teasley, Gainell	212	\$ 2,916.00
Brimm, Eric	226	\$ 13,937.72
Deplanche, Diana J.	226	\$ 9,117.71
Johnson, Lee D	226	\$ 12,376.00
Cravens, Eugenie	246	\$ 6,470.76
Hinton, Tyrone	251	\$ 19,020.52
Lile, Patricia M	252	\$ 23,175.07
Redmond, Tuesday D	252	\$ 17,839.04
Wenz, Edward G	252	\$ 150.56
Balduf, Bonnie	268	\$ 3,843.00
Green, Devan S	268	\$ 4,245.00
Jones, James A.	268	\$ 2,091.00
Lamb, Michael	268	\$ 10,921.60
Lee, Kathy	268	\$ 3,562.50
Richardson, Edmond O	268	\$ 4,384.00
Roehrig, Gregory J	268	\$ 6,192.00
Smith, Tre'Von N	268	\$ 892.50
Waun, Janice	268	\$ 6,192.00
Medlock, Patricia A	585	\$ 3,848.00
Molett, Sandra Jean	585	\$ 7,579.04
Simmons, Diondra	585	\$ 132.00
Stovall, Connie	585	\$ 10,796.80
Balint, John V	592	\$ 21,538.44
Feys, Allan	592	\$ 21,252.40
Stewart, Janice G	592	\$ 10,533.60
Webb, Heather M	592	\$ 20,231.38
Acord, Michael Terrence	640	\$ 11,884.05
Baldwin, McDonald S.	640	\$ 11,846.58
Gates, Gregory T.	640	\$ 13,282.15
Mosher, Paul F	640	\$ 12,270.78
Shelton, Robert W	640	\$ 12,586.74
Green-McCarty, Tamartha L	759	\$ 14,807.66
Jimenez, Ester A	759	\$ 7,711.34
Adams, Annette	760	\$ 10,085.61
Bell, Archie	760	\$ 11,000.62
Bibbs, Amber Marie	760	\$ 10,617.60
Chamberlain, Bernardette	760	\$ 8,321.20
Chandler, Chad A.	760	\$ 11,012.86
Devine, Connie J.	760	\$ 11,496.80
Dorris, Carl E	760	\$ 11,372.72
Escobar, Maria C.	760	\$ 9,101.83
Ewing, Anthony Earl	760	\$ 10,918.23
Finley, Gwendolyn	760	\$ 9,587.20
Flye, Bryan D	760	\$ 15,276.80
Garner, De Carla R	760	\$ 9,462.00

Expenditures Approved, March 1, 2012 - May 31, 2012 (Gross Wages)

Name	FUND	GROSSPAY
Gracey, Ronald E	760	\$ 11,006.75
Greer-Alvrez, Renee	760	\$ 16,044.00
Gross, Ronda	760	\$ 12,308.80
Hayward, Tamatia	760	\$ 8,327.49
Herrgott, Michael R	760	\$ 10,461.73
Huff, Rachel K	760	\$ 13,412.03
King, Lisa	760	\$ 15,708.00
Martinez, Michael C	760	\$ 12,308.80
Mathes, Oliver	760	\$ 11,439.69
Neill, Wisetta Maria	760	\$ 12,829.60
Nelson, Monica R	760	\$ 5,927.04
Polanco, Juan	760	\$ 10,936.56
Ratliff, Carmen R	760	\$ 9,436.71
Sellers, Edwina	760	\$ 9,307.20
Smith, Samantha Ann	760	\$ 9,069.75
Thomas, Kimberlee	760	\$ 8,117.44
Thomas, Preston G	760	\$ 12,308.80
Thompson, Rinetra	760	\$ 8,890.97
Walker, Bethany A	760	\$ 10,516.88
Walker, Cynthia	760	\$ 12,308.80
Ward, Lynette M.	760	\$ 26,924.80
Wilkerson, Alicia	760	\$ 12,101.60
Zanin, David	760	\$ 4,744.62

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0533	Completed	Regular	03/22/2012	03/27/2012	34.72	0.00	0000872 A-1 TRUCK PARTS Contact: Phone:
jstewart VEH #155 - DOOR HINGE KIT		563 Equipment Revolving					
12-0377	Completed	Regular	03/05/2012	03/06/2012	182.26	0.00	10002333 A-1 Truck Parts Contact: Phone:
jstewart PARTS FOR VEHICLE #1740, 1139, 1141, 163		563 Equipment Revolving					
12-0379	Completed	Regular	03/06/2012	03/06/2012	176.49	0.00	10002333 A-1 Truck Parts Contact: Phone:
jstewart AUTO/TRUCK PARTS AND SUPPLIES		563 Equipment Revolving					
12-0380	Completed	Regular	03/06/2012	03/06/2012	345.00	0.00	10002333 A-1 Truck Parts Contact: Phone:
jstewart AUTO/TRUCK PARTS AND SUPPLIES		563 Equipment Revolving					
12-0381	Completed	Regular	03/06/2012	03/06/2012	343.50	0.00	10002333 A-1 Truck Parts Contact: Phone:
jstewart AUTO/TRUCK PARTS AND SUPPLIES		563 Equipment Revolving					
12-0428	Completed	Regular	03/08/2012	03/13/2012	88.41	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart VEH #121-6 BATTERY		563 Equipment Revolving					
12-0429	Completed	Regular	03/08/2012	03/13/2012	20.58	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart VEH #851 AND STOCK - OIL FILTER		563 Equipment Revolving					
12-0438	Completed	Regular	03/09/2012	03/13/2012	53.79	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart VEH #1955 U-JOINTS		563 Equipment Revolving					
12-0442	Completed	Regular	03/12/2012	03/13/2012	463.88	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart HUB ASSEMBLY AND WIPER BLADES		563 Equipment Revolving					

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0466	Completed	Regular	03/14/2012	03/14/2012	43.96	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #414-AIR FILTER, CLEANER AND KNOB							
12-0569	Completed	Regular	03/29/2012	04/03/2012	188.91	188.91	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #8413 - FUEL FILTER, SHOCKS							
12-0637	Completed	Regular	04/10/2012	04/11/2012	296.04	296.04	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
STOCK - AUTO/TRUC K SUPPLIES							
12-0663	Completed	Regular	04/12/2012	04/13/2012	192.52	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #1951 - BATTERY							
12-0914	Completed	Regular	05/21/2012	05/25/2012	122.30	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
AUTO/TRUCKS PARTS & SUPPLIES							
12-0915	Completed	Regular	05/21/2012	05/25/2012	85.41	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
BRAKE CONTROL							
12-0916	Completed	Regular	05/21/2012	05/25/2012	33.04	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
HEAT-DEFROST SWITCH AND WIPER BLADE							
12-0933	Completed	Regular	05/22/2012	05/29/2012	61.74	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
OIL FILTER							
12-0942	Completed	Regular	05/23/2012	05/29/2012	113.52	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #121 - SHOCK ABSORBERS							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0972	Completed	Regular	05/29/2012	05/30/2012	101.64	0.00	10002333 A-1 TRUCK PARTS Contact: Phone:
jstewart		563 Equipment Revolving					
BATTERY							
12-0985	Open	Regular	05/30/2012	05/30/2012	11.25	11.25	10002333 A-1 Truck Parts Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #136 - FLASHER (RELAY)							
12-0488	Completed	Regular	03/16/2012	03/21/2012	104,930.69	0.00	10001232 A.Z. SHMINA, INC. Contact: Phone:
jstewart		550 Clean Water SRF Loan					
SRF PROJECT-WWTP SYSTEM IMPROVEMENTS							
12-0771	Completed	Regular	04/24/2012	04/25/2012	223,738.45	0.00	10001232 A.Z. SHMINA, INC. Contact: Phone:
jstewart		550 Clean Water SRF Loan					
WWTP SYSTEM IMPROVEMENTS							
12-0951	Completed	Regular	05/23/2012	05/30/2012	212,037.43	0.00	10001232 A.Z. SHMINA, INC. Contact: Phone:
jstewart		550 Clean Water SRF Loan					
PONTIAC WWTP SYSTEM IMPROVEMENTS							
12-0613	Completed	Regular	07/01/2011	04/05/2012	82,323.85	0.00	00000907 Able Demolition Contact: Phone:
ECRAVENS		033 Clearance					
DEMO OF 9 PROPERTIES							
12-0726	Completed	Regular	02/23/2012	04/20/2012	7,000.00	0.00	00000907 ABLE DEMOLITION Contact: Phone:
Tredmond		033 Clearance					
REMOVAL OF 200 YARDS OF ADDITIONAL DEBRIS DUMPED AT 392 N. JOHNSON							
12-0384	Open	Regular	03/06/2012	03/07/2012	7,116.48	7,116.48	10000959 Absolute Security & Investigations Contact: Phone:
KMARTIN		901 General City Appropriations					
SECURITY CARD PRINTER AND ACCESSORIES							
12-0404	Completed	Regular	03/07/2012	03/08/2012	1,945.99	0.00	10000959 Absolute Security & Investigations Contact: Phone:
KMARTIN		901 General City Appropriations					
SECURITY CAMERA FOR SHERIFF SUBSTATION							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATIO
ENTERED BY	DESCRIPTION	DEPARTMENT					
12-0519	Completed	Regular	03/20/2012	03/21/2012	237.50	0.00	10000959 Absolute Security & Investigations Contact: Phone:
KMARTIN	SECURITY SERVICE CALL	901 General City Appropriations					
12-0523	Open	Regular	03/21/2012	03/22/2012	1,651.61	1,651.61	10000959 ABSOLUTE SECURITY & INVESTIGATIONS Contact: Phone:
KMARTIN	SALT BARN SECURITY CAMERA	901 General City Appropriations					
12-0367	Completed	Regular	02/21/2012	03/06/2012	719.36	0.00	00000911 Accountemps Contact: Phone:
SMAHER	TEMPORARY LABOR	206 Finance Administration					
12-0368	Completed	Regular	02/21/2012	03/06/2012	703.36	0.00	00000911 Accountemps Contact: Phone:
SMAHER	TEMPORARY LABOR	207 Accounts Payable					
12-0369	Completed	Regular	02/21/2012	03/06/2012	467.28	0.00	00000911 Accountemps Contact: Phone:
SMAHER	TEMPORARY LABOR	206 Finance Administration					
12-0370	Completed	Regular	02/21/2012	03/06/2012	704.00	0.00	00000911 Accountemps Contact: Phone:
SMAHER	TEMPORARY LABOR	206 Finance Administration					
12-0419	Completed	Regular	02/27/2012	03/09/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
SMAHER	TEMPORARY LABOR	207 Accounts Payable					
12-0461	Completed	Regular	02/27/2012	03/13/2012	623.04	0.00	00000911 Accountemps Contact: Phone:
SMAHER	TEMPORARY LABOR	206 Finance Administration					
12-0492	Completed	Regular	03/05/2012	03/20/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
SMAHER	TEMPORARY LABOR	206 Finance Administration					

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0493 SMAHER TEMPORARY LABOR	Completed	Regular 207 Accounts Payable	03/05/2012	03/20/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
12-0499 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	02/27/2012	03/20/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
12-0500 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	02/27/2012	03/20/2012	880.00	0.00	00000911 Accountemps Contact: Phone:
12-0501 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/05/2012	03/20/2012	825.00	0.00	00000911 Accountemps Contact: Phone:
12-0502 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/05/2012	03/20/2012	739.86	0.00	00000911 Accountemps Contact: Phone:
12-0540 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/12/2012	03/26/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
12-0541 SMAHER TEMPORARY LABOR	Completed	Regular 207 Accounts Payable	03/12/2012	03/26/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
12-0544 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/12/2012	03/27/2012	869.00	0.00	00000911 Accountemps Contact: Phone:
12-0545 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/12/2012	03/27/2012	769.07	0.00	00000911 Accountemps Contact: Phone:

06/07/2012 04:39 PM
User: JSobota
DB: PONTIAC

Purchase Order Report FOR City of Pontiac
Post Dates From 03/01/2012 To 05/31/2012

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PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0587 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/19/2012	04/03/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
12-0588 SMAHER TEMPORARY LABOR	Completed	Regular 207 Accounts Payable	03/19/2012	04/03/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
12-0589 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/19/2012	04/03/2012	880.00	0.00	00000911 Accountemps Contact: Phone:
12-0590 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/19/2012	04/03/2012	623.04	0.00	00000911 Accountemps Contact: Phone:
12-0627 SMAHER TEMPORARY LABOR	Completed	Regular 207 Accounts Payable	03/26/2012	04/10/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
12-0628 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/26/2012	04/10/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
12-0636 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/26/2012	04/11/2012	880.00	0.00	00000911 Accountemps Contact: Phone:
12-0638 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	03/26/2012	04/11/2012	778.80	0.00	00000911 Accountemps Contact: Phone:
12-0683 SMAHER TEMPORARY LABOR	Completed	Regular 207 Accounts Payable	04/02/2012	04/18/2012	703.36	0.00	00000911 Accountemps Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0686	Completed	Regular	04/02/2012	04/18/2012	719.36	0.00	00000911 Accountemps Contact: Phone:
SMAHER		206 Finance Administration					
TEMPORARY LABOR							
12-0691	Completed	Regular	04/02/2012	04/19/2012	704.00	0.00	00000911 Accountemps Contact: Phone:
SMAHER		206 Finance Administration					
TEMPORARY LABOR							
12-0735	Completed	Regular	04/09/2012	04/23/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
SMAHER		207 Accounts Payable					
TEMPORARY LABOR							
12-0764	Completed	Regular	04/09/2012	04/24/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
SMAHER		206 Finance Administration					
TEMPORARY LABOR							
12-0802	Completed	Regular	04/16/2012	04/26/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
SMAHER		206 Finance Administration					
TEMPORARY LABOR							
12-0803	Completed	Regular	04/16/2012	04/26/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
SMAHER		207 Accounts Payable					
TEMPORARY LABOR							
12-0807	Completed	Regular	04/16/2012	04/26/2012	880.00	0.00	00000911 Accountemps Contact: Phone:
SMAHER		206 Finance Administration					
TEMPORARY LABOR							
12-0821	Completed	Regular	04/09/2012	05/02/2012	550.00	0.00	00000911 Accountemps Contact: Phone:
SMAHER		206 Finance Administration					
TEMPORARY LABOR							
12-0841	Completed	Regular	04/23/2012	05/03/2012	880.00	0.00	00000911 Accountemps Contact: Phone:
SMAHER		206 Finance Administration					
TEMPORARY LABOR							

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0843 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	04/23/2012	05/03/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
12-0844 SMAHER TEMPORARY LABOR	Completed	Regular 207 Accounts Payable	04/23/2012	05/03/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
12-0870 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	04/30/2012	05/11/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
12-0871 SMAHER TEMPORARY LABOR	Completed	Regular 207 Accounts Payable	04/30/2012	05/11/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
12-0873 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	05/07/2012	05/14/2012	880.00	0.00	00000911 Accountemps Contact: Phone:
12-0908 SMAHER TEMPORARY LABOR	Completed	Regular 207 Accounts Payable	05/07/2012	05/17/2012	879.20	0.00	00000911 Accountemps Contact: Phone:
12-0909 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	05/07/2012	05/17/2012	899.20	0.00	00000911 Accountemps Contact: Phone:
12-0961 SMAHER TEMPORARY LABOR	Completed	Regular 206 Finance Administration	05/14/2012	05/25/2012	930.00	0.00	00000911 Accountemps Contact: Phone:
12-0962 SMAHER TEMPORARY LABOR	Completed	Regular 207 Accounts Payable	05/14/2012	05/25/2012	930.00	0.00	00000911 Accountemps Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0982	Completed	Regular	05/07/2012	05/30/2012	704.00	0.00	00000911 Accountemps Contact: Phone:
SNAHER TEMPORARY LABOR		206 Finance Administration					
12-0983	Completed	Regular	05/14/2012	05/30/2012	825.00	0.00	00000911 Accountemps Contact: Phone:
SNAHER TEMPORARY LABOR		206 Finance Administration					
12-0832	Partial	Regular	05/03/2012	05/10/2012	11,000.00	4,400.00	10001841 ACCURATE APPRAISALS & REALTY, INC. Contact: Phone:
JHOLZER STRAND THEATRE APPRAISAL		171 Emergency Manager					
12-0469	Completed	Regular	03/14/2012	03/14/2012	22,277.72	0.00	00000846 ACS Government Systems Contact: Phone:
KMARTIN SOFTWARE TECHNICAL CURRENCY PROGRAM		179 Information Technology					
12-0385	Completed	Regular	05/06/2003	03/08/2012	150.00	0.00	00000011 Adlers Service, Inc. Contact: Phone:
jstewart TOWING - VEH #1141 - TOWED FROM OTTAWA CEMETERY TO DPW		563 Equipment Revolving					
12-0862	Open	Regular	05/08/2012	05/11/2012	600.00	600.00	00000011 ADLERS SERVICE, INC. Contact: Phone:
jstewart TOWING EQUIPMENT FOR CITY FACILITIES TO SILVERDOME FOR AUCTION		563 Equipment Revolving					
12-0644	Completed	Regular	04/11/2012	04/11/2012	499.99	0.00	00013228 ADP, INC Contact: Phone:
EJIMENEZ PROCESSING CHARGES PE 3-31-12		226 Personnel Services					
12-0734	Completed	Regular	04/20/2012	05/25/2012	120.21	0.00	10001025 ADT Security Services, Inc. Contact: Phone:
MBishop QUARTERLY BILLING FOR SECURITY OF THE PUMP ROOM IN THE PLAZA GARAGE		566 Parking City					
12-0471	Completed	Regular	05/06/2003	03/16/2012	401.65	(0.01)	10002492 AIRGAS USA, LLC Contact: Phone:
jstewart CYLINDER RENTAL (ACETYLENE, ARGON, OXYGEN)		563 Equipment Revolving					

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0690 jstewart CYLINDER RENTAL (ACETYLENE, ARGON, OXYGEN)	Completed	Regular 563 Equipment Revolving	04/16/2012	04/23/2012	429.39	(0.01)	10002492 AIRGAS USA, LLC Contact: Phone:
12-0852 jstewart CYLINDER RENTAL (ACETYLENE, ARGON, OXYGEN)	Completed	Regular 563 Equipment Revolving	05/07/2012	05/10/2012	415.53	0.00	10002492 AIRGAS USA, LLC Contact: Phone:
12-0383 jstewart ASPHALT (COLD PATCH)	Completed	Regular 463 Routine Maintenance Roads	03/06/2012	03/08/2012	4,676.85	(0.01)	10001957 AJAX MATERIALS CORPORATION Contact: Phone:
12-0444 jstewart ASPHALT	Completed	Regular 463 Routine Maintenance Roads	03/12/2012	03/13/2012	4,962.50	219.34	10001957 AJAX MATERIALS CORPORATION Contact: Phone:
12-0527 jstewart ASPHALT (COLD PATCH)	Completed	Regular 463 Routine Maintenance Roads	03/22/2012	03/26/2012	4,962.50	55.58	10001957 AJAX MATERIALS CORPORATION Contact: Phone:
12-0568 jstewart ASPHALT	Partial	Regular 463 Routine Maintenance Roads	03/29/2012	04/03/2012	17,328.00	13,231.48	10001957 AJAX MATERIALS CORPORATION Contact: Phone:
12-0815 jstewart ASPHALT	Completed	Regular 337 Fire Administration	04/30/2012	05/02/2012	203.52	0.00	10001957 AJAX MATERIALS CORPORATION Contact: Phone:
12-0684 SMAHER PRINTING	Open	Regular 371 Building & Safety Engineer	04/16/2012	04/16/2012	510.00	510.00	00013238 Aladdin Printing Contact: Phone:
12-0810 GBOWDELL APPROVED AND DISAPPROVED LABELS	Completed	Regular 371 Building & Safety Engineer	04/27/2012	05/01/2012	510.00	0.00	00013238 Aladdin Printing Contact: Phone:

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PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0673	Completed	Regular	04/13/2012	04/24/2012	725.00	0.00	00012301 ALL STAR MOTORCOACH, INC. Contact: Phone:
jstewart		704 Bowen Senior Citizen Center					
SENIOR TRIP TO LANSING, MI							
12-0448	Completed	Regular	03/12/2012	03/13/2012	382.04	0.00	00000990 AMERIGAS Contact: Phone:
jstewart		277 Cemetery Ottawa Park					
PROPANE							
12-0583	Completed	Regular	06/30/2012	04/03/2012	215.99	0.00	00000990 AMERIGAS Contact: Phone:
jstewart		277 Cemetery Ottawa Park					
OTTAWA CEMTERY - PROPANE - INVOICE DATED 12/31/11							
12-0753	Completed	Regular	04/23/2012	04/24/2012	72.00	0.00	00000990 AMERIGAS Contact: Phone:
jstewart		277 Cemetery Ottawa Park					
LATE FEES FOR INVOICE #'S 800366640 - 12/19/11 AND 800396483 - 1/30/12							
12-0790	Open	Regular	04/25/2012	05/04/2012	15,990.00	15,990.00	10003765 ANDERSON, ECKSTEIN & WESTRICK, INC. Contact: Phone:
jstewart		451 Construction Road & Bridges					
2011 PONTIAC BRIDGE INSPECTION PROGRAM							
12-0373	Completed	Regular	02/21/2012	03/07/2012	1,024.55	0.00	00000059 Apollo Fire Equipment Co Contact: Phone:
SWAHER		337 Fire Administration					
Miscellaneous repairs							
12-0403	Partial	Regular	03/07/2012	03/08/2012	15,947.28	5,427.51	10002484 AT & T CAPITAL SERVICES, INC. Contact: Phone:
KWARTIN		179 Information Technology					
PAYMENT OF TELEPHONE PROFESSIONAL SERVICES							
12-0522	Completed	Regular	03/21/2012	03/22/2012	40.00	0.00	00013090 Avtech Software, Inc. Contact: Phone:
KWARTIN		901 General City Appropriations					
TEMPERATURE ALARM SUPPORT							
12-0620	Completed	Regular	02/23/2012	04/05/2012	28,914.10	0.00	10003731 B V T INC. Contact: Phone:
Tredmond		033 Clearance					
DEMOLITION OF 16 EVELYN CRT & 44 LIBERTY							

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PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0725 Tredmond DEMOLITION OF 176 SANDERSON SLUM & BLIGHT PROGRAM	Completed	Regular 033 Clearance	02/23/2012	04/20/2012	17,274.40	0.00	10003731 B V T INC. Contact: Phone:
12-0762 ECRAVENS DEMO OF 3 PROPERTIES WOOD FRAME/BASEMENT	Completed	Regular 033 Clearance	07/01/2011	05/04/2012	42,819.80	0.00	10003731 B V T INC. Contact: Phone:
12-0470 ECRAVENS EMERGENCY BOARD UP 19 DEWEY PER M. WILSON/RMARSH	Completed	Regular 048 Code Enforcement	07/01/2011	03/23/2012	2,480.00	0.00	10003743 B. BEK CONSTRUCTION, LLC. Contact: Phone:
12-0566 ECRAVENS EMERGENCY DEMO 5 PROPERTIES	Completed	Regular 033 Clearance	07/01/2011	03/30/2012	52,238.75	0.00	10003743 B. BEK CONSTRUCTION, LLC. Contact: Phone:
12-0657 ECRAVENS CDBG DEMO 995 DEWEY INV# 548 & 545 PROPERTIES	Completed	Regular 033 Clearance	07/01/2011	04/20/2012	28,591.70	0.00	10003743 B. BEK CONSTRUCTION, LLC. Contact: Phone:
12-0711 Tredmond DEMOLITION OF 167 S. FRANCIS- 2012 DEMOLITION PROGRAM	Completed	Regular 033 Clearance	02/23/2012	04/20/2012	15,498.80	0.00	10003743 B. BEK CONSTRUCTION, LLC. Contact: Phone:
12-0847 ECRAVENS BOARD UP 6 PROPERTIES IN PONTIAC OPEN TO TRESPASS	Completed	Regular 048 Code Enforcement	07/01/2011	05/17/2012	24,018.00	0.00	10003743 B. BEK CONSTRUCTION, LLC. Contact: Phone:
12-0878 ECRAVENS 9 EMERGENCY BOARD UPS	Completed	Regular 048 Code Enforcement	07/01/2011	05/17/2012	34,830.00	0.00	10003743 B. BEK CONSTRUCTION, LLC. Contact: Phone:
12-0437 Jstewart STREET SWEEPER BROOM	Completed	Regular 563 Equipment Revolving	03/09/2012	03/14/2012	1,396.00	0.00	00000097 Bell Equipment Company Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0574	Completed	Regular	03/29/2012	04/03/2012	205.66	0.00	00000097 BELL EQUIPMENT COMPANY Contact: Phone:
jstewart		563 Equipment Revolving					
SWEPPER #234 AND 1235 - FILTER, WATER							
12-0635	Completed	Regular	04/10/2012	04/11/2012	136.80	0.00	00000097 BELL EQUIPMENT COMPANY Contact: Phone:
jstewart		563 Equipment Revolving					
STOCK - STREET SWEEPER PARTS							
12-0666	Completed	Regular	04/12/2012	04/13/2012	9.48	0.00	00000097 BELL EQUIPMENT COMPANY Contact: Phone:
jstewart		563 Equipment Revolving					
LATCH HARDWARE KIT							
12-0698	Completed	Regular	04/17/2012	04/24/2012	1,568.00	0.00	00000097 BELL EQUIPMENT COMPANY Contact: Phone:
jstewart		563 Equipment Revolving					
SIDE BROOM SET, 4 PIECES (STREET SWEEPER)							
12-0789	Completed	Regular	04/25/2012	05/01/2012	7.44	0.00	00000097 BELL EQUIPMENT COMPANY Contact: Phone:
jstewart		563 Equipment Revolving					
BUMPER							
12-0731	Completed	Regular	04/20/2012	04/23/2012	680.00	0.00	00010145 BNBS, Inc./Bank & Business Solutio Contact: Phone:
SMAHER		253 Treasurer					
CHECKS							
12-0549	Completed	Regular	03/06/2012	03/27/2012	700.00	0.00	00000113 Bobbie Yates Contact: Phone:
SMAHER		209 Assessor					
Consulting							
12-0579	Completed	Regular	03/29/2012	03/30/2012	912.00	0.00	00010859 Booth Patterson P.C. Contact: Phone:
JHOLZER		171 Emergency Manager					
LEGAL FEES COMMON GROUND SANCTUARY							
12-0387	Completed	Regular	03/06/2012	03/08/2012	29.08	0.00	00000119 Bostick Gmc Truck Center Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #654 - ARM LUG							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0388	Completed	Regular	03/06/2012	03/08/2012	1,436.34	0.00	00000119 Bostick Gmc Truck Center Contact: Phone:
jstewart		563 Equipment Revolving					
TRUCK REPAIR-2009 NAVISTAR INTL-YELLOW							
12-0491	Completed	Regular	03/16/2012	03/20/2012	1,044.31	0.00	00000119 BOSTICK GMC TRUCK CENTER Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #1955 - BEARINGS AND DIFFERENTIAL							
12-0745	Completed	Regular	04/23/2012	04/24/2012	198.00	0.00	00000119 BOSTICK GMC TRUCK CENTER Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #123 - TRANS GOES INTO NEUTRAL WHEN IN REVERSE AND HITTING BRAKE							
12-0808	Completed	Regular	04/26/2012	05/01/2012	192.00	0.00	00000119 BOSTICK GMC TRUCK CENTER Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #123 - LOCATE AND REPAIR BAD/BROKEN WIRES							
12-0971	Open	Regular	05/29/2012	05/30/2012	760.23	760.23	00000119 BOSTICK GMC TRUCK CENTER Contact: Phone:
jstewart		563 Equipment Revolving					
GMC TOPKICK TRUCK - R&R MUFFLER AND INSPECT BRAKES							
12-0923	Open	Regular	05/21/2012	05/25/2012	134,423.00	134,423.00	10002193 Bowen Paving Inc. Contact: Phone:
jstewart		337 Fire Administration					
CONCRETE PAVING AT 123 E. PIKE, 720 E. MADISON AND 55 W. WALTON							
12-0784	Completed	Regular	04/25/2012	04/25/2012	49,042.87	0.00	10002709 BRICO EXCAVATING CO., L.L.C Contact: Phone:
jstewart		550 Clean Water SRF Loan					
E. BLVD. WWTP WATER SYSTEM MOD 12/13/10-3/1/12							
12-0248	Partial	Regular	02/16/2012	03/27/2012	124,325.00	8,000.00	00010759 BS&A Software Contact: Phone:
JHOLZER		171 Emergency Manager					
FINANCIAL MANAGEMENT SYSTEMS							
12-0634	Open	Regular	03/02/2012	04/16/2012	4,585.00	4,585.00	00010759 BS&A SOFTWARE Contact: Phone:
GBOWDELL		371 Building & Safety Engineer					
BUILDING AND BUSINESS LIC. SYSTEM - ANNUAL SERVICE/SUPPORT FEE PER CONTRACT 02-01-12 - 02-01-13							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0750	Open	Regular	04/23/2012	04/23/2012	12,000.00	12,000.00	00010759 BS&A SOFTWARE Contact: Phone:
JHOLZER		171 Emergency Manager					
PAYROLL & HUMAN RESOURCE CONVERSION							
12-0845	Completed	Regular	05/01/2012	05/04/2012	3,270.00	0.00	00010759 BS&A SOFTWARE Contact: Phone:
SMAHER		253 Treasurer					
SUPPORT							
12-0567	Completed	Regular	02/23/2012	03/30/2012	35,443.00	0.00	00013334 BVT, INC. Contact: Phone:
Tredmond		033 Clearance					
2012 DEMOLITION OF 15 & 19 EVENLYN COURT							
12-0616	Open	Regular	07/01/2011	04/20/2012	28,914.10	28,914.10	00013334 BVT, INC. Contact: Phone:
ECRAVENS		033 Clearance					
DEMO OF 16 EVELYN AND 44 LIBERTY							
12-0785	Completed	Regular	04/25/2012	04/25/2012	57,683.71	0.00	00012675 CAASTI Contracting Services, Inc Contact: Phone:
jstewart		550 Clean Water SRF Loan					
2009 SANITARY SEWER MANHOLE REHAB - APPL PERIOD 8/11/11							
12-0395	Completed	Regular	03/06/2012	03/08/2012	1,135.00	0.00	10003082 Callender & Dornbos, Inc. Contact: Phone:
DDEPLANCHE		442 Electrical Shop					
GREEN PAINTED U-CHANNEL POST							
12-0396	Completed	Regular	03/06/2012	03/08/2012	1,181.00	0.00	10003082 Callender & Dornbos, Inc. Contact: Phone:
DDEPLANCHE		442 Electrical Shop					
BLANK ALUM SHEETS AND NO PARKING SYM							
12-0692	Open	Regular	04/17/2012	04/23/2012	1,625.00	1,625.00	00001170 Cannon Engineering & Equipment Co., Contact: Phone:
jstewart		563 Equipment Revolving					
AERIAL TRUCKS - ANNUAL INSPECTION AND TESTING							
12-0866	Completed	Regular	05/09/2012	05/11/2012	2,500.00	0.00	00001170 Cannon Engineering & Equipment Co., Contact: Phone:
jstewart		563 Equipment Revolving					
VEH #1191 - REPAIRS FOUND DURING ANNUAL AERIAL INSPECTION AND DIELECTRIC TESTING							

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PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0378 jstewart BANDING AND BANDING TOOL	Completed	Regular 485 Traffic Signals Maintenance	03/06/2012	03/06/2012	198.00	0.00	00001177 Carrier & Gable Contact: Phone:
12-0397 DDEPLANCHE KIT FOR PEDESTRIAN CROSSING AND KIT FOR DEDESTAL BASE	Completed	Regular 442 Electrical Shop	03/06/2012	03/08/2012	973.00	0.00	00001177 Carrier & Gable Contact: Phone:
12-0371 ECRAVENS EMERGENCY DEMO 20 SANDERSON	Completed	Regular 033 Clearance	07/01/2011	03/08/2012	17,000.00	0.00	00013072 CATALYST MANAGEMENT GROUP LLC Contact: Phone:
12-0408 ECRAVENS EMERGENCY DEMO TRUCKING 3 ASBESTOS SUPERVISOR	Completed	Regular 033 Clearance	07/01/2011	03/08/2012	1,750.00	0.00	00013072 CATALYST MANAGEMENT GROUP LLC Contact: Phone:
12-0615 ECRAVENS DEMO OF 114 PUTNAM, 859 MELROSE, 521 BLOOMFIELD	Completed	Regular 033 Clearance	07/01/2011	04/05/2012	41,287.00	0.00	00013072 CATALYST MANAGEMENT GROUP LLC Contact: Phone:
12-0660 ECRAVENS DEMO 711 CAMERON INV#161	Completed	Regular 033 Clearance	07/01/2011	04/20/2012	7,340.50	0.00	00013072 CATALYST MANAGEMENT GROUP LLC Contact: Phone:
12-0758 ECRAVENS DEMO OF 30 LINCOLN	Completed	Regular 033 Clearance	07/01/2011	04/27/2012	30,525.25	0.00	00013072 CATALYST MANAGEMENT GROUP LLC Contact: Phone:
12-0797 Tredmond 30 LINCOLN REMOVAL OF RETAINING WALL AS PART OF DEMOLITION	Completed	Regular 033 Clearance	02/23/2012	04/26/2012	3,591.00	0.00	00013072 CATALYST MANAGEMENT GROUP LLC Contact: Phone:
12-0912 Tredmond REMOVAL WOOD PRIVACY FENCE WITH CONCRETE ANCHORS ADDITIONAL WORK	Completed	Regular 033 Clearance	02/23/2012	05/18/2012	1,440.00	0.00	00013072 CATALYST MANAGEMENT GROUP LLC Contact: Phone:

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0964 ECRAVENS DEMO OF 2 PROPERTIES	Completed	Regular 033 Clearance	07/01/2011	05/25/2012	20,970.00	0.00	00013072 CATALYST MANAGEMENT GROUP LLC Contact: Phone:
12-0967 Tredmond DEMOLITION OF 606 E TENNYSON	Open	Regular 033 Clearance	02/23/2012	05/25/2012	12,232.50	12,232.50	00013072 CATALYST MANAGEMENT GROUP LLC Contact: Phone:
12-0536 jstewart RENEWAL-ANNUAL SUPPORT SERVICES FOR 5 USER LICENSE	Completed	Regular 563 Equipment Revolving	03/22/2012	04/13/2012	8,196.00	0.00	00000147 Ccg Systems, Inc Contact: Phone:
12-0392 jstewart BATTERIES AND GLOVES	Completed	Regular 563 Equipment Revolving	01/30/2006	03/08/2012	463.85	0.00	00000152 Certified Products & Supply Inc Contact: Phone:
12-0671 JHOLZER LEGAL FEES INVOICE #434708	Completed	Regular 171 Emergency Manager	04/12/2012	04/13/2012	110.00	0.00	10000582 Clark Hill, PLC Contact: Phone:
12-0984 EJIMENEZ VEHICLE REPAIRS TO #851-DPW	Completed	Regular 226 Personnel Services	05/30/2012	05/30/2012	898.00	0.00	10003340 Clays Auto Shop Contact: Phone:
12-0664 jstewart 2012 GOVERNMENT MEMBERSHIP	Completed	Regular 945 Debt Service	04/12/2012	04/25/2012	4,500.00	0.00	10002239 Clinton River Watershed Council Contact: Phone:
12-0716 jstewart VEH #124 - ROD, STEERING LINKAGE	Completed	Regular 563 Equipment Revolving	04/19/2012	04/23/2012	141.91	0.00	10003366 COACH AND MOTOR CO. Contact: Phone:
12-0872 jstewart LAMP, TAIL	Completed	Regular 563 Equipment Revolving	05/11/2012	05/16/2012	110.05	0.00	10003366 COACH AND MOTOR CO. Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0360 SMAHER COFFEE	Completed	Regular 210 City Attorney	02/28/2012	03/01/2012	47.25	0.00	00013323 Coffee Break Service, Inc. Contact: Phone:
12-0805 SMAHER COFFEE	Completed	Regular 210 City Attorney	04/24/2012	04/27/2012	47.50	0.00	00013323 Coffee Break Service, Inc. Contact: Phone:
12-0547 SMAHER CABLE TV	Completed	Regular 308 Administrative Services	03/14/2012	03/27/2012	271.58	0.00	00001244 COMCAST CABLEVISION Contact: Phone:
12-0557 CGRIGSBY CITY HALL CABLE BILL	Completed	Regular 101 City Council	03/27/2012	03/30/2012	47.86	0.00	00001244 COMCAST CABLEVISION Contact: Phone:
12-0560 SMAHER CABLE	Completed	Regular 337 Fire Administration	01/21/2012	03/29/2012	65.62	0.00	00001244 COMCAST CABLEVISION Contact: Phone:
12-0791 CGRIGSBY CITY HALL CABLE BILL	Completed	Regular 101 City Council	04/25/2012	05/16/2012	55.89	0.00	00001244 COMCAST CABLEVISION Contact: Phone:
12-0497 ECRAVENS PURCHASE & INSTALL 40 GAL ENERGY EFFICIENT HOT WATER TANK	Completed	Regular 061 New Home Construction	07/01/2011	03/23/2012	1,150.00	0.00	00013008 Competitive Heating and Cooling Contact: Phone:
12-0597 jstewart FCC LICENSING AND REPEATER TUNING	Open	Regular 563 Equipment Revolving	04/02/2012	04/24/2012	2,797.00	2,797.00	00000201 Comsource, Inc. Contact: Phone:
12-0727 Tredmond DEMOLITION & ASBESTOS REMOVAL OF VARIOUS PROPERTIES	Completed	Regular 033 Clearance	02/23/2012	04/20/2012	86,522.70	0.00	00013176 Contracting Solutions, LLC Contact: Phone:

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12-0761	Completed	Regular	07/01/2011	05/04/2012	17,842.50	0.00	00013176 CONTRACTING SOLUTIONS, LLC Contact: Phone:
ECRAVENS DEMO 162 CHAMBERLAIN INV#1072		033 Clearance					
12-0882	Open	Regular	05/14/2012	05/16/2012	12,682.90	12,682.90	10003771 CREATIVE BRICK PAVING & LANDSCAPING Contact: Phone:
jstewart TREE PLANTING		718 Grounds Maintenance					
12-0361	Completed	Regular	02/21/2012	03/01/2012	14.50	0.00	00001299 Culligan Water Conditioning Contact: Phone:
SMAHER RENTAL OF COOLER		172 Mayor					
12-0582	Completed	Regular	03/21/2012	04/02/2012	14.50	0.00	00001299 Culligan Water Conditioning Contact: Phone:
SMAHER RENTAL OF COOLER		172 Mayor					
12-0863	Completed	Regular	01/26/2012	05/16/2012	46.49	0.00	00001299 Culligan Water Conditioning Contact: Phone:
SMAHER RENTAL OF COOLER		172 Mayor					
12-0665	Completed	Regular	03/01/2012	04/13/2012	424,712.00	0.00	10003758 D'ANGELO BROTHERS INC. Contact: Phone:
SMAHER SEWER REPAIR		548 Sanitary Storm Sewer					
12-0980	Completed	Regular	05/29/2012	05/30/2012	613,802.00	0.00	10003758 D'ANGELO BROTHERS INC. Contact: Phone:
jstewart BAGLEY SREET WATER AND SEWER INFRASTRUCTURE RE-BUILD		548 Sanitary Storm Sewer					
12-0822	Completed	Regular	05/01/2012	05/01/2012	63.40	0.00	00013016 Des Moines Stamp Contact: Phone:
SHAWKINS NOTARY STAMPS AND EMBOSSE		215 City Clerk					
12-0874	Completed	Regular	05/11/2012	05/14/2012	47.95	0.00	00013016 DES MOINES STAMP MFG CO Contact: Phone:
SHAWKINS PERMA SIGNATURE STAMP		215 City Clerk					

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0463 jstewart CITY HALL - TO CORRECT STATE VIOLATIONS	Completed	Regular 265 Building Maintenance	03/13/2012	03/14/2012	311.00	0.00	00001353 Detroit Elevator Co. Contact: Phone:
12-0430 Tredmond NOTICE OF PUBLIC HEARING REPROGRAMMING OF CDBG PROGRAM INCOME TUESDAY, MARCH 6, 2012	Completed	Regular 037 Administration	03/07/2012	03/08/2012	1,374.55	0.00	00001365 Detroit Media Partnership Contact: Phone:
12-0436 GBOWDELL NOTICE FOR 3/7/12 PLANNING COMMISSION	Completed	Regular 371 Building & Safety Engineer	03/09/2012	03/13/2012	754.05	0.00	00013117 Detroit Media Partnership Contact: Phone:
12-0480 SMAHER PUBLIC NOTICE	Completed	Regular 267 D D A Area # 2	02/24/2012	03/16/2012	480.45	0.00	00013117 DETROIT MEDIA PARTNERSHIP Contact: Phone:
12-0481 SMAHER PUBLIC NOTICE	Completed	Regular 209 Assessor	02/17/2012	03/16/2012	1,917.00	0.00	00013117 DETROIT MEDIA PARTNERSHIP Contact: Phone:
12-0482 SMAHER PUBLIC NOTICE	Completed	Regular 206 Finance Administration	03/26/2012	03/16/2012	1,165.80	0.00	00013117 DETROIT MEDIA PARTNERSHIP Contact: Phone:
12-0603 GBOWDELL PUBLIC NOTICES PC 4/4/12 AND ZBA 3/20/12	Completed	Regular 371 Building & Safety Engineer	04/03/2012	04/09/2012	1,665.00	0.00	00001365 DETROIT MEDIA PARTNERSHIP Contact: Phone:
12-0612 ECRAVENS NOTICE OF PUBLIC HEARING FOR FY2012 HOME PLAN	Completed	Regular 037 Administration	07/01/2011	04/05/2012	1,310.50	0.00	00001365 DETROIT MEDIA PARTNERSHIP Contact: Phone:
12-0818 ECRAVENS REQUEST FOR SERVICES FOR ASBESTOS SURVEY	Completed	Regular 037 Administration	07/01/2011	05/04/2012	856.90	0.00	00001365 DETROIT MEDIA PARTNERSHIP Contact: Phone:

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ENTERED BY		DEPARTMENT					
DESCRIPTION							
12-0849	Completed	Regular	07/01/2011	05/17/2012	2,057.20	0.00	00001365 DETROIT MEDIA PARTNERSHIP Contact: Phone:
ECRAVENS		037 Administration					
NOTICE OF SALE FEDERAL PROGRAMS CITY OWNED LAND							
12-0875	Completed	Regular	05/11/2012	05/18/2012	4,222.50	0.00	00013117 DETROIT MEDIA PARTNERSHIP Contact: Phone:
GBOWDELL		371 Building & Safety Engineer					
PLANNING DEPT. PUBLIC NOTICES							
12-0883	Completed	Regular	03/26/2012	05/15/2012	1,642.65	0.00	00013117 DETROIT MEDIA PARTNERSHIP Contact: Phone:
SMAHER		206 Finance Administration					
PUBLIC NOTICE							
12-0900	Completed	Regular	03/26/2012	05/17/2012	1,199.85	0.00	00013117 DETROIT MEDIA PARTNERSHIP Contact: Phone:
SMAHER		718 Grounds Maintenance					
PUBLIC NOTICE							
12-0904	Completed	Regular	04/26/2012	05/17/2012	833.25	0.00	00013117 DETROIT MEDIA PARTNERSHIP Contact: Phone:
SMAHER		449 Engineering					
PUBLIC NOTICE							
12-0906	Completed	Regular	04/11/2012	05/17/2012	1,183.50	0.00	00013117 DETROIT MEDIA PARTNERSHIP Contact: Phone:
SMAHER		449 Engineering					
PUBLIC NOTICE							
12-0913	Completed	Regular	07/01/2011	05/18/2012	1,252.00	0.00	00001365 DETROIT MEDIA PARTNERSHIP Contact: Phone:
TRedmond		037 Administration					
PUBLICATION OF THENOTICE OF THE REQUEST FOR SERVICES							
12-0730	Completed	Regular	02/23/2012	04/20/2012	88,940.00	0.00	10003763 DMC CONSULTANTS, INC. Contact: Phone:
TRedmond		033 Clearance					
DEMOLITION OF VARIOUS SINGLE FAMILY DWELLING IN THE CITY OF PONTIAC AS PART OF THE 2012 DEMOLITION PR							
12-0812	Completed	Regular	07/01/2011	05/04/2012	40,451.55	0.00	10003763 DMC CONSULTANTS, INC. Contact: Phone:
ECRAVENS		033 Clearance					
DEMO 51 WHITFIELD INV#843							

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ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0824	Partial	Regular	05/01/2012	05/04/2012	1,990.00	1,050.00	00000284 Elam Service Group Contact: Phone:
jstewart		493 Grass & Weed Control					
LAWN MOWING - LOCAL STREET		TRAFFIC ISLANDS, TRIANGLES, MEDIAN					
12-0401	Open	Regular	03/07/2012	03/07/2012	72.66	72.66	00001427 Elections Systems & Softwa Contact: Phone:
SHAWKINS		191 Elections					
EAR PHONES FOR ELECTION AUTO MARKS							
12-0806	Completed	Regular	04/26/2012	04/26/2012	2,391.00	0.00	00001427 Elections Systems & Softwa Contact: Phone:
SHAWKINS		191 Elections					
WARRANTY AGREEMENT FOR M-100'S ELECTION EQUIPMENT							
12-0973	Completed	Regular	05/29/2012	05/29/2012	1,691.34	0.00	00001427 ELECTIONS SYSTEMS & SOFTWARE Contact: Phone:
SHAWKINS		191 Elections					
DELL PC ERM ELECTION RESULTS SUBMISSION							
12-0625	Completed	Regular	04/01/2012	04/10/2012	104,582.00	0.00	00001444 Energy Shield Inc Contact: Phone:
SMAHER		308 Administrative Services					
ROOF REPLACEMENT							
12-0626	Partial	Regular	04/01/2012	04/10/2012	98,660.00	50,990.00	00001444 Energy Shield Inc Contact: Phone:
SMAHER		308 Administrative Services					
ROOF REPLACEMENT							
12-0917	Open	Regular	05/21/2012	05/25/2012	1,900.00	1,900.00	00001444 ENERGY SHIELD INC Contact: Phone:
jstewart		337 Fire Administration					
ROOFING REPAIRS - FIRE STATION #3							
12-0886	Completed	Regular	05/14/2012	05/16/2012	6.64	0.00	00000313 Fastenal Company Contact: Phone:
jstewart		563 Equipment Revolving					
BOLTS TO CAT LOADER							
12-0652	Completed	Regular	04/11/2012	04/12/2012	39.61	0.00	00001479 Federal Express Contact: Phone:
jstewart		541 Public Utilities Admin					
PACKAGE PICKUP AND DELIVERY							

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12-0451 jstewart BENCH SPECIAL ORDER DIE, SEAT	Completed	Regular 276 Cemetery Oak Hill	03/12/2012	03/14/2012	3,545.00	0.00	00001482 FENTON MEMORIALS Contact: Phone:
12-0452 jstewart SPECIAL MONUMENT, DOUBLE, HEART BASE	Completed	Regular 276 Cemetery Oak Hill	03/12/2012	03/14/2012	2,654.00	0.00	00001482 FENTON MEMORIALS Contact: Phone:
12-0453 jstewart LABOR-PITCH SIDE WITH CHIP - REPAIR	Completed	Regular 277 Cemetery Ottawa Park	03/12/2012	03/13/2012	50.00	0.00	00001482 FENTON MEMORIALS Contact: Phone:
12-0455 jstewart BARRE MON	Completed	Regular 277 Cemetery Ottawa Park	03/12/2012	03/14/2012	2,436.00	0.00	00001482 FENTON MEMORIALS Contact: Phone:
12-0456 jstewart PICK UP FEE - MEMORIAL LETTERING	Completed	Regular 277 Cemetery Ottawa Park	03/12/2012	03/14/2012	400.00	0.00	00001482 FENTON MEMORIALS Contact: Phone:
12-0457 jstewart BEVEL - AMERICAN BLACK	Completed	Regular 277 Cemetery Ottawa Park	03/12/2012	03/14/2012	833.00	0.00	00001482 FENTON MEMORIALS Contact: Phone:
12-0555 SMAHER FIRE SUPPRESSION	Completed	Regular 179 Information Technology	10/10/2011	03/27/2012	15,403.50	0.00	00013240 Fire Equipment Company Inc. Contact: Phone:
12-0751 JHOLZER TITLE SEARCH	Completed	Regular 171 Emergency Manager	04/23/2012	04/23/2012	2,000.00	0.00	00013102 First American Title Insurance Comp Contact: Phone:
12-0834 JHOLZER FIRST AMERICAN TITLE	Open	Regular 171 Emergency Manager	05/03/2012	05/10/2012	500.00	500.00	00013102 FIRST AMERICAN TITLE INSURANCE COMP Contact: Phone:

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0835 JHOLZER TITLE SEARCH	Open	Regular 171 Emergency Manager	05/03/2012	05/10/2012	500.00	500.00	00013102 FIRST AMERICAN TITLE INSURANCE COMP Contact: Phone:
12-0836 JHOLZER TITLE SEARCH	Open	Regular 171 Emergency Manager	05/03/2012	05/10/2012	500.00	500.00	00013102 FIRST AMERICAN TITLE INSURANCE COMP Contact: Phone:
12-0837 JHOLZER TITLE SEARCH	Open	Regular 171 Emergency Manager	05/03/2012	05/10/2012	500.00	500.00	00013102 FIRST AMERICAN TITLE INSURANCE COMP Contact: Phone:
12-0420 jstewart VEH #123 - TRANSMISSION REPAIR	Completed	Regular 563 Equipment Revolving	03/08/2012	03/13/2012	300.00	0.00	00001510 Fraley's Transmission Contact: Phone:
12-0653 jstewart VEH #8413 - R&R TRANSMISSION & REBUILD	Completed	Regular 563 Equipment Revolving	05/06/2003	04/12/2012	1,600.00	0.00	00001510 FRALEY'S TRANSMISSION Contact: Phone:
12-0656 jstewart PLAY EQUIPMENT - CDBG APPROVED	Open	Regular 718 Grounds Maintenance	04/11/2012	04/16/2012	48,950.82	48,950.82	10002654 GAMETIME C/O SINCLAIR REC., LLC. Contact: Phone:
12-0738 jstewart BASKETBALL REPLACEMENT PARTS/TENNIS NETS	Completed	Regular 718 Grounds Maintenance	04/23/2012	04/25/2012	4,402.74	0.00	10002654 GAMETIME C/O SINCLAIR REC., LLC. Contact: Phone:
12-0941 Tredmond PURCHASE OF NEW PLAYGROUND EQUIPMENT FOR ROTARY PARK IN PONTIAC	Completed	Regular 034 Public Facilities & Improvement	07/01/2011	05/25/2012	24,817.82	0.00	10002654 GAMETIME C/O SINCLAIR REC., LLC. Contact: Phone:
12-0359 JHOLZER LEGAL FEES JANUARY 2012	Completed	Regular 171 Emergency Manager	03/01/2012	03/01/2012	33,565.24	0.00	00013036 Giarmarco Mullins & Horton, P.C. Contact: Phone:

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ENTERED BY		DEPARTMENT					
DESCRIPTION							
12-0576	Completed	Regular	03/29/2012	03/30/2012	53,010.79	0.00	00013036 GIARMARCO MULLINS & HORTON, P.C. Contact: Phone:
JHOLZER		171 Emergency Manager					
FEBRUARY 2012 LEGAL FEES							
12-0662	Completed	Regular	04/12/2012	04/13/2012	29,257.04	0.00	00013036 GIARMARCO MULLINS & HORTON, P.C. Contact: Phone:
JHOLZER		171 Emergency Manager					
MARCH LEGAL FEES							
12-0932	Completed	Regular	05/24/2012	05/25/2012	29,913.84	0.00	00013036 GIARMARCO MULLINS & HORTON, P.C. Contact: Phone:
JHOLZER		171 Emergency Manager					
LEGAL FEES APRIL 2012							
12-0427	Completed	Regular	03/08/2012	03/14/2012	1,613.86	0.00	00000359 Goodyear Certified Auto Contact: Phone:
jstewart		563 Equipment Revolving					
TIRES, VALVE STEM, MOUNTING/DISMOUNTING, WHEEL BALANCING							
12-0559	Completed	Regular	03/28/2012	04/03/2012	1,135.48	0.00	00000359 GOODYEAR CERTIFIED AUTO Contact: Phone:
jstewart		563 Equipment Revolving					
TIRES, WHEEL BALANCE PARTS, VALVE STEM, TIRE DISPOSAL, TIRE REPAIR							
12-0937	Completed	Regular	05/22/2012	05/30/2012	9,900.00	0.00	00001566 Grand Trunk Western Railroad Contact: Phone:
jstewart		451 Construction Road & Bridges					
RAILROAD CROSSING MAINTENANCE OF FLASHING SIGNALS - 1/19/09 THRU 1/18/10 - VARIOUS LOCATIONS							
12-0938	Completed	Regular	05/22/2012	05/30/2012	9,900.00	0.00	00001566 Grand Trunk Western Railroad Contact: Phone:
jstewart		451 Construction Road & Bridges					
RAILROAD CROSSING MAINTENANCE OF FLASHING SIGNALS - 1/19/10 THRU 1/18/11 VARIOUS LOCATIONS							
12-0939	Completed	Regular	05/22/2012	05/30/2012	9,975.00	0.00	00001566 Grand Trunk Western Railroad Contact: Phone:
jstewart		451 Construction Road & Bridges					
RAILROAD CROSSING MAINTENANCE OF FLASHING SIGNALS - 1/19/11 THRU 1/18/12VARIOUS LOCATIONS							
12-0940	Completed	Regular	05/22/2012	05/30/2012	9,975.00	0.00	00001566 Grand Trunk Western Railroad Contact: Phone:
jstewart		451 Construction Road & Bridges					
RAILROAD CROSSING MAINTENANCE OF FLASHING SIGNALS - 1/19/12 THRU 1/18/13VARIOUS LOCATIONS							

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12-0328 ECRAVENS COMPLETE DEMOLITION OF 5 PROPERTIES	Completed	Regular 033 Clearance	07/01/2011	03/08/2012	59,790.00	0.00	00011710 GREENAN EXCAVATING L.L.C. Contact: Phone:
12-0511 ECRAVENS EMERGENCY DEMO OF 241 W. WILSON	Completed	Regular 033 Clearance	07/01/2011	03/23/2012	10,500.00	0.00	00011710 GREENAN EXCAVATING L.L.C. Contact: Phone:
12-0600 ECRAVENS DEMO 5 PROPERTIES INV#77-81	Completed	Regular 033 Clearance	07/01/2011	04/05/2012	44,178.15	0.00	00011710 GREENAN EXCAVATING L.L.C. Contact: Phone:
12-0679 TRedmond DEMOLITION OF 76 PUTNAM	Completed	Regular 033 Clearance	02/23/2012	04/20/2012	25,839.25	0.00	00011710 GREENAN EXCAVATING L.L.C. Contact: Phone:
12-0713 TRedmond DEMOLITION 296 W KENNETT - TRANSITE SIDING AND FLOOR TILE ASBESTOS	Completed	Regular 033 Clearance	02/23/2012	04/20/2012	14,466.00	0.00	00011710 GREENAN EXCAVATING L.L.C. Contact: Phone:
12-0759 ECRAVENS CDBG DEMO 99 THORPE	Completed	Regular 033 Clearance	07/01/2011	04/27/2012	18,057.50	0.00	00011710 GREENAN EXCAVATING L.L.C. Contact: Phone:
12-0798 TRedmond DEMOLITION OF 99 THORPE & ATTIC VERMICULITE ABATEMENT	Completed	Regular 033 Clearance	02/23/2012	04/26/2012	18,057.50	18,057.50	00011710 GREENAN EXCAVATING L.L.C. Contact: Phone:
12-0811 ECRAVENS DEMO 3 PROPERTIES & ASBESTOS	Completed	Regular 033 Clearance	07/01/2011	05/04/2012	31,531.60	0.00	00011710 GREENAN EXCAVATING L.L.C. Contact: Phone:
12-0354 MBishop PER JOHN NAGLICK PAYMENT TO CLOSE OUT SERVICES FOR GUARDIAN ALARM	Completed	Regular 566 Parking City	02/29/2012	03/02/2012	1,500.00	0.00	00001591 GUARDIAN ALARM CO. OF MI, Contact: Phone:

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATIO
12-0356 jstewart ALARM-CITY HALL SHOWCASES	Completed	Regular 265 Building Maintenance	03/01/2012	03/01/2012	833.64	0.00	00001591 GUARDIAN ALARM CO. OF MI, Contact: Phone:
12-0468 jstewart ALARM - OAKHILL CHAPEL OFFICE 2/19/12-3/18/12	Completed	Regular 276 Cemetery Oak Hill	03/14/2012	03/14/2012	31.32	0.00	00001591 GUARDIAN ALARM CO. OF MI, Contact: Phone:
12-0562 SMAHER ALARM SERVICE	Completed	Regular 253 Treasurer	03/28/2012	03/29/2012	207.72	0.00	00001591 GUARDIAN ALARM CO. OF MI, Contact: Phone:
12-0894 jstewart BOWEN CENTER - ALARM SERVICE 5/18/12-6/17/12	Completed	Regular 704 Bowen Senior Citizen Center	05/15/2012	05/16/2012	25.00	0.00	00001591 GUARDIAN ALARM CO. OF MI, Contact: Phone:
12-0897 KMARTIN SPAM FILTER UPDATES	Open	Regular 179 Information Technology	05/15/2012	05/16/2012	7,392.00	7,392.00	00012530 Gwava Technologies, Inc Contact: Phone:
12-0405 ECRAVENS DOWN PAYMENT ASSISTANCE FOR 3 HOMES	Completed	Regular 062 Down Payment Assistance	07/01/2011	03/08/2012	60,000.00	0.00	10002619 Habitat for Humanity Contact: Phone:
12-0601 ECRAVENS PAYMENT#4 NSP 1 DEVELOPER AGREEMENT	Completed	Regular 051 Special Activities	07/01/2011	04/05/2012	20,020.00	0.00	10002619 HABITAT FOR HUMANITY Contact: Phone:
12-0602 ECRAVENS PAYMENT#6 HOMEBUYERS SUBSIDIES	Open	Regular 061 New Home Construction	07/01/2011	04/05/2012	20,000.00	20,000.00	10002619 HABITAT FOR HUMANITY Contact: Phone:
12-0619 ECRAVENS DOWN PAYMENT ASSISTANCE FOR 576 S SANFORD	Completed	Regular 062 Down Payment Assistance	07/01/2011	04/05/2012	6,500.00	0.00	10002619 HABITAT FOR HUMANITY Contact: Phone:

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12-0548	Completed	Regular	03/06/2012	03/27/2012	700.00	0.00	10000170 Harris Contact: Phone:
12-0801	Completed	Regular	04/26/2012	05/01/2012	825.29	0.00	00010785 Heritage-Crystal Clean, Inc. Contact: Phone:
12-0422	Completed	Regular	03/08/2012	03/09/2012	42.68	0.00	00001643 Hodges Supply Company Contact: Phone:
12-0687	Completed	Regular	04/16/2012	04/18/2012	195.16	0.00	00001643 HODGES SUPPLY COMPANY Contact: Phone:
12-0440	Completed	Regular	03/12/2012	03/13/2012	20.84	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0441	Completed	Regular	03/12/2012	03/13/2012	36.42	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0449	Completed	Regular	03/12/2012	03/14/2012	264.80	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0450	Completed	Regular	03/12/2012	03/14/2012	144.94	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0472	Completed	Regular	03/15/2012	03/16/2012	27.91	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:

209 Assessor
 Consulting
 563 Equipment Revolving
 REMOVAL OF OIL AND OTHER HAZARDOUS WASTE
 337 Fire Administration
 FIRE STATION #1 - PLUMBING REPAIR
 337 Fire Administration
 FIRE STATION #1 - INVOICE DATED 3/1/12
 265 Building Maintenance
 MAYOR'S OFFICE - KEYS AND DOORSTOPS
 703 Ruth Peterson Senior Citizen Center
 RUTH PETERSON-HIGH WIND DAMAGE REPAIR
 276 Cemetery Oak Hill
 OAKHILL CEMETERY -SUPPLIES FOR CHAPEL & OFFICE IMPROVEMENTS
 276 Cemetery Oak Hill
 OAKHILL CEMETER-SUPPLIES-CHAPEL & OFFICE IMPROVEMENTS
 265 Building Maintenance
 DOOR BELL FOR ENGINEERING

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12-0905 jstewart SAFETY SUPPLIES AND BOLT FOR PATCHER	Completed	Regular 463 Rountine Maintenance Roads	06/30/2012	05/17/2012	68.02	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0918 SMAHER SUPPLIES	Completed	Regular 308 Administrative Services	05/14/2012	05/25/2012	115.69	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0974 jstewart FLAG POLE REPAIRS-DPW, RUTH PETERSON	Completed	Regular 703 Ruth Peterson Senior Citizen Center	05/29/2012	05/30/2012	16.07	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0976 jstewart PARTS/SUPPLIES - ORCHARD LAKE IRRIGATION CONTROL BOX	Completed	Regular 718 Grounds Maintenance	05/29/2012	05/30/2012	77.96	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0977 jstewart SUPPLIES TO MOVE EFM OFFICE	Completed	Regular 265 Building Maintenance	05/29/2012	05/30/2012	81.22	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0978 jstewart KEYS FOR C. SQUARE AND SMALL REPAIRS/MOVE AT CITY HALL	Completed	Regular 265 Building Maintenance	05/29/2012	05/30/2012	21.34	0.00	00001649 HOME DEPOT/COMM. CREDIT Contact: Phone:
12-0717 jstewart CLINTON RIVER TRAIL BRIDGE - PERIOD ENDING 9/10/11 AND 12/31/11	Completed	Regular 449 Engineering	04/19/2012	04/24/2012	1,515.54	0.00	10001885 HUBBELL, ROTH & CLARK, INC. Contact: Phone:
12-0742 jstewart PROFESSIONAL SERVICE CONTRACT-FEATHERSTONE BRIDGE REPLACEMENT PROJECT	Partial	Regular 451 Construction Road & Bridges	04/23/2012	04/25/2012	140,552.20	133,038.74	10001885 HUBBELL, ROTH & CLARK, INC. Contact: Phone:
12-0642 EJIMENEZ COMMERCIAL MEDICAL BILL FOR APRIL, 2012	Completed	Regular 226 Personnel Services	04/01/2012	04/11/2012	206,842.05	0.00	00011673 HUMANA INSURANCE CO Contact: Phone:

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PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0156	Completed	Regular 248 Payroll	02/08/2012	04/25/2012	144.00	0.00	00001679 ICMA RETIREMENT CORPORATION Contact: Phone:
12-0715	Completed	Regular 248 Payroll	01/01/2012	04/25/2012	144.00	0.00	00001679 ICMA RETIREMENT CORPORATION Contact: Phone:
12-0358	Completed	Regular 206 Finance Administration	02/14/2012	03/01/2012	3,458.63	0.00	10002729 IKON FINANCIAL SERVICES - GE Contact: Phone:
12-0372	Completed	Regular 037 Administration	07/01/2011	03/08/2012	146.52	0.00	10002729 IKON FINANCIAL SERVICES - GE Contact: Phone:
12-0411	Open	Regular 037 Administration	07/01/2011	03/08/2012	146.52	146.52	10002729 IKON FINANCIAL SERVICES - GE Contact: Phone:
12-0577	Completed	Regular 206 Finance Administration	03/29/2012	03/30/2012	3,424.92	0.00	10002729 IKON FINANCIAL SERVICES - GE Contact: Phone:
12-0736	Completed	Regular 206 Finance Administration	04/23/2012	04/23/2012	3,424.92	0.00	10002729 IKON FINANCIAL SERVICES - GE Contact: Phone:
12-0763	Completed	Regular 037 Administration	07/01/2011	04/26/2012	300.37	0.00	10002729 IKON FINANCIAL SERVICES - GE Contact: Phone:
12-0838	Completed	Regular 206 Finance Administration	05/03/2012	05/03/2012	221.76	0.00	10002729 IKON FINANCIAL SERVICES - GE Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0869	Completed	Regular	05/10/2012	05/11/2012	166.32	0.00	10002729 IKON FINANCIAL SERVICES - GE Contact: Phone:
SMAHER		206 Finance Administration					
COPIER RENTAL							
12-0931	Completed	Regular	07/01/2011	05/25/2012	153.85	0.00	10002729 IKON FINANCIAL SERVICES - GE Contact: Phone:
ECRAVENS		037 Administration					
COPIER LEASE 6/10/12-7/09/12 INV#87012737							
12-0475	Completed	Regular	03/07/2012	03/16/2012	149.95	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
SMAHER		206 Finance Administration					
COPIES							
12-0476	Completed	Regular	03/07/2012	03/16/2012	73.92	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
SMAHER		206 Finance Administration					
COPIES							
12-0478	Completed	Regular	03/07/2012	03/20/2012	202.43	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
SMAHER		215 City Clerk					
COPIES							
12-0494	Completed	Regular	06/30/2012	03/20/2012	244.39	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
jstewart		449 Engineering					
COPIES/IMAGES - RICOH COPIER 12/10/11-2/28/12 - ENGINEERING							
12-0496	Completed	Regular	07/01/2011	03/23/2012	173.65	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
ECRAVENS		037 Administration					
COPIER COUNT 12/10/11-03/9/12 INV# 5022426966							
12-0512	Completed	Regular	03/20/2012	03/21/2012	59.41	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
jstewart		528 Sanitation Collection					
COPIES/IMAGES - RICOH COPIER 12/28/11 RGEY 2/28/12							
12-0580	Completed	Regular	03/15/2012	03/30/2012	331.36	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
SMAHER		206 Finance Administration					
COPIER SERVICE							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0592 SMAHER COPIER SERVICE CONTRACT	Completed	Regular 172 Mayor	02/26/2012	04/04/2012	112.18	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
12-0593 SMAHER COPIER SERVICE CONTRACT	Completed	Regular 210 City Attorney	12/10/2011	04/04/2012	22.80	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
12-0681 SMAHER COPIER SERVICE CONTRACT	Completed	Regular 172 Mayor	02/29/2012	04/18/2012	309.51	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
12-0682 SMAHER COPIER SERVICE CONTRACT	Completed	Regular 172 Mayor	02/26/2012	04/18/2012	10.32	0.00	00001682 IKON OFFICE SOLUTIONS, INC Contact: Phone:
12-0366 SMAHER PROCESSING	Completed	Regular 202 Income Tax Administration	03/01/2012	03/06/2012	38,486.45	0.00	00013088 Innovative Software Services, Inc. Contact: Phone:
12-0609 SMAHER PROCESSING	Completed	Regular 202 Income Tax Administration	03/01/2012	04/04/2012	44,113.20	0.00	00013088 Innovative Software Services, Inc. Contact: Phone:
12-0922 SMAHER PROCESSING	Completed	Regular 202 Income Tax Administration	04/01/2012	05/30/2012	30,637.37	0.00	00013088 Innovative Software Services, Inc. Contact: Phone:
12-0925 SHAWKINS IIMC MEMBERSHIP	Completed	Regular 215 City Clerk	05/21/2012	05/25/2012	75.00	0.00	00001714 International Institute Of Municipa Contact: Phone:
12-0363 SMAHER STORAGE	Completed	Regular 210 City Attorney	02/29/2012	03/16/2012	160.12	0.00	10000960 Iron Mountain Contact: Phone:

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATIO
12-0365 SMAHER STORAGE	Completed	Regular 337 Fire Administration	02/29/2012	03/07/2012	127.68	0.00	10000960 Iron Mountain Contact: Phone:
12-0435 SHAWKINS IRON MOUNTAIN STORAGE	Completed	Regular 215 City Clerk	03/09/2012	03/09/2012	7.39	0.00	10000960 IRON MOUNTAIN Contact: Phone:
12-0622 SMAHER STORAGE	Partial	Regular 337 Fire Administration	04/01/2012	04/05/2012	158.08	1.57	10000960 Iron Mountain Contact: Phone:
12-0624 SHAWKINS STORAGE FOR RECORDS	Partial	Regular 215 City Clerk	04/05/2012	04/05/2012	7.39	0.07	10000960 IRON MOUNTAIN Contact: Phone:
12-0699 SMAHER STORAGE	Completed	Regular 210 City Attorney	04/01/2012	04/20/2012	160.12	0.00	10000960 Iron Mountain Contact: Phone:
12-0857 SMAHER STORAGE	Partial	Regular 337 Fire Administration	05/01/2012	05/11/2012	255.36	127.68	10000960 Iron Mountain Contact: Phone:
12-0865 SHAWKINS OFF SITE STORAGE	Partial	Regular 215 City Clerk	05/09/2012	05/10/2012	7.39	0.07	10000960 IRON MOUNTAIN Contact: Phone:
12-0902 SMAHER STORAGE	Partial	Regular 210 City Attorney	10/01/2011	05/25/2012	805.40	160.12	10000960 Iron Mountain Contact: Phone:
12-0534 Jstewart RUTH PETERSON - REMOVAL AND REPLACEMENT OF 6 ROOMS OF CARPET	Completed	Regular 703 Ruth Peterson Senior Citizen Center	03/22/2012	03/27/2012	5,650.00	0.00	00013174 J. JOHNSON BUILDER & STD CONTRACTOR Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0535	Completed	Regular	03/22/2012	03/27/2012	12,000.00	0.00	00013174 J. JOHNSON BUILDER & STD CONTRACTOR Contact: Phone:
jstewart		703 Ruth Peterson Senior Citizen Center					
RUTH PETERSON - PAINTING & WALLPAPER							
12-0744	Completed	Regular	04/23/2012	04/24/2012	3,210.75	0.00	00013174 J. JOHNSON BUILDER & STD CONTRACTOR Contact: Phone:
jstewart		704 Bowen Senior Citizen Center					
CARPE, VINYL FLOORING AND CERAMIC TILES							
12-0776	Completed	Regular	04/25/2012	04/25/2012	38,392.00	0.00	00013174 J. JOHNSON BUILDER & STD CONTRACTOR Contact: Phone:
jstewart		550 Clean Water SRF Loan					
CITYWIDE DOWNSPOUT DISCONNECTION PROGRAM							
12-0953	Completed	Regular	05/23/2012	05/30/2012	18,966.40	0.00	00013174 J. JOHNSON BUILDER & STD CONTRACTOR Contact: Phone:
jstewart		550 Clean Water SRF Loan					
CITYWIDE DOWNSPOUT DISCONNECTION PROGRAM-VARIOUS LOCATIONS							
12-0676	Open	Regular	04/13/2012	04/16/2012	76.72	76.72	00013121 JAKI HOLZER Contact: Phone:
JHOLZER		171 Emergency Manager					
POSTAGE/OFFICE SUPPLY REIMBURSEMENT							
12-0486	Completed	Regular	03/16/2012	03/20/2012	7,937.50	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
jstewart		580 Drinking Water SRF Loan					
DWRF PROJECT - AIR RELEASE VALVE - CONSTRUCTION							
12-0513	Completed	Regular	03/20/2012	03/21/2012	4,942.50	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
jstewart		550 Clean Water SRF Loan					
SRF PROJECT - PROFESSIONAL SERVICE							
12-0514	Completed	Regular	03/20/2012	03/21/2012	4,445.00	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
jstewart		550 Clean Water SRF Loan					
SRF PROJECT-PROFESSIONAL SERVICES							
12-0526	Completed	Regular	03/22/2012	03/22/2012	2,582.50	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
jstewart		550 Clean Water SRF Loan					
SRF PROJECT - CONTRACT 1,2 & 3 - PROFESSIONAL SERVICE							

User: JSobota
DB: PONTIAC

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0646 jstewart PROFESSIONAL SERVICES RELATED TO SRF/SWQIF-S2 APPLICATION	Completed	Regular 550 Clean Water SRF Loan	04/11/2012	04/12/2012	422.50	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
12-0769 jstewart SRF/SWQIF ADMINISTRATION AND S2 ASSISTANCE GRANT	Completed	Regular 550 Clean Water SRF Loan	04/24/2012	04/25/2012	1,470.00	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
12-0770 jstewart SRF/SWQIF ADMINISTRATION AND S2 ASSISTANCE GRANT	Completed	Regular 550 Clean Water SRF Loan	04/24/2012	04/25/2012	3,075.00	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
12-0773 jstewart SRF/SWQIF AND S2 ASSISTANCE GRANT WORK 12/4/11-1/28/12	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	2,157.50	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
12-0774 jstewart SRF/SWQIF AND S2 ASSISTANCE GRANT WORK 10/30/11-12/3/11	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	2,650.00	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
12-0777 jstewart PROFESSIONAL SERVICE-11 SANITARY PUMP STATIONS	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	2,555.00	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
12-0947 jstewart PROFESSIONAL SERVICES 4/1/12-4/28/11	Completed	Regular 580 Drinking Water SRF Loan	05/23/2012	05/30/2012	4,265.00	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
12-0949 jstewart PROF SERVICES 4/1/12-4/28/12	Completed	Regular 550 Clean Water SRF Loan	05/23/2012	05/30/2012	1,992.50	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:
12-0955 jstewart PROFESSIONAL SERVICE 4/1/12-4/28/12	Completed	Regular 550 Clean Water SRF Loan	05/23/2012	05/30/2012	1,280.00	0.00	00010679 JOHNSON & ANDERSON, INC. Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0578	Completed	Regular	03/29/2012	03/30/2012	4,140.06	0.00	00012844 Johnston, Szttykiel, HuntGoldsteinFi Contact: Phone:
JHOLZER		171 Emergency Manager					
LEGAL FEES FEBRUARY 2012							
12-0667	Completed	Regular	04/12/2012	04/13/2012	3,390.55	0.00	00012844 JOHNSTON, SZTYKIEL, HUNTGOLDSTEINF Contact: Phone:
JHOLZER		171 Emergency Manager					
LEGAL FEES - MARCH							
12-0724	Completed	Regular	03/01/2012	04/20/2012	2,800.00	0.00	10003761 JUDEH & ASSOCIATES Contact: Phone:
Tredmond		037 Administration					
APPRAISAL SERVICES CDBG OWNED PROPERTIES ON CESAR E. CHAVEZ							
12-0793	Completed	Regular	02/23/2012	04/26/2012	3,800.00	0.00	10003761 JUDEH & ASSOCIATES Contact: Phone:
Tredmond		033 Clearance					
APPRAISAL - VACANT LAND-MUTIPLE PARCELS ON HESS ST IN PONTIAC							
12-0880	Completed	Regular	07/01/2011	05/18/2012	112,876.50	0.00	10003764 KCI GENERAL CONTRACTORS Contact: Phone:
ECRAVENS		033 Clearance					
DEMO 8 SUBSTANDARD HOMES							
12-0966	Completed	Regular	02/23/2012	05/25/2012	13,838.50	0.00	10003764 KCI GENERAL CONTRACTORS Contact: Phone:
Tredmond		033 Clearance					
DEMOLITION 263 EDISON WITH BASEMENT							
12-0362	Completed	Regular	02/05/2012	03/06/2012	2,972.00	0.00	00013185 Kristel Cleaning, Inc. Contact: Phone:
SMAHER		265 Building Maintenance					
JANITORIAL SERVICES							
12-0473	Partial	Regular	03/16/2012	03/16/2012	5,550.00	3,774.00	00013185 KRISTEL CLEANING, INC. Contact: Phone:
jstewart		704 Bowen Senior Citizen Center					
JANITORIAL SERVICES - RUTH PETERSON AND BOWEN CENTER							
12-0668	Completed	Regular	02/01/2012	04/13/2012	2,864.00	0.00	00013185 Kristel Cleaning, Inc. Contact: Phone:
SMAHER		265 Building Maintenance					
JANITORIAL SERVICES							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0669	Completed	Regular	03/01/2012	04/13/2012	2,999.00	0.00	00013185 Kristel Cleaning, Inc. Contact: Phone:
SMAHER		265 Building Maintenance					
JANITORIAL SERVICES							
12-0752	Completed	Regular	04/24/2012	04/24/2012	9,600.00	0.00	00013185 KRISTEL CLEANING, INC. Contact: Phone:
Jstewart		265 Building Maintenance					
JANITORIAL SERVICE - OAKLAND COUNTY SUBSTATION-JAN 2012 THRU MARCH 2012							
12-0876	Partial	Regular	04/01/2012	05/16/2012	8,997.00	3,053.00	00013185 Kristel Cleaning, Inc. Contact: Phone:
SMAHER		265 Building Maintenance					
JANITORIAL SERVICES							
12-0887	Completed	Regular	05/14/2012	05/16/2012	217.50	0.00	00001834 L C Tire Contact: Phone:
Jstewart		563 Equipment Revolving					
SCRAP TIRE DISPOSAL							
12-0520	Completed	Regular	03/15/2012	03/22/2012	7.40	0.00	10002434 LifeGas LLC Contact: Phone:
SMAHER		337 Fire Administration					
RENTAL							
12-0406	Completed	Regular	07/01/2011	03/08/2012	2,862.50	0.00	00001882 LIGHTHOUSE OF OAKLAND COUNTY Contact: Phone:
ECRAVENS		063 CHGO Operating					
PAYMENT33 FOR PREDEVELOPMENT COST 285 WHITEMORE							
12-0407	Completed	Regular	07/01/2011	03/08/2012	75,755.20	0.00	00001882 LIGHTHOUSE OF OAKLAND COUNTY Contact: Phone:
ECRAVENS		063 CHGO Operating					
PAYMENT#4 DEVELOPMENT COSTS FOR 4 PROPERTIES							
12-0820	Completed	Regular	07/01/2011	05/04/2012	90,395.71	0.00	00001882 LIGHTHOUSE OF OAKLAND COUNTY Contact: Phone:
ECRAVENS		063 CHGO Operating					
CONSTRUCTION COSTS, PROJECT MANAGEMENT							
12-0848	Completed	Regular	07/01/2011	05/18/2012	488.75	0.00	00001882 LIGHTHOUSE OF OAKLAND COUNTY Contact: Phone:
ECRAVENS		063 CHGO Operating					
PRE-DEVELOPMENT ACTIVITIES FOR 285 WHITEMORE							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0632	Completed	Regular	03/31/2012	04/11/2012	541.31	0.00	00001592 Loomis Contact: Phone:
12-0858	Completed	Regular	05/01/2012	05/11/2012	541.31	0.00	00001592 Loomis Contact: Phone:
12-0859	Completed	Regular	02/29/2012	05/11/2012	536.56	0.00	00001592 Loomis Contact: Phone:
12-0552	Completed	Regular	03/26/2012	03/27/2012	68.35	0.00	00001903 Lynn Optical Associates Pc Contact: Phone:
12-0553	Completed	Regular	03/26/2012	03/27/2012	45.45	0.00	00001903 Lynn Optical Associates Pc Contact: Phone:
12-0564	Completed	Regular	03/28/2012	03/30/2012	9,323.51	0.00	10003753 M.J.WHITE & SON, INC. Contact: Phone:
12-0467	Completed	Regular	03/14/2012	03/14/2012	241.44	0.00	00001948 MATTHEWS INTERN CORP. Contact: Phone:
12-0443	Completed	Regular	03/12/2012	03/13/2012	100.00	0.00	10000109 Michigan Department Of Natural Reso Contact: Phone:
12-0414	Completed	Regular	03/08/2012	03/08/2012	4,808.69	0.00	00002024 MICHIGAN DEPARTMENT OF TRANSPORTATI Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0415	Completed	Regular	03/08/2012	03/08/2012	1,030.00	0.00	00002024 MICHIGAN DEPARTMENT OF TRANSPORTATI Contact: Phone:
jstewart		451 Construction Road & Bridges					
WALTON - JOSLYN TO EAST CITY LIMITS IN PONTIAC							
12-0417	Completed	Regular	03/08/2012	03/08/2012	497.31	0.00	00002024 MICHIGAN DEPARTMENT OF TRANSPORTATI Contact: Phone:
jstewart		451 Construction Road & Bridges					
KENNETT RD - X01 AT GRAND TRUCK RR							
12-0532	Completed	Regular	03/22/2012	03/26/2012	1,181.63	0.00	00002024 MICHIGAN DEPARTMENT OF TRANSPORTATI Contact: Phone:
jstewart		451 Construction Road & Bridges					
N. TELEGRAH RD @ DIXIE HWY TO WALTON							
12-0591	Open	Regular	04/02/2012	04/09/2012	54,955.07	54,955.07	00002024 MICHIGAN DEPARTMENT OF TRANSPORTATI Contact: Phone:
jstewart		449 Engineering					
MLK BLVD WIDENING PROJECT							
12-0697	Completed	Regular	04/17/2012	04/24/2012	183.51	0.00	00002024 MICHIGAN DEPARTMENT OF TRANSPORTATI Contact: Phone:
jstewart		451 Construction Road & Bridges					
ORCHARD LK RD @ ORCHARD LK FROM OLD TELEGRAPH TO VOORHEIS							
12-0934	Completed	Regular	05/22/2012	05/29/2012	2,531.90	0.00	00002024 MICHIGAN DEPARTMENT OF TRANSPORTATI Contact: Phone:
jstewart		451 Construction Road & Bridges					
S. BLVD (MLK TO OPDYKE) AND WIDE TRACK LOOP							
12-0418	Completed	Regular	03/08/2012	03/09/2012	1,947.00	0.00	00000533 Michigan Internet Contact: Phone:
KWARTIN		179 Information Technology					
INTERNET ACCESS SERVICE							
12-0538	Completed	Regular	03/22/2012	03/22/2012	49.90	0.00	10003751 MICHIGAN NOTARY SERVICE Contact: Phone:
SHAWKINS		215 City Clerk					
NOTARY PACKAGE							
12-0459	Completed	Regular	07/01/2011	03/23/2012	10,500.00	0.00	00013179 MICHIGAN REALTY SOLUTIONS LLC Contact: Phone:
ECRAVENS		033 Clearance					
ADDITIONAL CHARGE FOR 3 DEMO PROPERTIES							

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0617 ECRAVENS 173 CHAMBERLAIN DEMO EMERGENCY BAL DUE	Completed	Regular 033 Clearance	07/01/2011	04/05/2012	3,500.00	0.00	00013179 MICHIGAN REALTY SOLUTIONS LLC Contact: Phone:
12-0659 ECRAVENS DEMO OF 3 PROPERTIES	Completed	Regular 033 Clearance	07/01/2011	04/20/2012	28,357.50	0.00	00013179 MICHIGAN REALTY SOLUTIONS LLC Contact: Phone:
12-0728 TRedmond DEMO OF 35 TACOMA. 45 VIRGINA, 27 TACOMA/ASBESTOS REMOVAL	Completed	Regular 033 Clearance	02/23/2012	04/20/2012	50,422.60	0.00	00013179 MICHIGAN REALTY SOLUTIONS LLC Contact: Phone:
12-0794 ECRAVENS BOARD UP OF 8 PROPERTIES	Completed	Regular 048 Code Enforcement	07/01/2011	05/04/2012	21,180.00	0.00	00013179 MICHIGAN REALTY SOLUTIONS LLC Contact: Phone:
12-0795 TRedmond DEMOLITION OF 185 BALDWIN - 410 EMERSON - 293 BALDWIN	Completed	Regular 033 Clearance	02/23/2012	05/04/2012	60,098.30	0.00	00013179 MICHIGAN REALTY SOLUTIONS LLC Contact: Phone:
12-0846 ECRAVENS BOARD UP OF 4 PONTIAC STRUCTURES OPEN TO TRESPASS	Completed	Regular 048 Code Enforcement	07/01/2011	05/18/2012	17,725.00	0.00	00013179 MICHIGAN REALTY SOLUTIONS LLC Contact: Phone:
12-0879 ECRAVENS 3 BOARD UP PROPERTIES	Completed	Regular 048 Code Enforcement	07/01/2011	05/17/2012	10,925.00	0.00	00013179 MICHIGAN REALTY SOLUTIONS LLC Contact: Phone:
12-0965 TRedmond DEMOLITION OF 102 PINGREE & REMOVAL OF DEBRI	Completed	Regular 033 Clearance	07/01/2011	05/25/2012	9,125.25	0.00	00013179 MICHIGAN REALTY SOLUTIONS LLC Contact: Phone:
12-0598 SMAHER REGISTRATION FEE	Completed	Regular 308 Administrative Services	10/07/2011	04/04/2012	30.00	0.00	00000542 Michigan State Police Contact: Phone:

User: JSobota
DB: PONTIAC

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0329 ECRAVENS ASBESTOS CONSULTANT 613 E.COLUMBIA, 20 SANDERSON	Completed	Regular 033 Clearance	07/01/2011	03/08/2012	475.00	0.00	00013178 MJ Environmental, Inc. Contact: Phone:
12-0409 ECRAVENS ASBESTOS INSPECTION 7 PROPERTIES	Completed	Regular 033 Clearance	07/01/2011	03/08/2012	2,450.00	0.00	00013178 MJ Environmental, Inc. Contact: Phone:
12-0508 ECRAVENS LEGAL SERVICES	Partial	Regular 037 Administration	07/01/2011	03/23/2012	18,022.50	135.00	00013241 MOKDAD & ASSOCIATES, P.C. Contact: Phone:
12-0509 ECRAVENS LEGAL SERVICES HPRP	Completed	Regular 051 Special Activities	07/01/2011	03/23/2012	405.00	0.00	00013241 MOKDAD & ASSOCIATES, P.C. Contact: Phone:
12-0599 ECRAVENS LEGAL SERVICES CDBG INV#370312	Completed	Regular 037 Administration	07/01/2011	04/05/2012	11,171.25	0.00	00013241 MOKDAD & ASSOCIATES, P.C. Contact: Phone:
12-0819 TRedmond Legal Services for various projects Demolition, Lighthouse,	Completed	Regular 037 Administration	07/01/2011	05/04/2012	13,095.00	0.00	00013241 MOKDAD & ASSOCIATES, P.C. Contact: Phone:
12-0433 EJTNENEZ PAYMENT FOR W-2 4 CORNER COPY	Completed	Regular 226 Personnel Services	03/09/2012	03/13/2012	16.03	0.00	00000560 MOORE WALLACE DBA RR DONNELLEY Contact: Phone:
12-0708 jstewart TRUCK PARTS	Completed	Regular 563 Equipment Revolving	04/18/2012	04/23/2012	346.78	0.00	10002926 Morbark, Inc. Contact: Phone:
12-0655 MBishop FINAL BALANCE DUE FOR FLOOR MATS... MATS HAVE BEEN PICKED UP FROM GARAGE	Open	Regular 564 Phoenix Center Parking	04/11/2012	04/12/2012	169.90	169.90	00000562 Mr Uniform & Mat Rental, Contact: Phone:

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0556 EJIMENEZ MECA OPTICAL/HEARING FEBRUARY, PAID MARCH 2012	Completed	Regular 226 Personnel Services	03/27/2012	03/30/2012	24,687.30	0.00	00002122 MUTUAL EYE CLAIM AUDITS Contact: Phone:
12-0650 EJIMENEZ OPTICAL/HEARING MARCH PD APRIL, 2012	Open	Regular 226 Personnel Services	04/11/2012	04/11/2012	1,915.61	1,915.61	00002122 MUTUAL EYE CLAIM AUDITS Contact: Phone:
12-0618 ECRAVENS DEMO OF 30 LIBERTY AND 38 LIBERTY	Completed	Regular 033 Clearance	07/01/2011	04/05/2012	23,774.50	0.00	00000579 Nell Trucking Contact: Phone:
12-0889 ECRAVENS DEMO OF 3 HOMES	Completed	Regular 033 Clearance	07/01/2011	05/25/2012	29,488.25	0.00	00000579 NELL TRUCKING Contact: Phone:
12-0570 SMAHER SOFTWARE SUPPORT	Completed	Regular 578 Water & Sewer Billing Div	12/01/2011	04/03/2012	4,835.00	0.00	00002179 New World Systems Contact: Phone:
12-0525 ECRAVENS DEMO OF WOOD HOUSE WITH BASEMENT	Completed	Regular 033 Clearance	07/01/2011	03/30/2012	30,385.00	0.00	00002183 North American Dismantling Contact: Phone:
12-0565 ECRAVENS EMERGENCY DEMO CDBG 644 CAMERON	Completed	Regular 033 Clearance	07/01/2011	03/30/2012	8,812.00	0.00	00002183 North American Dismantling Contact: Phone:
12-0631 ECRAVENS DEMO OF 608 CORWIN & 383 NEBRASKA INV#3624 & 3615	Completed	Regular 033 Clearance	07/01/2011	04/20/2012	24,645.95	0.00	00002183 NORTH AMERICAN DISMANTLING Contact: Phone:
12-0658 ECRAVENS CDBG DEMO OF 219 FLORENCE INV#3628	Completed	Regular 033 Clearance	07/01/2011	04/20/2012	16,787.50	0.00	00002183 NORTH AMERICAN DISMANTLING Contact: Phone:

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATIO
12-0710 Tredmond DEMOLITION OF 478 CESAR E. CHAVEZ & DEBRIS REMOVAL	Completed	Regular 033 Clearance	02/23/2012	04/20/2012	41,094.40	0.00	00002183 NORTH AMERICAN DISMANTLING Contact: Phone:
12-0760 ECRAVENS ON SITE ASBESTOS SUPER 1 DAY@630	Completed	Regular 033 Clearance	07/01/2011	04/26/2012	630.00	0.00	00002183 NORTH AMERICAN DISMANTLING Contact: Phone:
12-0799 Tredmond ON SITE ASBESTOS SUPERVISOR REQUIRED BY STATE - 478 CESAR E CHAVEZ	Completed	Regular 033 Clearance	02/23/2012	04/26/2012	630.00	630.00	00002183 NORTH AMERICAN DISMANTLING Contact: Phone:
12-0813 ECRAVENS RETAINAGE FOR 36-38 NEWBERRY INV#3649	Completed	Regular 033 Clearance	07/01/2011	05/04/2012	500.00	0.00	00002183 NORTH AMERICAN DISMANTLING Contact: Phone:
12-0531 jstewart BOWEN CENTER-EXIT LIGHTS, PER INSPECTOR - JANUARY INVOICES	Completed	Regular 704 Bowen Senior Citizen Center	03/22/2012	03/27/2012	89.20	0.00	00002185 North Electric Supply Co Contact: Phone:
12-0739 jstewart CITY HALL FLAG REPAIR	Completed	Regular 265 Building Maintenance	04/23/2012	04/24/2012	379.00	0.00	00012770 Northern Sign Company, Inc Contact: Phone:
12-0546 JSobota GOLF COURSE BOUNDARY SURVEY	Completed	Regular 700 Golf	11/14/2011	03/27/2012	17,444.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0702 jstewart MLK BLVD (ELM - M59) CONSTRUCTION ENGINEERING	Partial	Regular 449 Engineering	04/17/2012	04/24/2012	55,031.21	35,679.57	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0704 jstewart SWQIF DOWNSPOUT DISCONNECTION CONSTRUCTION ENGINEERING 11/28/11-12/31/11	Completed	Regular 550 Clean Water SRF Loan	04/17/2012	04/24/2012	1,955.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0705 jstewart CATCH BASIN BULKHEAD TESTING AND REPAIR PLANS & SPECS 11/28/11-12/31/11 AND 2/27/12-3/31/12	Completed	Regular 550 Clean Water SRF Loan	04/17/2012	04/24/2012	6,528.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0706 jstewart 1ST QTR 2010 SRF - WWTP WATER SYSTEM MODIFICATION 2/27-3/31/12	Completed	Regular 550 Clean Water SRF Loan	04/17/2012	04/24/2012	440.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0707 jstewart 4TH QTR FY 2011 SRF-SIPHON RECONSTRUCTION	Completed	Regular 550 Clean Water SRF Loan	04/17/2012	04/24/2012	1,880.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0718 jstewart E. WALTON BLVD PAVEMENT REPAIR	Completed	Regular 449 Engineering	04/19/2012	04/24/2012	1,100.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0719 jstewart LAFAYETTE AVE RESURFACING AND PAVEMENT REPAIRS (PINE TO PERRY)	Completed	Regular 449 Engineering	04/19/2012	04/24/2012	1,370.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0740 MBishop ENGINEERING CONSULTING SERVI AUTH BY THE CITY LEGAL DESC.	Completed	Regular 564 Phoenix Center Parking	04/23/2012	05/01/2012	4,128.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0748 JHOLZER LOT SPLITS EWALT & DELL CENTERS	Completed	Regular 171 Emergency Manager	04/23/2012	04/23/2012	23,650.25	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0749 JHOLZER INVOICE 77789	Completed	Regular 171 Emergency Manager	04/23/2012	04/23/2012	1,123.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0772 jstewart FOURTH QUARTER FY2011 SRF-SIPHON RECONSTRUCTION 1/30/12-2/26/12	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	660.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:

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12-0775 jstewart SQWIF DOWNSPOUT DISCONNECTION CONSTRUCTION ENGINEERING	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	17,026.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0779 jstewart 1ST QTR 2010 SRF CONSTR ENGR - WWTP WATER SYSTEM MOD	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	1,992.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0780 jstewart 1ST QTR 2010 SRF CONSTR ENGR - SAN. SEWER M.H. REHAB	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	8,850.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0781 jstewart 1ST QTR 2010 SRF CONSTR ENGR -ASH LAGOON CONTAINMENT	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	200.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0952 jstewart SQWIF DOWNSPOUT DISCONNECTION CONSTRUCTION ENGINEERING	Completed	Regular 550 Clean Water SRF Loan	05/23/2012	05/30/2012	13,352.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0954 jstewart FOURTH QUARTER FY 2011 SRF - SIPHON RECONSTRUCTION	Completed	Regular 550 Clean Water SRF Loan	05/23/2012	05/30/2012	682.00	0.00	00002197 NOWAK & FRAUS CORPORATION Contact: Phone:
12-0458 jstewart SERVICES RENDERED THRU 12/16/11	Completed	Regular 528 Sanitation Collection	03/12/2012	03/14/2012	19,180.28	0.00	00000596 NTH Consultants Contact: Phone:
12-0474 MBishop QUARTERLY TENSIL ROOF OBSERVATIONS	Completed	Regular 564 Phoenix Center Parking	03/15/2012	03/16/2012	2,094.62	0.00	00000596 NTH CONSULTANTS Contact: Phone:
12-0670 MBishop ENGINEERING SERVICES FOR QUARTERLY TENISLE ROOF OBSERVATION OF PHOENIX PLAZA	Completed	Regular 564 Phoenix Center Parking	04/12/2012	04/13/2012	1,900.18	0.00	00000596 NTH CONSULTANTS Contact: Phone:

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12-0746 jstewart MONITORING AND CLOSURE ACTIVITIES AT THE LANDFILL	Partial	Regular 528 Sanitation Collection	04/23/2012	05/10/2012	128,100.00	102,643.06	00000596 NTH CONSULTANTS Contact: Phone:
12-0840 SMAHER PRINTING	Completed	Regular 253 Treasurer	04/29/2012	05/03/2012	398.26	0.00	10000619 NUTECH GRAPHICS INC. Contact: Phone:
12-0374 SMAHER POLICE SERVICES	Completed	Regular 308 Administrative Services	02/15/2012	03/06/2012	130,434.75	0.00	00000598 Oakland County Contact: Phone:
12-0375 SMAHER POLICE SERVICES	Completed	Regular 308 Administrative Services	02/14/2012	03/06/2012	793,888.41	0.00	00000598 Oakland County Contact: Phone:
12-0518 SMAHER POLICE SERVICES	Completed	Regular 308 Administrative Services	03/15/2012	03/21/2012	793,888.41	0.00	00000598 Oakland County Contact: Phone:
12-0558 SMAHER POLICE SERVICES	Completed	Regular 308 Administrative Services	03/21/2012	03/29/2012	80,339.31	0.00	00000598 Oakland County Contact: Phone:
12-0827 SMAHER POLICE SERVICES	Completed	Regular 308 Administrative Services	04/01/2012	05/02/2012	75,948.48	0.00	00000598 Oakland County Contact: Phone:
12-0828 SMAHER POLICE SERVICES	Completed	Regular 308 Administrative Services	04/01/2012	05/02/2012	827,720.16	0.00	00000598 Oakland County Contact: Phone:
12-0400 SHAWKINS ORDINANCES AND PUBLIC NOTICES	Completed	Regular 215 City Clerk	03/07/2012	03/07/2012	650.80	0.00	00002217 Oakland County Legal News Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0504	Completed	Regular	03/19/2012	03/20/2012	367.60	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS		215 City Clerk					
ORDINANCES TO BE PUBLISHED							
12-0571	Completed	Regular	03/29/2012	03/30/2012	80.25	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS		215 City Clerk					
ORDINANCE 2250 TO BE PUBLISHED							
12-0605	Completed	Regular	04/03/2012	04/03/2012	465.00	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS		215 City Clerk					
PUBLICATION FOR ORDINANCE 2251 AND 2252							
12-0623	Completed	Regular	04/05/2012	04/05/2012	1,167.75	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS		215 City Clerk					
ORDINANCE NO 2253 PUBLICATION							
12-0796	Completed	Regular	04/26/2012	04/26/2012	834.75	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS		215 City Clerk					
ORDINANCE NO. 2254							
12-0814	Completed	Regular	04/30/2012	05/01/2012	973.50	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS		215 City Clerk					
ORDINANCE NO. 2256							
12-0926	Completed	Regular	05/21/2012	05/25/2012	617.25	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS		215 City Clerk					
ORDINANCE PUBLICATION							
12-0958	Completed	Regular	05/23/2012	05/25/2012	189.00	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS		215 City Clerk					
PONTIAC PLANNING COMMISSION NOTICE							
12-0969	Completed	Regular	05/29/2012	05/29/2012	80.25	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS		215 City Clerk					
SPECIAL EXEMPTION PERMIT							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DESCRIPTION	DEPARTMENT					
12-0970	Completed	Regular	05/29/2012	05/29/2012	137.80	0.00	00002217 OAKLAND COUNTY LEGAL NEWS Contact: Phone:
SHAWKINS	AMENDED BROWFIELD PLAN	215 City Clerk					
12-0675	Completed	Regular	04/13/2012	04/16/2012	1,261.44	0.00	00002229 OAKLAND COUNTY ROAD COMM Contact: Phone:
jstewart	TRAFFIC SIGNAL MAINTENANCE - FEBRUARY 2012	485 Traffic Signals Maintenance					
12-0891	Completed	Regular	05/15/2012	05/16/2012	2,274.22	0.00	00002229 OAKLAND COUNTY ROAD COMM Contact: Phone:
jstewart	TRAFFIC SIGNAL MAINTENANCE-MARCH 2012	485 Traffic Signals Maintenance					
12-0506	Completed	Regular	03/19/2012	03/20/2012	2,491.37	0.00	00000603 Oakland County Treasurer Contact: Phone:
SHAWKINS	ELECTION PUBLICATIONS	191 Elections					
12-0747	Completed	Regular	04/23/2012	04/23/2012	150.00	0.00	00000603 OAKLAND COUNTY TREASURER Contact: Phone:
jstewart	PURCHASE OF PROPERTY- LOT #14-19-228-013	718 Grounds Maintenance					
12-0643	Completed	Regular	04/11/2012	04/11/2012	216.00	0.00	10000078 OCCUPATIONAL HEALTH CENTERS OFMI PC Contact: Phone:
EJIMENEZ	MEDICAL-DRUG SCREENING	226 Personnel Services					
12-0410	Completed	Regular	07/01/2011	03/08/2012	1,034.92	0.00	00002244 OFFICE DEPOT Contact: Phone:
ECRAVENS	OFFICE SUPPLIES INV#599737154001	037 Administration					
12-0505	Completed	Regular	03/19/2012	03/20/2012	35.46	0.00	00002244 OFFICE DEPOT Contact: Phone:
SHAWKINS	OFFICE DEPOT LETTERING FOR LABELS	215 City Clerk					
12-0594	Completed	Regular	03/16/2012	04/04/2012	91.22	0.00	00002244 OFFICE DEPOT Contact: Phone:
SMAHER	OFFICE SUPPLIES	171 Emergency Manager					

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12-0595 SMAHER OFFICE SUPPLIES	Completed	Regular 171 Emergency Manager	03/21/2012	04/04/2012	143.97	0.00	00002244 OFFICE DEPOT Contact: Phone:
12-0672 jstewart TIME CARDS	Completed	Regular 463 Rountine Maintenance Roads	04/30/2012	04/16/2012	14.24	0.00	00002244 OFFICE DEPOT Contact: Phone:
12-0695 SMAHER OFFICE SUPPLIES	Completed	Regular 253 Treasurer	03/12/2012	04/19/2012	111.92	0.00	00002244 OFFICE DEPOT Contact: Phone:
12-0756 SHAWKINS LABEL WRITERS	Completed	Regular 215 City Clerk	04/23/2012	04/23/2012	184.48	0.00	00002244 OFFICE DEPOT Contact: Phone:
12-0861 SMAHER OFFICE SUPPLIES	Completed	Regular 171 Emergency Manager	04/18/2012	05/17/2012	187.71	0.00	00002244 Office Depot Contact: Phone:
12-0864 SMAHER OFFICE SUPPLIES	Completed	Regular 253 Treasurer	04/26/2012	05/11/2012	38.10	0.00	00002244 Office Depot Contact: Phone:
12-0893 jstewart INK, HP PRINTER	Completed	Regular 704 Bowen Senior Citizen Center	05/15/2012	05/16/2012	106.24	0.00	00002244 OFFICE DEPOT Contact: Phone:
12-0924 SHAWKINS PAPER	Completed	Regular 215 City Clerk	05/21/2012	05/25/2012	139.28	0.00	00002244 OFFICE DEPOT Contact: Phone:
12-0927 SHAWKINS ADDRESS LABELS	Completed	Regular 215 City Clerk	05/21/2012	05/25/2012	47.67	0.00	00002244 OFFICE DEPOT Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0398	Completed	Regular	02/21/2012	03/08/2012	716.40	0.00	10001123 Officeteam Contact: Phone:
SMAHER		253 Treasurer					
TEMPORARY LABOR							
12-0402	Completed	Regular	03/07/2012	03/08/2012	559.34	0.00	10001123 OFFICETEAM Contact: Phone:
EJIMENEZ		226 Personnel Services					
PAYMENT FOR WK ENDING 02/24/2012							
12-0434	Completed	Regular	03/09/2012	03/13/2012	559.34	0.00	10001123 OFFICETEAM Contact: Phone:
EJIMENEZ		226 Personnel Services					
PAYMENT FOR WEEK ENDING 03/02/12							
12-0460	Completed	Regular	03/27/2012	03/13/2012	537.30	0.00	10001123 Officeteam Contact: Phone:
SMAHER		253 Treasurer					
TEMPORARY LABOR							
12-0498	Completed	Regular	03/19/2012	03/20/2012	730.56	0.00	10001123 OFFICETEAM Contact: Phone:
EJIMENEZ		226 Personnel Services					
OFFICE TEAM PAYMENT FOR WK ENDING 03/09/2012							
12-0503	Completed	Regular	03/05/2012	03/20/2012	671.63	0.00	10001123 Officeteam Contact: Phone:
SMAHER		253 Treasurer					
TEMPORARY LABOR							
12-0539	Completed	Regular	02/13/2012	03/23/2012	716.40	0.00	10001123 Officeteam Contact: Phone:
SMAHER		253 Treasurer					
TEMPORARY LABOR							
12-0543	Completed	Regular	03/26/2012	03/27/2012	901.79	0.00	10001123 OFFICETEAM Contact: Phone:
EJIMENEZ		226 Personnel Services					
OFFICE TEAM WEEK ENDING 03/16/2012							
12-0639	Completed	Regular	03/19/2012	04/11/2012	716.40	0.00	10001123 Officeteam Contact: Phone:
SMAHER		253 Treasurer					
TEMPORARY LABOR							

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12-0640 SMAHER TEMPORARY LABOR	Completed	Regular 253 Treasurer	03/26/2012	04/11/2012	716.40	0.00	10001123 Officeteam Contact: Phone:
12-0694 SMAHER TEMPORARY LABOR	Completed	Regular 253 Treasurer	04/02/2012	04/19/2012	573.12	0.00	10001123 Officeteam Contact: Phone:
12-0720 SMAHER TEMPORARY LABOR	Completed	Regular 253 Treasurer	03/12/2012	04/20/2012	716.40	0.00	10001123 Officeteam Contact: Phone:
12-0765 SMAHER TEMPORARY LABOR	Completed	Regular 253 Treasurer	04/09/2012	04/24/2012	716.40	0.00	10001123 Officeteam Contact: Phone:
12-0804 SMAHER TEMPORARY LABOR	Completed	Regular 253 Treasurer	04/16/2012	04/26/2012	680.58	0.00	10001123 Officeteam Contact: Phone:
12-0842 SMAHER TEMPORARY LABOR	Completed	Regular 253 Treasurer	04/23/2012	05/03/2012	716.40	0.00	10001123 Officeteam Contact: Phone:
12-0881 SMAHER TEMPORARY LABOR	Completed	Regular 253 Treasurer	04/30/2012	05/15/2012	716.40	0.00	10001123 Officeteam Contact: Phone:
12-0907 SMAHER TEMPORARY LABOR	Completed	Regular 253 Treasurer	05/07/2012	05/17/2012	716.40	0.00	10001123 Officeteam Contact: Phone:
12-0550 SMAHER Consulting	Completed	Regular 209 Assessor	03/06/2012	03/27/2012	700.00	0.00	00000620 Otis Cannon Contact: Phone:

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ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0446	Completed	Regular	03/12/2012	03/14/2012	693.24	0.00	00000622 Oxford Overhead Door Sales Contact: Phone:
jstewart	563 Equipment Revolving						
GARAGE OVERHEAD DOOR REPAIR							
12-0607	Completed	Regular	01/23/2012	04/18/2012	4,427.50	0.00	10003755 PARSONS' & ASSOCIATES Contact: Phone:
SMAHER	211 Outside Legal Services						
CONSULTING							
12-0689	Completed	Regular	03/22/2012	04/18/2012	2,354.89	0.00	10003755 PARSONS' & ASSOCIATES Contact: Phone:
SMAHER	211 Outside Legal Services						
CONSULTING							
12-0561	Completed	Regular	03/13/2012	04/03/2012	1,449.00	0.00	00000641 PITNEY BOWES GLOBAL FINANCIAL Contact: Phone:
SMAHER	000 240						
LEASING							
12-0610	Completed	Regular	02/01/2012	04/04/2012	33,750.00	0.00	00002317 Plante & Moran Contact: Phone:
SMAHER	201 Accounting						
ACCOUNTING SERVICES							
12-0611	Completed	Regular	01/07/2012	04/04/2012	6,000.00	0.00	00002317 Plante & Moran Contact: Phone:
SMAHER	212 Budget and Research						
ACCOUNTING SERVICES							
12-0431	Completed	Regular	03/08/2012	03/09/2012	7,264.75	0.00	00012903 Plunkett Cooney, PC Contact: Phone:
JHOLZER	171 Emergency Manager						
LEGAL FEES JANUARY 2012							
12-0722	Completed	Regular	04/19/2012	04/20/2012	4,554.04	0.00	00012903 PLUNKETT COONEY, PC Contact: Phone:
JHOLZER	171 Emergency Manager						
LEGAL FEES FEBRUARY 2012							
12-0723	Completed	Regular	04/19/2012	04/20/2012	5,384.25	0.00	00012903 PLUNKETT COONEY, PC Contact: Phone:
JHOLZER	171 Emergency Manager						
LEGAL FEES MARCH 2012							

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ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0389 jstewart CAR WASHES	Completed	Regular 563 Equipment Revolving	03/06/2012	03/08/2012	14.90	0.00	00002360 Pontiac Ultimate Auto Wash Contact: Phone:
12-0528 jstewart CAR/TRUCK WASHES - CITY OWNED VEHICLES	Completed	Regular 563 Equipment Revolving	03/22/2012	03/27/2012	14.90	0.00	00002360 PONTIAC ULTIMATE AUTO WASH Contact: Phone:
12-0649 jstewart CAR WASHES	Completed	Regular 563 Equipment Revolving	04/11/2012	04/12/2012	3.15	0.00	00002360 PONTIAC ULTIMATE AUTO WASH Contact: Phone:
12-0943 jstewart CAR/TRUCK WASHES	Completed	Regular 563 Equipment Revolving	05/23/2012	05/25/2012	5.30	0.00	00002360 PONTIAC ULTIMATE AUTO WASH Contact: Phone:
12-0782 jstewart PUMP STATION REHAB 10/11-3/16/12 CONTRACT 1 AND 2	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	22,067.53	0.00	00012666 Posen Construction Contact: Phone:
12-0382 jstewart WELDING GASES	Completed	Regular 563 Equipment Revolving	03/06/2012	03/08/2012	16.41	0.00	00010593 Praxair Distribution, Inc. Contact: Phone:
12-0572 jstewart IND HIGH PRESSURE CYLINDERS	Completed	Regular 563 Equipment Revolving	03/29/2012	04/03/2012	16.41	0.00	00010593 PRAXAIR DISTRIBUTION, INC. Contact: Phone:
12-0831 jstewart IND HIGH PRESSURE CYLINDERS	Completed	Regular 563 Equipment Revolving	05/03/2012	05/04/2012	16.41	0.00	00010593 PRAXAIR DISTRIBUTION, INC. Contact: Phone:
12-0709 GBOWELL PSI - ENVELOPES	Open	Regular 371 Building & Safety Engineer	04/18/2012	04/18/2012	595.90	595.90	10000667 PSI, INC. Contact: Phone:

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12-0510 ECRAVENS EMERGENCY DEMO	Completed	Regular 033 Clearance	07/01/2011	03/23/2012	21,118.25	0.00	10001111 R. J. HOFFMAN MGMT. INC. Contact: Phone:
12-0614 ECRAVENS DEMO OF 124 E HOWARD AND 93 LULL	Completed	Regular 033 Clearance	07/01/2011	04/05/2012	22,982.60	0.00	10001111 R. J. HOFFMAN MGMT. INC. Contact: Phone:
12-0629 ECRAVENS DEMO OF 590 WESBROOK 1113 SF INV#66396	Completed	Regular 033 Clearance	07/01/2011	04/20/2012	12,415.50	0.00	10001111 R. J. HOFFMAN MGMT. INC. Contact: Phone:
12-0714 Tredmond REMOVAL/ASBESTOS/TRANSITE SIDING/FLOOR TILE/ VARIOUS HOUSES /DEMOLITION OF 299 S ANDERSON	Completed	Regular 033 Clearance	02/23/2012	04/20/2012	31,741.00	0.00	10001111 R. J. HOFFMAN MGMT. INC. Contact: Phone:
12-0792 Tredmond DEMOLITION OF 361 WESSON & 218 FLORENCE	Completed	Regular 033 Clearance	02/23/2012	04/26/2012	30,650.00	0.00	10001111 R. J. HOFFMAN MGMT. INC. Contact: Phone:
12-0911 Tredmond DEMOLITION OF 27 FLOARENCE	Completed	Regular 033 Clearance	02/23/2012	05/18/2012	17,595.00	0.00	10001111 R. J. HOFFMAN MGMT. INC. Contact: Phone:
12-0376 SMAHER SHREDDING	Completed	Regular 206 Finance Administration	02/01/2012	03/07/2012	398.96	0.00	00013315 Rapid Shred, LLC Contact: Phone:
12-0680 SMAHER SHREDDING	Completed	Regular 206 Finance Administration	03/01/2012	04/18/2012	256.34	0.00	00013315 Rapid Shred, LLC Contact: Phone:
12-0855 SMAHER SHREDDING	Completed	Regular 206 Finance Administration	04/01/2012	05/11/2012	47.78	0.00	00013315 Rapid Shred, LLC Contact: Phone:

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ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0950	Open	Regular	05/23/2012	05/30/2012	6,900.00	6,900.00	10003774 REVIZE, LLC. Contact: Phone:
KMARTIN		179 Information Technology					
WEBSITE DESIGN AND DEVELOPMENT							
12-0596	Completed	Regular	03/29/2012	04/03/2012	800.00	0.00	00011492 RODWAN CONSULTING COMPANY Contact: Phone:
SMAHER		294 Risk Management					
CONSULTING SERVICES							
12-0608	Completed	Regular	03/09/2012	04/04/2012	750.00	0.00	00011492 RODWAN CONSULTING COMPANY Contact: Phone:
SMAHER		294 Risk Management					
CONSULTING SERVICES							
12-0888	Completed	Regular	04/29/2012	05/16/2012	750.00	0.00	00011492 RODWAN CONSULTING COMPANY Contact: Phone:
SMAHER		294 Risk Management					
CONSULTING SERVICES							
12-0416	Completed	Regular	03/08/2012	03/09/2012	1,164.00	0.00	00012982 SARCOM, INC. Contact: Phone:
KMARTIN		901 General City Appropriations					
SCANNER							
12-0542	Partial	Regular	03/26/2012	04/02/2012	85,618.00	34,295.00	00012982 SARCOM, INC. Contact: Phone:
SMAHER		901 General City Appropriations					
VOIP EQUIPMENT							
12-0896	Completed	Regular	05/15/2012	05/16/2012	212.00	0.00	00012982 SARCOM, INC. Contact: Phone:
KMARTIN		179 Information Technology					
HDMI CABLES							
12-0898	Completed	Regular	05/22/2012	05/16/2012	1,246.00	0.00	00012982 SARCOM, INC. Contact: Phone:
KMARTIN		179 Information Technology					
WIRELESS ACCESS POINTS							
12-0899	Completed	Regular	05/15/2012	05/16/2012	3,300.00	0.00	00012982 SARCOM, INC. Contact: Phone:
KMARTIN		179 Information Technology					
NETWORK SWITCH							

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0733 MBishop INSTALLING BARS-HASP-PAD LOCKS W/INSTALLATION FOR SECURITY PURPOSES AT THE PHOENIX GARAGE	Completed	Regular 564 Phoenix Center Parking	04/20/2012	05/01/2012	925.00	0.00	10003760 SCOTT'S LOCK & KEY Contact: Phone:
12-0678 JHOLZER FINAL BILL INVOICE #1220567	Completed	Regular 171 Emergency Manager	04/13/2012	04/13/2012	355.73	0.00	00002540 Secrest, Wardle, Lynch, Hampton, Tr Contact: Phone:
12-0645 EJIMENEZ WC BI-WKLY FOR PERIOD 03-27-12/04-11-12	Completed	Regular 226 Personnel Services	04/11/2012	04/11/2012	709.74	0.00	00012842 SEDGWICK CLAIMS MGT. SERVICES Contact: Phone:
12-0786 GBOWDELL COURT REPORTING SERVICES PLANNING COMMISSION MEETINGS	Completed	Regular 371 Building & Safety Engineer	04/25/2012	05/01/2012	277.00	0.00	00002545 Selena A. Wilson Contact: Phone:
12-0393 jstewart VEH #230 - AUTO MATERIAL	Completed	Regular 563 Equipment Revolving	03/06/2012	03/08/2012	29.00	0.00	00002548 Service Glass Contact: Phone:
12-0721 jstewart CITY HALL - ASSOSSOR'S OFFICE-REPLACE BROKEN GLASS IN STORM WINDOW AND SECURE 2 OTHER STORM WINDOWS.	Completed	Regular 265 Building Maintenance	04/19/2012	04/23/2012	118.67	0.00	00002548 SERVICE GLASS CO., INC. Contact: Phone:
12-0787 jstewart REPLACEMENT OF GLASS DOORS-SHATTERED OVERNIGHT (VANDALISM)	Completed	Regular 704 Bowen Senior Citizen Center	04/25/2012	05/01/2012	327.05	0.00	00002548 SERVICE GLASS CO., INC. Contact: Phone:
12-0867 jstewart DFW - REPLACE BROKEN DOOR GLASS - BROKEN BY RAPID SHRED	Completed	Regular 265 Building Maintenance	05/09/2012	05/11/2012	265.86	0.00	00002548 SERVICE GLASS CO., INC. Contact: Phone:
12-0816 jstewart OAKLAND COUNTY SUBSTATION-START, CHECK AND TROUBLESHOOT 4 A/C UNITS	Open	Regular 265 Building Maintenance	04/30/2012	05/04/2012	1,000.00	1,000.00	10003769 SERVICE HEATING & PLUMBING CORP Contact: Phone:

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ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0826	Completed	Regular	05/02/2012	05/04/2012	193.65	0.00	10003769 SERVICE HEATING & PLUMBING CORP Contact: Phone:
jstewart		704 Bowen Senior Citizen Center					
CHECKED HEATING UNIT FOR BINGO ROOM-REPLACED FAULTY LIMIT SWITCH AND FILTERS							
12-0910	Completed	Regular	05/18/2012	05/25/2012	391.00	0.00	10003769 SERVICE HEATING & PLUMBING CORP Contact: Phone:
jstewart		704 Bowen Senior Citizen Center					
CHECKED AND REPAIRED REFRIGERATOR							
12-0423	Completed	Regular	03/08/2012	03/13/2012	125.75	0.00	00002551 SERVICE PLUMBING & HEATING Contact: Phone:
jstewart		265 Building Maintenance					
OAKLAND COUNTY SUB-STATION - 1ST FLOOR MEN BATHROOM - REPAIRED URINAL FLUSH							
12-0424	Completed	Regular	06/08/2012	03/13/2012	549.70	0.00	00002551 SERVICE PLUMBING & HEATING Contact: Phone:
jstewart		563 Equipment Revolving					
DPW GARAGE-REPAIRED UNIT HEATERS IN WASH RACK							
12-0447	Completed	Regular	03/12/2012	03/14/2012	199.72	0.00	00002551 SERVICE PLUMBING & HEATING Contact: Phone:
jstewart		277 Cemetery Ottawa Park					
OTTAWA CEMETERY - REPAIR BROKEN WATER LINE FOR SPIGOT							
12-0737	Completed	Regular	04/23/2012	04/24/2012	1,600.00	0.00	00002551 SERVICE PLUMBING & HEATING Contact: Phone:
jstewart		265 Building Maintenance					
CITY HALL - BACKFLOW PREVENTOR							
12-0462	Completed	Regular	03/14/2012	03/16/2012	2,814.14	0.00	10003727 SHELBY LOCK & KEY Contact: Phone:
CGRIGSBY		101 City Council					
REPLACEMENT STEEL OFFICE DOOR AND SECURITY GLASS							
12-0551	Completed	Regular	03/26/2012	03/27/2012	199.80	0.00	10003524 Shelby Lock & Key Contact: Phone:
jstewart		265 Building Maintenance					
CITY HALL GROUND FLOOR - LOCKS							
12-0743	Completed	Regular	04/26/2012	04/23/2012	188.00	0.00	10003727 SHELBY LOCK & KEY Contact: Phone:
CGRIGSBY		101 City Council					
OFFICE DOOR LOCK/DOOR SWEEP							

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ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0833	Completed	Regular	05/03/2012	05/10/2012	335.20	0.00	10003524 SHELBY LOCK & KEY Contact: Phone:
jstewart	718 Grounds Maintenance						
BEAUDETTE PARK - REPAIRED RESTROOM DOORS ON 4/29/2012							
12-0854	Completed	Regular	05/07/2012	05/10/2012	3,791.65	0.00	10003524 SHELBY LOCK & KEY Contact: Phone:
jstewart	703 Ruth Peterson Senior Citizen Center						
RUTH PETERSON - REPLACED 2 DOOR, SECURITY GLASS, EXIT DEVICE							
12-0957	Completed	Regular	05/23/2012	05/25/2012	79.95	0.00	10003524 SHELBY LOCK & KEY Contact: Phone:
jstewart	265 Building Maintenance						
PLANTE MORAN-FILE CABINET-DRILL OPEN AND REPLACE LOCKSET							
12-0537	Completed	Regular	04/01/2012	04/03/2012	48.00	0.00	00002579 Slade's Printing Contact: Phone:
DDEPLANCHE	541 Public Utilities Admin						
DIRECTOR-BUSINESS CARDS							
12-0729	Completed	Regular	04/27/2012	04/23/2012	48.00	0.00	00002579 SLADE'S PRINTING COMPANY Contact: Phone:
DDEPLANCHE	528 Sanitation Collection						
BUSINESS CARDS FOR ERIC BRIMM							
12-0868	Completed	Regular	05/09/2012	05/17/2012	9,921.15	0.00	00011704 Spencer Oil Company Contact: Phone:
jstewart	000 240						
DIESEL FUEL							
12-0521	Completed	Regular	02/01/2012	03/22/2012	3,689.69	0.00	00010840 Star EMS Contact: Phone:
SNAHER	337 Fire Administration						
COLLECTION SERVICE							
12-0633	Completed	Regular	03/01/2012	04/11/2012	2,392.20	0.00	00010840 Star EMS Contact: Phone:
SNAHER	337 Fire Administration						
COLLECTION SERVICE							
12-0903	Completed	Regular	04/01/2012	05/17/2012	403.82	0.00	00010840 Star EMS Contact: Phone:
SNAHER	337 Fire Administration						
COLLECTION SERVICE							

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ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0432 jstewart CITY HALL AND LIBRARY - ELEVATOR CERTIFICATION	Completed	Regular 265 Building Maintenance	03/09/2012	03/13/2012	185.00	0.00	00000774 State Of Mich/Labor Contact: Phone:
12-0884 jstewart PENALTY FOR MIOSHA INSPECTION VIOLATION #312061179	Completed	Regular 541 Public Utilities Admin	05/14/2012	05/16/2012	250.00	0.00	00002630 State Of Michigan Contact: Phone:
12-0586 MBishop ROUTINE MAINTENANCE - 8 NORTH SAGINAW	Completed	Regular 564 Phoenix Center Parking	03/30/2012	04/25/2012	185.00	0.00	00000774 STATE OF MICHIGAN / LABOR Contact: Phone:
12-0648 jstewart CITY HALL - ELEVATOR INSPECTION/CERTIFICATION - #007874	Completed	Regular 265 Building Maintenance	04/11/2012	04/12/2012	190.00	0.00	00000774 STATE OF MICHIGAN / LABOR Contact: Phone:
12-0517 SMAHER CONSULTING	Completed	Regular 570 Water Supply	02/01/2012	03/21/2012	5,076.43	0.00	00013003 Stout Risius Ross, Inc Contact: Phone:
12-0685 SMAHER CONSULTING	Completed	Regular 570 Water Supply	03/01/2012	04/18/2012	11,662.53	0.00	00013003 Stout Risius Ross, Inc Contact: Phone:
12-0895 SMAHER CONSULTING	Completed	Regular 570 Water Supply	04/01/2012	05/16/2012	5,893.75	0.00	00013003 Stout Risius Ross, Inc Contact: Phone:
12-0391 jstewart AUTO/TRUCK SUPPLIES - STOCK	Completed	Regular 563 Equipment Revolving	03/06/2012	03/08/2012	166.79	0.00	00002679 TERMINAL SUPPLY CO., INC. Contact: Phone:
12-0439 jstewart LED MINI STROBE LIGHT - TRUCK #1734	Completed	Regular 563 Equipment Revolving	03/09/2012	03/13/2012	255.90	0.00	00002679 TERMINAL SUPPLY CO., INC. Contact: Phone:

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ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0477	Completed	Regular	03/16/2012	03/16/2012	6.84	0.00	00002679 TERMINAL SUPPLY CO., INC. Contact: Phone:
jstewart	563 Equipment Revolving						
FREIGHT CHARGES FOR INVOICE #24898-00							
12-0529	Completed	Regular	03/22/2012	03/27/2012	10.40	0.00	00002679 TERMINAL SUPPLY CO., INC. Contact: Phone:
jstewart	563 Equipment Revolving						
FREIGHT CHARGE FOR INVOICE #26444-00							
12-0575	Completed	Regular	03/29/2012	04/03/2012	6.84	0.00	00002679 TERMINAL SUPPLY CO., INC. Contact: Phone:
jstewart	563 Equipment Revolving						
FREIGHT CHARGE							
12-0809	Completed	Regular	04/27/2012	05/01/2012	77.18	1.75	00002679 TERMINAL SUPPLY CO., INC. Contact: Phone:
jstewart	563 Equipment Revolving						
7 WAY RECEPTACLE AND 7 WAY PLUG W/SPRING							
12-0421	Completed	Regular	03/08/2012	03/14/2012	15,419.40	0.00	00002682 Testamerica Inc. Contact: Phone:
jstewart	528 Sanitation Collection						
CRLF - MONITORING AND TESTING							
12-0674	Completed	Regular	04/13/2012	04/16/2012	1,103.80	0.00	00002682 TESTAMERICA LABORATORIES, INC. Contact: Phone:
jstewart	528 Sanitation Collection						
CRLF - MONITORING AND TESTING							
12-0825	Completed	Regular	05/01/2012	05/04/2012	60,695.55	0.00	10003254 The Detroit Salt Co. Contact: Phone:
jstewart	000 240						
ROCK SALT							
12-0850	Completed	Regular	07/01/2011	05/17/2012	1,250.00	0.00	00010526 The Pontiac News, Inc. Contact: Phone:
ECRAVENS	037 Administration						
FULL PAGE AD REQUEST FOR ASBESTOS SURVEY CONTRACTOR							
12-0839	Completed	Regular	04/03/2012	05/03/2012	3,210.00	0.00	10003770 THOMAS J. BARNES Contact: Phone:
EJIMENEZ	226 Personnel Services						
ARBITRATION - POLICE (MAP)							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATIO
12-0364	Completed	Regular 191 Elections	03/01/2012	03/02/2012	56.47	0.00	10001001 Treasurer, City of Pontiac-Petty Ca Contact: Phone:
12-0399	Completed	Regular 191 Elections	03/07/2012	03/07/2012	154.22	0.00	10001001 TREASURER, CITY OF PONTIAC-PETTY CA Contact: Phone:
12-0524	Completed	Regular 215 City Clerk	03/21/2012	03/22/2012	80.00	0.00	10001001 TREASURER, CITY OF PONTIAC-PETTY CA Contact: Phone:
12-0693	Completed	Regular 215 City Clerk	04/17/2012	04/18/2012	130.00	0.00	10001001 TREASURER, CITY OF PONTIAC-PETTY CA Contact: Phone:
12-0732	Completed	Regular 215 City Clerk	04/20/2012	04/23/2012	99.05	0.00	10001001 TREASURER, CITY OF PONTIAC-PETTY CA Contact: Phone:
12-0800	Completed	Regular 215 City Clerk	04/25/2012	04/26/2012	80.00	0.00	10001001 TREASURER, CITY OF PONTIAC-PETTY CA Contact: Phone:
12-0386	Completed	Regular 563 Equipment Revolving	03/06/2012	03/08/2012	854.13	0.00	00002743 Tri-County Contact: Phone:
12-0783	Completed	Regular 550 Clean Water SRF Loan PUMP STATION REHAB 10/1/11-3/16/12 CONTRACT 3	04/25/2012	04/25/2012	8,671.41	0.00	00012667 Trojan Development Company, Inc Contact: Phone:
12-0445	Completed	Regular 563 Equipment Revolving	03/12/2012	03/13/2012	431.79	0.00	00010664 Truck & Trailer Specialties Contact: Phone:

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0944	Completed	Regular	05/23/2012	05/30/2012	5,795.50	0.00	00010556 Tucker, Young, Jackson, Tull, Inc. Contact: Phone:
jstewart		541 Public Utilities Admin					
PROFESSIONAL STAFFING - 12/3/11 THRU 3/31/2012							
12-0945	Completed	Regular	05/23/2012	05/30/2012	12,178.80	0.00	00010556 Tucker, Young, Jackson, Tull, Inc. Contact: Phone:
jstewart		541 Public Utilities Admin					
PROFESSIONAL STAFFING - 10/31/11 THRU 12/2/11							
12-0975	Completed	Regular	05/29/2012	05/30/2012	7,860.00	0.00	00010556 Tucker, Young, Jackson, Tull, Inc. Contact: Phone:
jstewart		483 Energy Grants					
PONTIAC ENERGY EFFICEINT PROJECT- JAN 2012 AND FEB THRU MARCH 2012							
12-0479	Completed	Regular	03/16/2012	03/16/2012	64.02	0.00	00002765 UNIFIRST CORPORATION Contact: Phone:
jstewart		276 Cemetery Oak Hall					
UNIFIORM RENTAL - WEEK OF 2/14/12; 2/21/12; 2/28/12							
12-0829	Open	Regular	05/02/2012	05/04/2012	57,750.00	57,750.00	10003496 United Lawnscape, Inc Contact: Phone:
jstewart		493 Grass & Weed Control					
LAWN MOWING - VARIOUS LOCATION							
12-0390	Completed	Regular	03/06/2012	03/08/2012	9.54	0.00	00002783 University Lawn Equipment, Contact: Phone:
jstewart		718 Grounds Maintenance					
FILES							
12-0487	Completed	Regular	03/16/2012	03/21/2012	25,505.30	0.00	10002056 URS CORPORATION Contact: Phone:
jstewart		550 Clean Water SRF Loan					
SRF PROJECT - WWTP PHASE I IMPROVEMENTS							
12-0490	Completed	Regular	03/16/2012	03/22/2012	16,694.18	0.00	10002056 URS CORPORATION Contact: Phone:
jstewart		550 Clean Water SRF Loan					
SRF PROJECT - WASTEWATER BID AND CONSTRUCTION							
12-0515	Completed	Regular	03/20/2012	03/21/2012	21,143.84	0.00	10002056 URS CORPORATION Contact: Phone:
jstewart		550 Clean Water SRF Loan					
SRF PROJECT - WWTP PAHSE II IMPROVEMENTS							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0516 jstewart SRF PROJECT-WWTP PHASE II IMPROVEMENTS	Completed	Regular 550 Clean Water SRF Loan	03/20/2012	03/21/2012	2,563.93	0.00	10002056 URS CORPORATION Contact: Phone:
12-0530 jstewart EVALUATION OF WATER & SEWER UTILITIES	Completed	Regular 570 Water Supply	03/22/2012	03/22/2012	1,125.00	0.00	10002056 URS CORPORATION Contact: Phone:
12-0768 jstewart WWTP PHASE II IMPROVEMENTS - PERIOD ENDING 3/30/12	Completed	Regular 550 Clean Water SRF Loan	04/24/2012	04/25/2012	47,875.91	0.00	10002056 URS CORPORATION Contact: Phone:
12-0778 jstewart WASTEWATER BID AND CONSTRUCTION-ENDING 3/30/12	Completed	Regular 550 Clean Water SRF Loan	04/25/2012	04/25/2012	400.43	0.00	10002056 URS CORPORATION Contact: Phone:
12-0830 SNAHER CONSULTING	Completed	Regular 570 Water Supply	04/19/2012	05/03/2012	1,250.00	0.00	10002056 URS CORPORATION Contact: Phone:
12-0948 jstewart WWTP PHASE II IMPROVEMENTS - PERIOD ENDING 4/27/11	Completed	Regular 550 Clean Water SRF Loan	05/23/2012	05/30/2012	41,188.96	0.00	10002056 URS CORPORATION Contact: Phone:
12-0956 jstewart WASTEWATER BID AND CONSTRUCTION - PERIOD ENDING 4/27/12	Completed	Regular 550 Clean Water SRF Loan	05/23/2012	05/30/2012	680.69	0.00	10002056 URS CORPORATION Contact: Phone:
12-0817 ECRAVENS CONSTRUCTION & DEVELOPERS FEES FOR 798 CASTLE COURT	Completed	Regular 051 Special Activities	07/01/2011	05/04/2012	32,530.46	0.00	10000586 Venture, Inc. Contact: Phone:
12-0877 ECRAVENS EXTERIOR, INTERIOR REPAIRS APPLIANCES FOR 798 CASTLE PINE	Completed	Regular 051 Special Activities	07/01/2011	05/17/2012	33,621.54	0.00	10000586 VENTURE, INC. Contact: Phone:

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ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0454	Completed	Regular	03/12/2012	03/13/2012	10.68	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		718 Grounds Maintenance					
DUMPING AT THE LANDFILL							
12-0554	Completed	Regular	03/27/2012	03/27/2012	587.83	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		463 Rountine Maintenance Roads					
DUMPING OF DEBRIS AT THE LANDFILL							
12-0563	Completed	Regular	03/28/2012	04/03/2012	16.21	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		718 Grounds Maintenance					
DUMPING OF DEBRIS							
12-0573	Completed	Regular	03/29/2012	04/03/2012	1,682.70	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		528 Sanitation Collection					
DUMPING OF DEBRIS AT THE LANDFILL							
12-0581	Partial	Regular	03/30/2012	04/02/2012	450.00	2.13	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
MEIshop		564 Phoenix Center Parking					
GARBAGE DISPOSAL & PICK UP... THIS WILL BE FINAL PAYMENTS DUE. THIS SERVICE HAS BEEN CANCELLED							
12-0604	Completed	Regular	04/03/2012	04/09/2012	627.19	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		463 Rountine Maintenance Roads					
DUMPING AT THE LANDFILL - 3/20/19 THRU 3/21/12							
12-0606	Completed	Regular	04/03/2012	04/09/2012	20.18	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		718 Grounds Maintenance					
DUMPING AT THE LANDFILL 3/20/12-3/21/12							
12-0651	Completed	Regular	04/11/2012	04/12/2012	1,779.51	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		463 Rountine Maintenance Roads					
DUMPING OF DEBRIS AT THE LANDFILL							
12-0677	Completed	Regular	04/13/2012	04/16/2012	405.89	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		277 Cemetery Ottawa Park					
DUMPING OF DEBRIS - OTTAWA - DECEMBER 2011							

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
ENTERED BY	DEPARTMENT						
DESCRIPTION							
12-0700	Completed	Regular	04/17/2012	04/23/2012	76.17	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		718 Grounds Maintenance					
DUMPING OF DEBRIS AT THE LANDFILL							
12-0755	Completed	Regular	04/23/2012	04/24/2012	1,347.87	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		463 Rountine Maintenance Roads					
DUMPING AT THE LANDFILL 4/10/12-4/12/12							
12-0757	Completed	Regular	04/23/2012	04/24/2012	35.83	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		718 Grounds Maintenance					
DUMPING AT THE LANDFILL 4/9/12-4/11/12							
12-0860	Completed	Regular	05/08/2012	05/10/2012	1,408.13	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		463 Rountine Maintenance Roads					
DUMPING OF DEBRIS AT THE LANDFILL 4/16/12 THRU 4/25/12							
12-0901	Completed	Regular	05/16/2012	05/17/2012	21.60	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		718 Grounds Maintenance					
DUMPING AT THE LANDFILL 4/17/12 - 4/19/12							
12-0935	Completed	Regular	05/22/2012	05/29/2012	473.70	0.00	10003147 VEOLIA ENVIRONMENTAL SERVICES, LLC Contact: Phone:
jstewart		276 Cemetery Oak Hill					
TRASH REMOVAL - OAKHILL CEMETERY - 2/1/12 THRU 2/29/12							
12-0936	Completed	Regular	05/22/2012	05/30/2012	109,948.07	0.00	10003147 Veolia Environmental Services, LLC Contact: Phone:
jstewart		528 Sanitation Collection					
CURBSIDE TRASH PICKUP							
12-0979	Completed	Regular	05/29/2012	05/30/2012	16.61	0.00	10003147 Veolia Environmental Services, LLC Contact: Phone:
jstewart		718 Grounds Maintenance					
DISPOSAL OF DEBRIS AT THE COLLIER ROAD LANDFILL							
12-0823	Open	Regular	05/01/2012	05/04/2012	7,880.00	7,880.00	10001969 W.B. Maintenance Co., Inc. Contact: Phone:
jstewart		493 Grass & Weed Control					
LAWN MOWING - MAJOR STREETS, MEDIANS & RIGHT-OF-WAYS							

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PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
12-0767 jstewart WATER PUMPING STATION IMPROVEMENTS 1/2/12 THRU 2/1/12	Completed	Regular 580 Drinking Water SRF Loan	04/24/2012	04/25/2012	100,562.27	0.00	00012664 WEISS CONSTRUCTION CO. LLC Contact: Phone:
12-0703 jstewart HPS LAMPS (CLEAR 250W AND 400W)	Completed	Regular 485 Traffic Signals Maintenance	04/17/2012	04/24/2012	739.68	0.00	00000866 WESCO DISTRIBUTION INC Contact: Phone:
12-0621 Tredmond DEMOLITION OF 4 PROEPRTIES - SEE NOTE	Completed	Regular 033 Clearance	02/23/2012	04/05/2012	52,147.25	180.00	00013177 White Pine Building & Development L Contact: Phone:
12-0630 ECRAVENS DEMO 87 HUDSON & 75 HOME INV#234 & 230	Completed	Regular 033 Clearance	07/01/2011	04/20/2012	25,406.10	0.00	00013177 WHITE PINE BUILDING & DEVELOPMENT L Contact: Phone:
12-0712 Tredmond DEMOLITION 16 HENDERSON & 57 JAMES - 2012 DEMOLITION PROGRAM	Completed	Regular 033 Clearance	02/23/2012	04/20/2012	57,808.20	0.25	00013177 WHITE PINE BUILDING & DEVELOPMENT L Contact: Phone:
12-0851 ECRAVENS DEMO OF 9 COOLEY INV#239	Completed	Regular 033 Clearance	07/01/2011	05/17/2012	13,763.50	0.00	00013177 WHITE PINE BUILDING & DEVELOPMENT L Contact: Phone:
12-0425 jstewart DPW - REFRIG WRENCH	Completed	Regular 265 Building Maintenance	03/08/2012	03/13/2012	31.80	0.00	00002895 YOUNG SUPPLY CO Contact: Phone:
12-0426 jstewart IGNITOR AND GLOVES	Completed	Regular 703 Ruth Peterson Senior Citizen Center	03/08/2012	03/13/2012	80.60	0.00	00002895 YOUNG SUPPLY CO Contact: Phone:
12-0647 jstewart FUSES - SHERIFF DEPT ROOF	Completed	Regular 265 Building Maintenance	04/11/2012	04/12/2012	94.20	0.00	00002895 YOUNG SUPPLY CO Contact: Phone:

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ENTERED BY		DEPARTMENT					
DESCRIPTION							
12-0919	Completed	Regular	04/30/2012	05/25/2012	1,843.43	0.00	00002895
SMAHER		308 Administrative Services					YOUNG SUPPLY CO
SUPPLIES							Contact:
							Phone:
Grand Totals:		604			9,494,532.83	863,242.61	

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Department: 000 240

EL MAGUEY	PROPERTY TAX REFUNDS - WINTER	40.78
10 GREENWOODE LLC	PROPERTY TAX REFUNDS - WINTER	92.69
113 WENONAH LLC	PROPERTY TAX REFUNDS - WINTER	138.24
1151 WEST WIDE TRACK CO	PROPERTY TAX REFUNDS - WINTER	697.60
140 N SAGINAW INC	PROPERTY TAX REFUNDS - WINTER	287.34
17 LAWRENCE	PROPERTY TAX REFUNDS - WINTER	89.21
196 OAKLAND PROPERITES LLC	PROPERTY TAX REFUNDS - WINTER	407.62
196 OAKLAND PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	238.02
196 W HOWARD LLC	PROPERTY TAX REFUNDS - WINTER	257.16
22 W HURON LLC	PROPERTY TAX REFUNDS - WINTER	663.61
374 E. COLUMBIA, LLC	PROPERTY TAX REFUNDS - WINTER	286.58
3-D ETC	PROPERTY TAX REFUNDS - WINTER	210.89
3X PROPERTIES L L C	PROPERTY TAX REFUNDS - WINTER	513.28
44TH CIRCUIT COURT	Bond Payable (Cash Bonds)	50.00
50th District Court	Bond Payable (Cash Bonds)	36,130.00
61 PINE LLC	PROPERTY TAX REFUNDS - WINTER	69.04
611 E MADISON LLC	PROPERTY TAX REFUNDS - WINTER	99.05
66 WENONAH LLC	PROPERTY TAX REFUNDS - WINTER	174.09
765 FIRST LLC	PROPERTY TAX REFUNDS - WINTER	119.82
78 E. LONGFELLOW LLC	PROPERTY TAX REFUNDS - WINTER	105.14
81-85 N SAGINAW LLC	PROPERTY TAX REFUNDS - WINTER	270.71
81-85 NORTH SAGINAW LLC	PROPERTY TAX REFUNDS - WINTER	238.88
A & B JOSLYN, LLC	PROPERTY TAX REFUNDS - WINTER	35.50
A B C APPLIANCE	PROPERTY TAX REFUNDS - WINTER	125.44
A1 INDOOR COMFORT SYSTEMS	PROPERTY TAX REFUNDS - WINTER	5.43
AA RUNDELL LLC	PROPERTY TAX REFUNDS - WINTER	297.72
ABBOTT, SCOTT A	PROPERTY TAX REFUNDS - WINTER	85.24
ABC STORAGE LLC	PROPERTY TAX REFUNDS - WINTER	65.89
ACHO, MIKE T	PROPERTY TAX REFUNDS - WINTER	35.12
ACHO, MIKE T and KENNETH	PROPERTY TAX REFUNDS - WINTER	49.63
ACORN KITCHEN & BATH LLC	PROPERTY TAX REFUNDS - WINTER	144.56
ACOUSTIC CEILING	PROPERTY TAX REFUNDS - WINTER	52.07
ACTION DRUGS	PROPERTY TAX REFUNDS - WINTER	6.41
ACTION INVESTMENT PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	85.84
ACUANO, NARCISA ISAGUIRRE GABRIEL	PROPERTY TAX REFUNDS - WINTER	63.61
AD RITE OUTDOOR SIGNS	PROPERTY TAX REFUNDS - WINTER	53.01
ADALBERTO, RAMIREZ	PROPERTY TAX REFUNDS - WINTER	85.95
ADELA WYMER	Bond Payable (Cash Bonds)	400.00
ADLERS SERVICE INC	PROPERTY TAX REFUNDS - WINTER	93.89
ADP INC	PROPERTY TAX REFUNDS - WINTER	21.41
ADRIAN COWART	Bond Payable (Cash Bonds)	99.00
ADSIT, STELLA MAY	PROPERTY TAX REFUNDS - WINTER	120.20
ADVANCE AMERICA #1338	PROPERTY TAX REFUNDS - WINTER	41.91
ADVANCE AMERICA #1348	PROPERTY TAX REFUNDS - WINTER	36.04
ADVANCED GYNECOLOGY	PROPERTY TAX REFUNDS - WINTER	5.11
ADVASURE INSURANCE	PROPERTY TAX REFUNDS - WINTER	45.83
AFFORDABLE AUTO SALES	PROPERTY TAX REFUNDS - WINTER	3.04
AFSCME LOCAL 2002	Union Dues Local 2002	1,950.00
AFSCME PEOPLE Committee	Union Dues Local 2002	30.00
AGBABIAN, VAHAGN DO PC	PROPERTY TAX REFUNDS - WINTER	65.18
AKZO NOBEL COATINGS INC	PROPERTY TAX REFUNDS - WINTER	170.06
ALDERSON, ELLA L	PROPERTY TAX REFUNDS - WINTER	60.51
ALESSI TRUSTEE, ROBERT E	PROPERTY TAX REFUNDS - WINTER	121.78
ALEXANDER, WILBERT C	PROPERTY TAX REFUNDS - WINTER	83.39
ALFRED, CARROTHERS	PROPERTY TAX REFUNDS - WINTER	111.34
ALL STAR AMUSEMENTS	PROPERTY TAX REFUNDS - WINTER	53.66
ALLAN, WILLIAM J TRUST	PROPERTY TAX REFUNDS - WINTER	127.16
ALLEN, PERCY L and MARGARET	PROPERTY TAX REFUNDS - WINTER	95.79
ALLIED PLASTICS	PROPERTY TAX REFUNDS - WINTER	29.14
ALLISON, THEODORE	PROPERTY TAX REFUNDS - WINTER	184.24

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INVOICE APPROVAL BY DEPARTMENT REPORT FOR CITY OF PONTIAC
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ALRIC, HARDENBURGH	PROPERTY TAX REFUNDS - WINTER	99.00
AL-TAM PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	591.18
ALVA, DALTON	PROPERTY TAX REFUNDS - WINTER	107.53
AMERICAN CONTAINER SVS	PROPERTY TAX REFUNDS - WINTER	8.32
AMERICAN EXPRESS TRAVEL	PROPERTY TAX REFUNDS - WINTER	2.99
AMERICAN FAMILY LIFE ASSURANCE CCAFLAC Insurance		1,911.04
AMERICAN NATIONAL ADJUSTMENT	PROPERTY TAX REFUNDS - WINTER	67.52
AMERICAN PENSION SERV, INC.	PROPERTY TAX REFUNDS - WINTER	160.87
AMERICAN PENSION SERVICES INC	PROPERTY TAX REFUNDS - WINTER	210.29
AMITY NAILS	PROPERTY TAX REFUNDS - WINTER	12.01
AMS MEDICAL SUPPLIES INC	PROPERTY TAX REFUNDS - WINTER	20.60
AMSHAY, DOROTHY and MICHAEL A	PROPERTY TAX REFUNDS - WINTER	104.55
AMTAX	PROPERTY TAX REFUNDS - WINTER	11.14
AMY, JACK and CAROL	PROPERTY TAX REFUNDS - WINTER	107.69
ANDERSON, DERRICK L & AMY K	PROPERTY TAX REFUNDS - WINTER	27.72
ANDINO FLORES, HILDA MARINA	PROPERTY TAX REFUNDS - WINTER	92.69
ANDRE OSBORNE	Bond Payable (Cash Bonds)	16.00
ANDRE WELLONS	Bond Payable (Cash Bonds)	500.00
ANDREWS, ROBERT L - SHEILA D	PROPERTY TAX REFUNDS - WINTER	157.98
ANGELA BARNETT	Bond Payable (Cash Bonds)	250.00
ANGELICA PASILLAS	Bond Payable (Cash Bonds)	24.00
ANGELILLI FRANK	PROPERTY TAX REFUNDS - WINTER	15.38
ANITA, MISHRA	PROPERTY TAX REFUNDS - WINTER	101.28
ANRAE LEWIS	Bond Payable (Cash Bonds)	275.56
ANSON, BETTY M	PROPERTY TAX REFUNDS - WINTER	136.68
ANTHONY STOKES	Bond Payable (Cash Bonds)	450.00
ANTHONY, ESAU	PROPERTY TAX REFUNDS - WINTER	13.48
ANTHONY/LORRAINE KAZAKOS	PROPERTY TAX REFUNDS - WINTER	12.07
ANTWAIN ROUSER	Bond Payable (Cash Bonds)	10.00
APOLLO AMERICA	PROPERTY TAX REFUNDS - WINTER	1,775.39
ARBITRON INC, Dept. #E194	PROPERTY TAX REFUNDS - WINTER	29.68
ARBK REAL ESTATE HOLDINGS LLC	PROPERTY TAX REFUNDS - WINTER	100.85
ARBK REAL ESTATE PROP HOLDINGS LIP	PROPERTY TAX REFUNDS - WINTER	85.90
ARCHER, CONALEE S	PROPERTY TAX REFUNDS - WINTER	106.34
ARCTIC GLACIER	PROPERTY TAX REFUNDS - WINTER	17.18
AREZO AMIRIKIA MD	PROPERTY TAX REFUNDS - WINTER	135.92
ARMSTER, ARCHINA	PROPERTY TAX REFUNDS - WINTER	103.78
ARNOLD, DOLLIE and JOSEPH	PROPERTY TAX REFUNDS - WINTER	151.20
ART OF PONTIAC LLC	PROPERTY TAX REFUNDS - WINTER	198.49
ARTHUR, BISHOP JR	PROPERTY TAX REFUNDS - WINTER	63.78
ARTS BEATS & EATS	PROPERTY TAX REFUNDS - WINTER	4.72
ASHLIE PARKER	Bond Payable (Cash Bonds)	556.00
ASHTON, TYLER	PROPERTY TAX REFUNDS - WINTER	438.13
ASPHALT SPECIALIST INC	PROPERTY TAX REFUNDS - WINTER	157.55
ASSOCIATED VISION	PROPERTY TAX REFUNDS - WINTER	64.32
ATRIO SYSTEMS	PROPERTY TAX REFUNDS - WINTER	38.86
AUDREY MILLIGAN	Bond Payable (Cash Bonds)	135.00
AVENGERS MOTORCYCLE CLUB	PROPERTY TAX REFUNDS - WINTER	31.81
AYOTTE, DEBORAH A	PROPERTY TAX REFUNDS - WINTER	321.42
AZUA, ANDREW and MARY	PROPERTY TAX REFUNDS - WINTER	141.63
B & R INVESTMENTS LLC	PROPERTY TAX REFUNDS - WINTER	252.04
B & R INVESTMENTS, LLC	PROPERTY TAX REFUNDS - WINTER	86.61
BAC Tax Service	PROPERTY TAX REFUNDS - WINTER	766.61
BAC TAX SERVICE	Taxes Levied for Counties	148,223.55
BAC Tax Services Corp	PROPERTY TAX REFUNDS - WINTER	250.71
BACK, EDGAR L and MARY	PROPERTY TAX REFUNDS - WINTER	108.68
BAECKELANDT, STEVE	PROPERTY TAX REFUNDS - WINTER	18.48
BAGNASCO, FRANK A MD	PROPERTY TAX REFUNDS - WINTER	25.60
BAILEY, EUGENE	PROPERTY TAX REFUNDS - WINTER	108.46
BAILEY, HELEN	PROPERTY TAX REFUNDS - WINTER	1.68
BAKER MILLER LLC	PROPERTY TAX REFUNDS - WINTER	71.05
BAKER, JERRY and JUDY	PROPERTY TAX REFUNDS - WINTER	88.83

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BAKER, JOHN	PROPERTY TAX REFUNDS - WINTER	256.24
BAKER, JOHN D	PROPERTY TAX REFUNDS - WINTER	82.53
BAKER, MICHAEL E	PROPERTY TAX REFUNDS - WINTER	179.95
BAKERS ALIGNMENT & BRAKE	PROPERTY TAX REFUNDS - WINTER	114.77
BAKERS AUTO CARE	PROPERTY TAX REFUNDS - WINTER	59.85
BALAKRISHNAN, SINNIHAH	PROPERTY TAX REFUNDS - WINTER	21.75
BALDWIN, CATHERINE	PROPERTY TAX REFUNDS - WINTER	96.07
BALL, PAUL	PROPERTY TAX REFUNDS - WINTER	58.93
BANALES, MARIA LUCIO	PROPERTY TAX REFUNDS - WINTER	112.65
BANC OF AMERICA LEASING	PROPERTY TAX REFUNDS - WINTER	6,901.61
BANKS, JAMES R and JUDY	PROPERTY TAX REFUNDS - WINTER	105.95
BARAK, MARIAN	PROPERTY TAX REFUNDS - WINTER	83.72
BARBARA A. DAVIS	Utility bills collected	922.68
BARBARA WALLACE	Bond Payable (Cash Bonds)	135.00
BARBARA, FRAZIER	PROPERTY TAX REFUNDS - WINTER	171.03
BARBER, DAVID K	PROPERTY TAX REFUNDS - WINTER	89.54
BARBER, JAMES R	PROPERTY TAX REFUNDS - WINTER	92.47
BARKER, DAVID	PROPERTY TAX REFUNDS - WINTER	144.95
BARNETT, WM	PROPERTY TAX REFUNDS - WINTER	165.43
BARRETT MARTHA DIANNE	PROPERTY TAX REFUNDS - WINTER	15.70
BARRETT, SUSAN C	PROPERTY TAX REFUNDS - WINTER	101.07
BARTUSH BUILDING L L C	PROPERTY TAX REFUNDS - WINTER	81.99
BASCH FOOTCARE CENTER	PROPERTY TAX REFUNDS - WINTER	15.82
BASS, JOE L and VERDIA N	PROPERTY TAX REFUNDS - WINTER	85.13
BATHEL, JASON D	PROPERTY TAX REFUNDS - WINTER	85.52
BATTEN, CLEATIS L and LOIS	PROPERTY TAX REFUNDS - WINTER	133.14
BAU, WILLIAM	PROPERTY TAX REFUNDS - WINTER	143.90
BAUER, COLLEEN	PROPERTY TAX REFUNDS - WINTER	114.00
BAUER, COLLEEN M	PROPERTY TAX REFUNDS - WINTER	19.01
BAYLOR, SPENCER PIERCE	PROPERTY TAX REFUNDS - WINTER	53.55
BAZZI, DR RABIH	PROPERTY TAX REFUNDS - WINTER	1,211.16
BEHROUZ OSKUI	PROPERTY TAX REFUNDS - WINTER	148.31
BELL TITLE AGENCY	Utility bills collected	47.72
BELL, DAVID R and MARGARET S	PROPERTY TAX REFUNDS - WINTER	248.67
BELL, SHIRLEY	PROPERTY TAX REFUNDS - WINTER	120.53
BELLEHAMEUR, ROBERT	PROPERTY TAX REFUNDS - WINTER	9.40
BELTON, BARBARA ANN	PROPERTY TAX REFUNDS - WINTER	122.82
BELTRAN, RUFINO	PROPERTY TAX REFUNDS - WINTER	234.07
BELTRAN, RUFINO V	Property & Income Taxes Receiv	11.59
BENCH BILLBOARD	PROPERTY TAX REFUNDS - WINTER	8.97
BENFIELD, SHARON MARIE	PROPERTY TAX REFUNDS - WINTER	157.34
BEREA FAMILY TABERNACLE OF FAITH	PROPERTY TAX REFUNDS - WINTER	3,018.51
BERNAL, ROBERT and MARY JANE BERN	PROPERTY TAX REFUNDS - WINTER	105.78
BERNARD, DOMINGO	PROPERTY TAX REFUNDS - WINTER	117.37
BERNARD, MYRNA	PROPERTY TAX REFUNDS - WINTER	96.50
BERNARD, SANTOS	PROPERTY TAX REFUNDS - WINTER	196.16
BERNARDINO LOMELI	Bond Payable (Cash Bonds)	231.00
BERRY, BONNIE KEGLER	PROPERTY TAX REFUNDS - WINTER	114.61
BERRY, BRIAN L and DANA Y	PROPERTY TAX REFUNDS - WINTER	212.35
BERRY, CARNAL T	PROPERTY TAX REFUNDS - WINTER	8.54
BETSY ANN PHILLIPS	Bond Payable (Cash Bonds)	125.00
BETZING, DAVID	PROPERTY TAX REFUNDS - WINTER	136.35
BEVINS, RICHARD H and THURSEY A	PROPERTY TAX REFUNDS - WINTER	91.61
BISCOVICH, THERESA M	PROPERTY TAX REFUNDS - WINTER	103.62
BISHOP, MARGARET	PROPERTY TAX REFUNDS - WINTER	177.99
BISKNER, RONALD D	PROPERTY TAX REFUNDS - WINTER	165.33
BISMAR, HISHAM A	PROPERTY TAX REFUNDS - WINTER	185.77
BLACK, ANGELA L	PROPERTY TAX REFUNDS - WINTER	25.76
BLACKWELL, JIMMIE WAYNE	PROPERTY TAX REFUNDS - WINTER	110.09
BLEVINS JR, JESS L and HANNA	PROPERTY TAX REFUNDS - WINTER	90.68
BLOOMFIELD MINI STORAGE	PROPERTY TAX REFUNDS - WINTER	10.75
BOLT, MARK B	PROPERTY TAX REFUNDS - WINTER	83.67

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BOLYARD PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	1,498.38
BONDS WILLIE B	PROPERTY TAX REFUNDS - WINTER	91.66
BOOST MOBILE	PROPERTY TAX REFUNDS - WINTER	40.78
BOOTHE, MELVIN and ORA	PROPERTY TAX REFUNDS - WINTER	93.62
BOOZE, ALLAN	PROPERTY TAX REFUNDS - WINTER	103.35
BOUCHARD, RICHARD & MARGARET	PROPERTY TAX REFUNDS - WINTER	994.66
BOWES ACCOUNTING & TAX	PROPERTY TAX REFUNDS - WINTER	45.67
BOWES, WILLIAM D & RLT, KATHLEEN	PROPERTY TAX REFUNDS - WINTER	228.18
BOYD LANDSCAPING	PROPERTY TAX REFUNDS - WINTER	57.84
BOYD, JENNIFER A	PROPERTY TAX REFUNDS - WINTER	172.51
BOYLES, RONITA	PROPERTY TAX REFUNDS - WINTER	34.96
BOYT, DONALD T	PROPERTY TAX REFUNDS - WINTER	113.40
BRADLEY, ERMA THOMAS	PROPERTY TAX REFUNDS - WINTER	6.85
BRAKKE, DEANNA E	PROPERTY TAX REFUNDS - WINTER	148.53
BRATT, HOWARD	PROPERTY TAX REFUNDS - WINTER	119.06
BRAVO CUTS	PROPERTY TAX REFUNDS - WINTER	38.33
BRAZEL, EVIE	PROPERTY TAX REFUNDS - WINTER	131.84
BRENDA JONES-LEWIS	Bond Payable (Cash Bonds)	110.00
BRENDALS SEPTIC SERVICE LLC	PROPERTY TAX REFUNDS - WINTER	3.25
BRIANA TARRANT	Bond Payable (Cash Bonds)	105.00
BRIANNA INVESTMENT LLC	PROPERTY TAX REFUNDS - WINTER	356.76
BRIAR PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	1,115.80
BRIGGS DANIEL	PROPERTY TAX REFUNDS - WINTER	17.56
BRIGHT, ELOUISE	PROPERTY TAX REFUNDS - WINTER	145.05
BRIONA GRACEY	Bond Payable (Cash Bonds)	155.00
BRITON, THOMAS M	PROPERTY TAX REFUNDS - WINTER	129.71
BRONX DELI	PROPERTY TAX REFUNDS - WINTER	149.51
BROOKINS GORDON	PROPERTY TAX REFUNDS - WINTER	32.34
BROOKS, DOUGLAS and DOROTHY	PROPERTY TAX REFUNDS - WINTER	714.24
BROOKS, FLOYD	PROPERTY TAX REFUNDS - WINTER	188.96
BROWN PROPERTY LLC	PROPERTY TAX REFUNDS - WINTER	1,369.89
BROWN PROPERTY, LLC	PROPERTY TAX REFUNDS - WINTER	359.78
BROWN, CHARLES	PROPERTY TAX REFUNDS - WINTER	176.64
BROWN, CHARLES F	PROPERTY TAX REFUNDS - WINTER	582.37
BROWN, CHARLES FRANK	PROPERTY TAX REFUNDS - WINTER	107.15
BROWN, CHARLIE F	PROPERTY TAX REFUNDS - WINTER	33.16
BROWN, DEXTER and Victoria	PROPERTY TAX REFUNDS - WINTER	80.00
BROWN, EDMOND E	PROPERTY TAX REFUNDS - WINTER	97.97
BROWN, ERNEST	PROPERTY TAX REFUNDS - WINTER	115.25
BROWN, JOHN	PROPERTY TAX REFUNDS - WINTER	96.11
BROWN, JUSTIN and LAURA	PROPERTY TAX REFUNDS - WINTER	205.40
BRUSH STREET WAREHOUSE LLC	PROPERTY TAX REFUNDS - WINTER	618.32
BRUSSEAU, KENNETH	PROPERTY TAX REFUNDS - WINTER	307.66
BRUSSEAU, ROBERT	PROPERTY TAX REFUNDS - WINTER	38.11
BS&A SOFTWARE	COMPUTER SOFTWARE	23,212.20
BS&A SOFTWARE	COMPUTER SOFTWARE	29,542.80
BUENO, CARLOS	PROPERTY TAX REFUNDS - WINTER	139.77
BUENO, CARLOS A	PROPERTY TAX REFUNDS - WINTER	230.30
BUENO, JOHN P	PROPERTY TAX REFUNDS - WINTER	95.08
BUILDERS SQUARE	PROPERTY TAX REFUNDS - WINTER	8,878.69
BUNCH, AMBROUS W	PROPERTY TAX REFUNDS - WINTER	86.50
BURD, JASON	PROPERTY TAX REFUNDS - WINTER	113.03
BURKARD, LINDA J	PROPERTY TAX REFUNDS - WINTER	143.58
BURKE, JOHN P and LINDA LEE	PROPERTY TAX REFUNDS - WINTER	227.63
BURKETT JR, PAUL J and EVELYN	PROPERTY TAX REFUNDS - WINTER	143.58
BURROUGHS, MALISSIA PORTER	PROPERTY TAX REFUNDS - WINTER	184.30
BURT, DEBORAH J	PROPERTY TAX REFUNDS - WINTER	81.00
BURTON, ROBERT E	PROPERTY TAX REFUNDS - WINTER	148.14
BUSH, ROSETTA	PROPERTY TAX REFUNDS - WINTER	125.85
BUSTOS, MYLINDA LYNN	PROPERTY TAX REFUNDS - WINTER	125.62
BUTLER JR, JAMES and NOBLE	PROPERTY TAX REFUNDS - WINTER	154.46
BUTTRY, BRAN L	PROPERTY TAX REFUNDS - WINTER	19.37

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BYRD, KENNETH	PROPERTY TAX REFUNDS - WINTER	223.50
C A MURPHY LLC	PROPERTY TAX REFUNDS - WINTER	1,180.98
CA SERVICES	PROPERTY TAX REFUNDS - WINTER	13.59
CABRAL JR, MR PABLO & MRS OTILIA	PROPERTY TAX REFUNDS - WINTER	162.29
CABRAL, MIGUEL P	PROPERTY TAX REFUNDS - WINTER	121.07
CACAVAS, GEORGE	PROPERTY TAX REFUNDS - WINTER	112.92
CAFONE PEARL C and DAVID	PROPERTY TAX REFUNDS - WINTER	166.47
CALDWELL, GERALD and SHERRIE L	PROPERTY TAX REFUNDS - WINTER	1.68
CALL CO L L C	PROPERTY TAX REFUNDS - WINTER	330.77
CALLAHAN, RICHARD KAY & MELINDA	PROPERTY TAX REFUNDS - WINTER	724.34
CALLAHANS MUFFLER & BRAKE CO	PROPERTY TAX REFUNDS - WINTER	174.73
CAMERA MART INC	PROPERTY TAX REFUNDS - WINTER	281.95
CAMERON, CLARK	PROPERTY TAX REFUNDS - WINTER	130.53
CAMPBELL, DELORES J. & WHEELER,	PROPERTY TAX REFUNDS - WINTER	79.37
CAMPBELL, DOLORES J. & WHEELER,	PROPERTY TAX REFUNDS - WINTER	74.04
CAMPBELL, RAY W and CAROLYN S	PROPERTY TAX REFUNDS - WINTER	155.11
CANTARELLA, JOHN J	PROPERTY TAX REFUNDS - WINTER	219.86
CANTU, MARIA L	PROPERTY TAX REFUNDS - WINTER	58.77
CAPITOL CREDIT/OAKLAND	PROPERTY TAX REFUNDS - WINTER	82.37
CAPTAIN CRUST	PROPERTY TAX REFUNDS - WINTER	187.57
CARDTRONICS USA INC	PROPERTY TAX REFUNDS - WINTER	4.30
CAREY, MICHAEL	PROPERTY TAX REFUNDS - WINTER	101.50
CARL COULTER	PERFORMANCE DEPOSIT	9,000.00
CARL HOLLOWAY JR	Bond Payable (Cash Bonds)	225.00
CARLOS RODRIGUEZ	Bond Payable (Cash Bonds)	100.00
CARPENTER, FREDDIE LEE & RANGE S	PROPERTY TAX REFUNDS - WINTER	78.39
CARR LITTLE J	PROPERTY TAX REFUNDS - WINTER	141.57
CARR, ANNIE REAN	PROPERTY TAX REFUNDS - WINTER	87.63
CARRIE NORDSTROM	Bond Payable (Cash Bonds)	159.00
CARROLL, LEON J	PROPERTY TAX REFUNDS - WINTER	2.17
CARROTHERS, ROSA and ALFRED	PROPERTY TAX REFUNDS - WINTER	102.58
CARROUTHERS, ALFRED A	PROPERTY TAX REFUNDS - WINTER	216.54
CARTER, LASHAWN L	PROPERTY TAX REFUNDS - WINTER	96.34
CARTER, LAWRENCE W AND SHARON	PROPERTY TAX REFUNDS - WINTER	172.07
Carthon, James and Joyce	PROPERTY TAX REFUNDS - WINTER	113.68
CASIANO, BLANCA M & DAVID ROSADO	PROPERTY TAX REFUNDS - WINTER	73.60
CASSIDY, ANN C	PROPERTY TAX REFUNDS - WINTER	129.00
CAUSBIE, CATHERINE	PROPERTY TAX REFUNDS - WINTER	129.39
CB COMMERCIAL, SPEEDY MUFFLER KIN	PROPERTY TAX REFUNDS - WINTER	308.53
CDK CARPETS INC	PROPERTY TAX REFUNDS - WINTER	31.15
CECIL MILLER	PROPERTY TAX REFUNDS - WINTER	213.28
CENTRO MULTI CULTURAL	PROPERTY TAX REFUNDS - WINTER	5.43
CERAMICS BY BOB & HAZEL	PROPERTY TAX REFUNDS - WINTER	26.91
CHAMBERLAIN PROPERTY MANAGEMENT I	PROPERTY TAX REFUNDS - WINTER	82.58
CHAMBERLAIN, STEPHEN T	PROPERTY TAX REFUNDS - WINTER	136.08
CHANG DDS, JAMES L	PROPERTY TAX REFUNDS - WINTER	21.52
CHANG, JAMES L	PROPERTY TAX REFUNDS - WINTER	17.51
CHANG, JAMES W	PROPERTY TAX REFUNDS - WINTER	94.65
CHANG, JAMES W DDS	PROPERTY TAX REFUNDS - WINTER	28.64
CHARLES E SPRUGEON	PROPERTY TAX REFUNDS - WINTER	58.60
CHARLES E SPURGEON	PROPERTY TAX REFUNDS - WINTER	22.46
CHARTERS, ALLAN R	PROPERTY TAX REFUNDS - WINTER	63.50
CHARTERS, ALLEN R	PROPERTY TAX REFUNDS - WINTER	18.48
Chase (OH4-7326)	PROPERTY TAX REFUNDS - WINTER	1,133.37
CHASE, VIRDEN L	PROPERTY TAX REFUNDS - WINTER	104.77
CHATHAM MANAGEMENT GROUP LLC	PROPERTY TAX REFUNDS - WINTER	65.73
CHEEK, J C	PROPERTY TAX REFUNDS - WINTER	138.90
CHEERFUL DOLLAR 2 INC	PROPERTY TAX REFUNDS - WINTER	30.17
CHILI BOWL RESTAURANT	PROPERTY TAX REFUNDS - WINTER	4.77
CHRISTINE KLEINER	Bond Payable (Cash Bonds)	450.00
CHRISTOPHER C BAILEY	PROPERTY TAX REFUNDS - WINTER	9.51
CHRISTOPHER ROGERS	Bond Payable (Cash Bonds)	733.00

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CHRISTOPHER, VOYDANOFF	PROPERTY TAX REFUNDS - WINTER	146.52
CIRCLE ONE GROUP, INC.	PROPERTY TAX REFUNDS - WINTER	103.50
CITGO	PROPERTY TAX REFUNDS - WINTER	59.80
CITGO / Rick's Gas Station	PROPERTY TAX REFUNDS - WINTER	40.78
CITY OF PONTIAC POLICE & FIRE SYS	Payroll Withholding	275.00
CIUCCI, RUSSELL	PROPERTY TAX REFUNDS - WINTER	174.20
CLASSIC ENTERPRISES	PROPERTY TAX REFUNDS - WINTER	108.52
CLAUDIO, LEIDA & RUCKEY, ALLEN	PROPERTY TAX REFUNDS - WINTER	78.44
CLAUSON, LANCE and DONNA	PROPERTY TAX REFUNDS - WINTER	145.27
CLEMENT DONALD T	PROPERTY TAX REFUNDS - WINTER	75.57
CLEVE NICHOLS	Bond Payable (Cash Bonds)	1,001.00
CLIFFORD, GILYARD	PROPERTY TAX REFUNDS - WINTER	61.97
CLOUDS HILL HYDROSEEDING INC	PROPERTY TAX REFUNDS - WINTER	30.55
CLOUM, LONI	PROPERTY TAX REFUNDS - WINTER	114.06
CLYDES FRAME & WHEEL SERVICE INC.	PROPERTY TAX REFUNDS - WINTER	149.08
COFFEE, ANDREW	PROPERTY TAX REFUNDS - WINTER	99.22
COGGESHALL, JOHN	PROPERTY TAX REFUNDS - WINTER	383.87
COGGESHALL, KENNETH	PROPERTY TAX REFUNDS - WINTER	177.62
COHEN, BARRY S and CAROLE	PROPERTY TAX REFUNDS - WINTER	101.50
COHEN, VIRGINIA	PROPERTY TAX REFUNDS - WINTER	96.45
COIN, ISOBEL and DIANNE	PROPERTY TAX REFUNDS - WINTER	2.82
COLE, ANNIE LEE and JOHN LEE	PROPERTY TAX REFUNDS - WINTER	57.84
COLE, JOHN LEE	PROPERTY TAX REFUNDS - WINTER	122.27
COLE, LEONARD & Dora	PROPERTY TAX REFUNDS - WINTER	66.33
COLE, SHELIA J & PERKINS, JANIS	PROPERTY TAX REFUNDS - WINTER	160.11
COLEMAN, ALTON C & JACKQUELINE W	PROPERTY TAX REFUNDS - WINTER	17.56
COLEMAN, DALLAS and MINNIE L	PROPERTY TAX REFUNDS - WINTER	5.00
COLEMAN, DAVID	PROPERTY TAX REFUNDS - WINTER	157.17
COLEMAN, DOROTHY	PROPERTY TAX REFUNDS - WINTER	79.81
COLEMAN, JAMES and LYNNIE	PROPERTY TAX REFUNDS - WINTER	261.40
COLEMAN, MARK	PROPERTY TAX REFUNDS - WINTER	176.91
COLEMAN, RONALD and GREGORY J	PROPERTY TAX REFUNDS - WINTER	1.03
COLEMAN, RONALD M and GREGORY J	PROPERTY TAX REFUNDS - WINTER	86.39
COLEN, FANNIE V	PROPERTY TAX REFUNDS - WINTER	316.07
COLES PARTY STORE	PROPERTY TAX REFUNDS - WINTER	70.29
COLLASO, JOSE G	PROPERTY TAX REFUNDS - WINTER	172.17
COLLIAS, FRANK J	PROPERTY TAX REFUNDS - WINTER	110.58
COLLIAS, FRANK J and GEORGE T	PROPERTY TAX REFUNDS - WINTER	166.25
COLLIER, EVELYN M	PROPERTY TAX REFUNDS - WINTER	82.74
COLLINS, ELI and ALETHA	PROPERTY TAX REFUNDS - WINTER	121.78
COLLINS, JOHN	PROPERTY TAX REFUNDS - WINTER	91.06
COLLINS, JOHN W	PROPERTY TAX REFUNDS - WINTER	149.83
COLLINS, LINDA D and RUTH C	PROPERTY TAX REFUNDS - WINTER	89.60
COLON, JAIME	PROPERTY TAX REFUNDS - WINTER	58.07
COLONIAL LIFE & ACC INS	Colonial Life - Payroll Deducti	429.00
COMPS, CHARLES L	PROPERTY TAX REFUNDS - WINTER	118.25
CONDEE, NADINE	PROPERTY TAX REFUNDS - WINTER	101.76
CONDONS TV SALES & SERVICE	PROPERTY TAX REFUNDS - WINTER	8.37
CONITRA HARTFIELD	Bond Payable (Cash Bonds)	250.00
CONKLIN, CHARLES	PROPERTY TAX REFUNDS - WINTER	100.09
COOPER, EUDORA	PROPERTY TAX REFUNDS - WINTER	83.01
COOPER, EUDORA M	PROPERTY TAX REFUNDS - WINTER	265.85
COOPER, LUSTER	PROPERTY TAX REFUNDS - WINTER	36.81
COOPER, PETER C	PROPERTY TAX REFUNDS - WINTER	222.91
COOPER, RUTH M	PROPERTY TAX REFUNDS - WINTER	106.01
COOPWELL USA, LLC	PROPERTY TAX REFUNDS - WINTER	107.21
CORDOVA, FRANCISCO & GUADALUPE	PROPERTY TAX REFUNDS - WINTER	128.48
CORELOGIC	Property & Income Taxes Receiva	533,318.59
CORYELL, LOUIS B	PROPERTY TAX REFUNDS - WINTER	108.84
COUNTRY FARM MARKET OF PONTIAC IN	PROPERTY TAX REFUNDS - WINTER	59.58
COUTURE ALFRED E	PROPERTY TAX REFUNDS - WINTER	4.41
COUTURE, ALFRED	PROPERTY TAX REFUNDS - WINTER	107.37

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COUTURE, ALFRED E	PROPERTY TAX REFUNDS - WINTER	90.14
COWART, ANTWINE M	PROPERTY TAX REFUNDS - WINTER	24.95
COX, EUGENE	PROPERTY TAX REFUNDS - WINTER	194.96
COX, WILLIAM	PROPERTY TAX REFUNDS - WINTER	107.58
CP 274 STARR LLC	PROPERTY TAX REFUNDS - WINTER	114.42
CRANER, JAMES R	PROPERTY TAX REFUNDS - WINTER	120.47
CRAWFORD, HILL	PROPERTY TAX REFUNDS - WINTER	110.09
CRED-O-MATIC FINANCECORP	PROPERTY TAX REFUNDS - WINTER	23.32
CROSS, DUANE H	PROPERTY TAX REFUNDS - WINTER	105.42
CROSSMAN, BRUCE E	PROPERTY TAX REFUNDS - WINTER	167.01
CURRIE, JOSEPH	PROPERTY TAX REFUNDS - WINTER	270.96
CURTIS ERICKSON	Bond Payable (Cash Bonds)	200.00
CURTIS, BETTY LOU	PROPERTY TAX REFUNDS - WINTER	84.97
CYPRET, JERRY R	PROPERTY TAX REFUNDS - WINTER	107.21
D & D CAR COMPANY INC	PROPERTY TAX REFUNDS - WINTER	2.72
D & J SPECIALISTS	PROPERTY TAX REFUNDS - WINTER	6.08
D & K COLLISION	PROPERTY TAX REFUNDS - WINTER	17.45
D RON QUICKNER TRUSTEE	PROPERTY TAX REFUNDS - WINTER	74.59
DABB, WILLIAM	PROPERTY TAX REFUNDS - WINTER	61.92
DAISY, OTT	PROPERTY TAX REFUNDS - WINTER	88.12
DALLO, SAM	PROPERTY TAX REFUNDS - WINTER	623.22
DALLO, SAM and KONJA, HERMIZ	PROPERTY TAX REFUNDS - WINTER	831.93
DANIELS, ARTHUR W III	PROPERTY TAX REFUNDS - WINTER	190.23
DANIELS, ROXIE and EARL B	PROPERTY TAX REFUNDS - WINTER	288.58
DARRIN STEPHENS	Bond Payable (Cash Bonds)	90.00
DASI SOLUTIONS LLC	PROPERTY TAX REFUNDS - WINTER	16.20
DAUFFENBACH, RICHARD	PROPERTY TAX REFUNDS - WINTER	173.43
DAVEY TREE	PROPERTY TAX REFUNDS - WINTER	271.78
DAVID CIOLAN	Bond Payable (Cash Bonds)	125.00
DAVID J. CANINE	Bond Payable (Cash Bonds)	15.00
DAVIDSON, BREEN, DOUD	PROPERTY TAX REFUNDS - WINTER	23.86
DAVIS JR DAN C/DAVIS RUSSELL	PROPERTY TAX REFUNDS - WINTER	98.02
DAVIS JR, DANIEL C	PROPERTY TAX REFUNDS - WINTER	88.18
DAVIS, DANIEL C	PROPERTY TAX REFUNDS - WINTER	78.66
DAVIS, DORETHA	PROPERTY TAX REFUNDS - WINTER	98.68
DAVIS, ELLIOTTER & Wendy	PROPERTY TAX REFUNDS - WINTER	231.56
DAVIS, ERMINIA E	PROPERTY TAX REFUNDS - WINTER	65.12
DAVIS, IRA J	PROPERTY TAX REFUNDS - WINTER	187.95
DAVIS, MARCIA K	PROPERTY TAX REFUNDS - WINTER	7.77
DAVIS, ROBERT J	PROPERTY TAX REFUNDS - WINTER	178.17
DAWN HORNE	Bond Payable (Cash Bonds)	150.00
DAWSON, CHARLES	PROPERTY TAX REFUNDS - WINTER	126.08
DAY, VICTOR L	PROPERTY TAX REFUNDS - WINTER	8.52
DEAN, JAMES L	PROPERTY TAX REFUNDS - WINTER	180.44
DECIECHI, PAUL	PROPERTY TAX REFUNDS - WINTER	19.41
DEDRIC DUCKSWORTH	Bond Payable (Cash Bonds)	150.00
DELAO, RAMON and BARBARA	PROPERTY TAX REFUNDS - WINTER	45.50
DELAO, RAMON and BARBARA	PROPERTY TAX REFUNDS - WINTER	45.18
DELGADO, DAVID and JODIE	PROPERTY TAX REFUNDS - WINTER	99.71
DELIA FASHION	PROPERTY TAX REFUNDS - WINTER	54.37
DELLS PRESCRIPTION CENTER	PROPERTY TAX REFUNDS - WINTER	24.19
DESIREE MCDANIEL ISN TRUST	PROPERTY TAX REFUNDS - WINTER	285.53
DETROIT STEEL TREATING CO	PROPERTY TAX REFUNDS - WINTER	798.24
DIAMOND CASE HOLDINGS LLC	PROPERTY TAX REFUNDS - WINTER	1,374.20
DIANNE SMITH	Utility bills collected	71.61
DIGESTIVE DISEASE	PROPERTY TAX REFUNDS - WINTER	76.71
DIMAYA JR, E	PROPERTY TAX REFUNDS - WINTER	141.96
DIMONIQUE GULLEY	Bond Payable (Cash Bonds)	115.00
DIRECTV LLC	PROPERTY TAX REFUNDS - WINTER	694.93
DJELAJ, DODA and GJELAJ, ANTON	PROPERTY TAX REFUNDS - WINTER	90.58
DJM-OAKLAND AVENUE LLC	PROPERTY TAX REFUNDS - WINTER	333.82
DODSON JAMES D SR	PROPERTY TAX REFUNDS - WINTER	14.78

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DOLLAR DEAL	PROPERTY TAX REFUNDS - WINTER	14.01
DOLLAR STORE PLUS	PROPERTY TAX REFUNDS - WINTER	30.06
DOLLAR WAGON	PROPERTY TAX REFUNDS - WINTER	57.41
DONAGHY, RONALD	PROPERTY TAX REFUNDS - WINTER	619.21
DONALDSON, MARGARET and ADAM	PROPERTY TAX REFUNDS - WINTER	127.87
DONE RIGHT ENGRAVING INC	PROPERTY TAX REFUNDS - WINTER	73.93
DONEARL JOHNSON AND JENETTA JOHNS	Bond Payable (Cash Bonds)	5,500.00
DONG, JUN	PROPERTY TAX REFUNDS - WINTER	122.16
DONNA BRIGGS	Bond Payable (Cash Bonds)	55.00
DONTCHEFF RUDOLPH	PROPERTY TAX REFUNDS - WINTER	119.87
DOWLING, COREY	PROPERTY TAX REFUNDS - WINTER	132.27
DRAKE THERON	Bond Payable (Cash Bonds)	200.00
DRENKHAHN JR, WALTER C	PROPERTY TAX REFUNDS - WINTER	148.26
DT ASSETS LLC	PROPERTY TAX REFUNDS - WINTER	1,107.81
DUBIS MARIAN	PROPERTY TAX REFUNDS - WINTER	251.18
DUNCAN, CAROL A	PROPERTY TAX REFUNDS - WINTER	220.72
DUNCAN, GEORGE R	PROPERTY TAX REFUNDS - WINTER	208.55
DYE, WILLIE	PROPERTY TAX REFUNDS - WINTER	86.28
E + T INVESTMENTS LLC	PROPERTY TAX REFUNDS - WINTER	445.26
EADDY, MARY R	PROPERTY TAX REFUNDS - WINTER	159.24
EAH PROPERTIES	PROPERTY TAX REFUNDS - WINTER	2,918.97
EARL PRUETT TRUST	PROPERTY TAX REFUNDS - WINTER	131.62
EBONEE HATTON	Bond Payable (Cash Bonds)	175.00
EDWARD WESTENBARGER	Bond Payable (Cash Bonds)	35.00
EDWARD, UTLEY	PROPERTY TAX REFUNDS - WINTER	91.50
EDWARDS OLENE	PROPERTY TAX REFUNDS - WINTER	1.03
EDWARDS, GEORGE	PROPERTY TAX REFUNDS - WINTER	66.81
EDWARDS, GEORGE & VIRGINIA	PROPERTY TAX REFUNDS - WINTER	13.43
EDWARDS, GEORGE T & VIRGINIA	PROPERTY TAX REFUNDS - WINTER	168.86
EDWARDS, JACK D and KENNETH EDWA	PROPERTY TAX REFUNDS - WINTER	95.08
EDWARDS, LONIE A	PROPERTY TAX REFUNDS - WINTER	57.84
EDWARDS, MARTHA J and DOUGLAS	PROPERTY TAX REFUNDS - WINTER	148.31
EFSTRATIOS, MAVROGIORGIS	PROPERTY TAX REFUNDS - WINTER	92.04
EGRES, ROBERT	PROPERTY TAX REFUNDS - WINTER	103.68
EINHEUSER, ROBERT L & JANE F	PROPERTY TAX REFUNDS - WINTER	197.41
ELAM, CALVIN	PROPERTY TAX REFUNDS - WINTER	138.14
ELAM, HERSCHELL W	PROPERTY TAX REFUNDS - WINTER	166.80
ELDA, BOOTH ALBERT	PROPERTY TAX REFUNDS - WINTER	96.87
ELLIOTT, ROBERT	PROPERTY TAX REFUNDS - WINTER	147.76
ELMY, BEVERLY MARIE	PROPERTY TAX REFUNDS - WINTER	91.23
ELNORA, MCCALL	PROPERTY TAX REFUNDS - WINTER	117.98
ELSIE, BIGGER	PROPERTY TAX REFUNDS - WINTER	23.72
ELTEL ASSOCIATES	Property & Income Taxes Receiv	22,399.11
EMMANUEL, BROWN	PROPERTY TAX REFUNDS - WINTER	146.36
ENGLEWOOD BEAUTY SUPPLY INC	PROPERTY TAX REFUNDS - WINTER	16.91
EQUITABLE EQUI-VEST UNIT ANNUITY	Deferred Compensation - Equitat	930.00
ERDMAN, ROBERT	PROPERTY TAX REFUNDS - WINTER	91.23
ERIK SANCHEZ-COTTO	Bond Payable (Cash Bonds)	22.50
ESAU, ANTHONY	PROPERTY TAX REFUNDS - WINTER	34.73
ESNAULT, BETTY J	PROPERTY TAX REFUNDS - WINTER	14.13
ESNAULT, NORBERT	PROPERTY TAX REFUNDS - WINTER	253.61
ESNAULT, NORBERT J	PROPERTY TAX REFUNDS - WINTER	5.00
ESTATE, ANITA MCEWAN	PROPERTY TAX REFUNDS - WINTER	38.86
ETA PHI OF THETA CHI	PROPERTY TAX REFUNDS - WINTER	327.51
EUGENIA STANDIFER	Bond Payable (Cash Bonds)	90.00
EVANS TRUSTEE, MARGARET D	PROPERTY TAX REFUNDS - WINTER	80.79
EVANS TRUSTEE, MARGARET DEE	PROPERTY TAX REFUNDS - WINTER	78.83
EVANS, FRANKLIN L	PROPERTY TAX REFUNDS - WINTER	96.55
EVANS, FREDERICK	PROPERTY TAX REFUNDS - WINTER	119.66
EVELYN O BAUMGRAS REV LVNG TRST	PROPERTY TAX REFUNDS - WINTER	158.32
EVJEN, JEANETTE B	PROPERTY TAX REFUNDS - WINTER	29.25
EWALD, BETTY M and JOHN R	PROPERTY TAX REFUNDS - WINTER	87.74

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EXACT CONSTRUCTION COMPANY	PROPERTY TAX REFUNDS - WINTER	59.31
EXECUTECH STAFFING	PROPERTY TAX REFUNDS - WINTER	16.36
FALLIS, JULIA A	PROPERTY TAX REFUNDS - WINTER	183.65
FARIDA, JOHN	PROPERTY TAX REFUNDS - WINTER	1,479.74
FARMER GROUP THE	PROPERTY TAX REFUNDS - WINTER	67.25
FARRELL, JOE	PROPERTY TAX REFUNDS - WINTER	120.91
FAY, GORDON	PROPERTY TAX REFUNDS - WINTER	130.53
FEDERAL NATIONAL MORTGAGE ASSN	PROPERTY TAX REFUNDS - WINTER	78.59
FELICE ADDISON	Bond Payable (Cash Bonds)	275.00
FELICE, VIRGINIA	PROPERTY TAX REFUNDS - WINTER	183.49
FELICIA SHOCKENCY	Bond Payable (Cash Bonds)	100.00
FELICIA TOWNSEND	Bond Payable (Cash Bonds)	35.00
FELLMAN, A C MD PC	PROPERTY TAX REFUNDS - WINTER	25.38
FENTON JR, JESSE	PROPERTY TAX REFUNDS - WINTER	111.45
FERRIS, ROBIN C	PROPERTY TAX REFUNDS - WINTER	217.46
FIGUERO, CARMEN ROSARIO	PROPERTY TAX REFUNDS - WINTER	122.32
FIGUEROA-GARIBAY, CATALINA	PROPERTY TAX REFUNDS - WINTER	2.82
FILLIO, RICHARD L	PROPERTY TAX REFUNDS - WINTER	153.26
FILTER FRESH	PROPERTY TAX REFUNDS - WINTER	8.59
FINANCIAL PACIFIC LEASING	PROPERTY TAX REFUNDS - WINTER	100.09
FINOS FAMILY DINING	PROPERTY TAX REFUNDS - WINTER	29.25
FIRMAN, GERALD	PROPERTY TAX REFUNDS - WINTER	262.31
FIRST SOCIAL BRETHREN CHURCH	PROPERTY TAX REFUNDS - WINTER	52.51
FITZPATRICK, JAMES B	PROPERTY TAX REFUNDS - WINTER	20.70
FLAGG, LELA , C/O ALLSTAY PROP.	PROPERTY TAX REFUNDS - WINTER	18.48
FLAGG, LELA, C/O ALLSTAY PROP. LI	PROPERTY TAX REFUNDS - WINTER	216.22
FLECK, JOHN H	PROPERTY TAX REFUNDS - WINTER	96.99
FLEETWOOD, EARL and JANICE	PROPERTY TAX REFUNDS - WINTER	79.37
FLEMING, DELORIS	PROPERTY TAX REFUNDS - WINTER	110.58
FLEMING, TERRY V AND JOAN M	PROPERTY TAX REFUNDS - WINTER	123.30
FORGACIU, ALIN	PROPERTY TAX REFUNDS - WINTER	107.05
FORSTER LYTTLE SYLVAN LLC	PROPERTY TAX REFUNDS - WINTER	449.46
FORTINO, CHARLES	PROPERTY TAX REFUNDS - WINTER	259.05
FOSS REALTY, LLC	PROPERTY TAX REFUNDS - WINTER	272.37
FOSTER, MONZELLA and WILLIAM	PROPERTY TAX REFUNDS - WINTER	79.70
FOSTER, ROOSEVELT	PROPERTY TAX REFUNDS - WINTER	80.95
FOSTER, WILLIAM R and MNZE LLA	PROPERTY TAX REFUNDS - WINTER	90.95
FOWLER JR, CLOYD L	PROPERTY TAX REFUNDS - WINTER	76.39
FOX INVESTMENT CO LLC	PROPERTY TAX REFUNDS - WINTER	1,736.78
FRALEYS TRANSMISSION	PROPERTY TAX REFUNDS - WINTER	96.18
FRANKLIN, ARTHUR R	PROPERTY TAX REFUNDS - WINTER	329.64
FRANKLIN, DOROTHY J	PROPERTY TAX REFUNDS - WINTER	121.13
FRANKS AUTO SALES	PROPERTY TAX REFUNDS - WINTER	6.79
FRASER, TERRY	PROPERTY TAX REFUNDS - WINTER	50.07
FRED CHRISTEN & SONS CO	PROPERTY TAX REFUNDS - WINTER	44.58
FREDERICKS, DALE	PROPERTY TAX REFUNDS - WINTER	136.52
FREEMAN RICHARD c/o Pat Johnson	PROPERTY TAX REFUNDS - WINTER	86.66
FREIBORNE INDUSTRIES INC	PROPERTY TAX REFUNDS - WINTER	2,638.70
FRIENDS ASSISTING IN	PROPERTY TAX REFUNDS - WINTER	18.27
FRYE, DONNA J	PROPERTY TAX REFUNDS - WINTER	69.70
FUESLEIN JAMES DUANE & THOMAS, M	PROPERTY TAX REFUNDS - WINTER	160.72
G. REYNOLDS SIMS & ASSOCIATES, P.	Bond Payable (Cash Bonds)	10.00
GALES, RUBY LEE	PROPERTY TAX REFUNDS - WINTER	81.17
GARCIA, STACEY	PROPERTY TAX REFUNDS - WINTER	103.13
GARCZYNSKI, LEO and CAROL	PROPERTY TAX REFUNDS - WINTER	121.84
GARDNER, CLIFFORD	PROPERTY TAX REFUNDS - WINTER	104.55
GARLAND, ALFREDO	PROPERTY TAX REFUNDS - WINTER	103.84
GARLAND, GEORGE	PROPERTY TAX REFUNDS - WINTER	41.37
GARLAND, GEORGE and GLORIA	PROPERTY TAX REFUNDS - WINTER	283.26
GARRETT DOOR CO	PROPERTY TAX REFUNDS - WINTER	126.35
GASKINS ASSOCIATES	PROPERTY TAX REFUNDS - WINTER	219.65
GASKINS, JOSEPH	PROPERTY TAX REFUNDS - WINTER	819.48

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GENERAL CONTRACTING	PROPERTY TAX REFUNDS - WINTER	40.78
GENERAL MOTORS CORP TAX STF	PROPERTY TAX REFUNDS - WINTER	342.79
GENERAL TOWING INC	PROPERTY TAX REFUNDS - WINTER	78.28
GEN-PROBE SALES & SERVICE	PROPERTY TAX REFUNDS - WINTER	125.85
GEORGE EDWARDS	PROPERTY TAX REFUNDS - WINTER	53.93
GERALD, JOHNSON	PROPERTY TAX REFUNDS - WINTER	147.87
GERALD, TURCOTTE	PROPERTY TAX REFUNDS - WINTER	67.74
GERHARD MCNEARY	Bond Payable (Cash Bonds)	20.00
GESAMAN, WARREN SCOTT	PROPERTY TAX REFUNDS - WINTER	130.26
GHEE, JANICE	PROPERTY TAX REFUNDS - WINTER	75.68
GIBBS, BRADLEY M AND DEBRA	PROPERTY TAX REFUNDS - WINTER	11.85
GIBBS, LEONARD W and DORIS	PROPERTY TAX REFUNDS - WINTER	139.01
GILBERT, JACKSON	PROPERTY TAX REFUNDS - WINTER	93.07
GILLIS, DONALD M	PROPERTY TAX REFUNDS - WINTER	125.53
GILLOTTE, THOMAS W and SHARON K	PROPERTY TAX REFUNDS - WINTER	142.55
GILMORE, JOHNNY and GLORIA	PROPERTY TAX REFUNDS - WINTER	111.29
GILYARD, CLIFFORD and ROSE	PROPERTY TAX REFUNDS - WINTER	132.10
GILYARD, CLIFFORD M. and Rose	PROPERTY TAX REFUNDS - WINTER	102.04
GIORIO, BRIAN	PROPERTY TAX REFUNDS - WINTER	220.41
GIOVANNI MOTORS	PROPERTY TAX REFUNDS - WINTER	34.25
GLADYS, TRANSOU	PROPERTY TAX REFUNDS - WINTER	134.82
GLISPIE CARMEN	PROPERTY TAX REFUNDS - WINTER	5.00
GLISPIE, CARMEN A	PROPERTY TAX REFUNDS - WINTER	80.95
GLYNN, JAMES P and JEANETTE G	PROPERTY TAX REFUNDS - WINTER	141.30
GODOSHIAN, PAUL A LIVING TRUST	PROPERTY TAX REFUNDS - WINTER	166.79
GOLDMAN, ROBERT B	PROPERTY TAX REFUNDS - WINTER	404.07
GOMEZ, JOEL M	PROPERTY TAX REFUNDS - WINTER	5.16
GONZALES, MICHAEL	PROPERTY TAX REFUNDS - WINTER	129.55
GONZALES, RUSSELL	PROPERTY TAX REFUNDS - WINTER	92.69
GOOD, DOROTHY I	PROPERTY TAX REFUNDS - WINTER	153.09
GOODMAN, RICHARD	PROPERTY TAX REFUNDS - WINTER	136.68
GORDON AUTOMOTIVE	PROPERTY TAX REFUNDS - WINTER	61.59
GOSSICK, JOHN E and MARIA V	PROPERTY TAX REFUNDS - WINTER	154.46
GRACEY, OLLIE MARIE	PROPERTY TAX REFUNDS - WINTER	27.39
GRADIE, HOLDER	PROPERTY TAX REFUNDS - WINTER	34.07
GRAHAM, JOHN and KATHERINE	PROPERTY TAX REFUNDS - WINTER	95.63
GRAHAM, MELVIN L and MARTHA	PROPERTY TAX REFUNDS - WINTER	49.96
GRANGER, SHIRLEY	PROPERTY TAX REFUNDS - WINTER	114.22
GRAVES, DEANE L	PROPERTY TAX REFUNDS - WINTER	140.70
GRAY, MARIE	PROPERTY TAX REFUNDS - WINTER	51.86
GREAT LAKES FINISHING SVC	PROPERTY TAX REFUNDS - WINTER	10.82
GREAT WALL	PROPERTY TAX REFUNDS - WINTER	50.88
GREAT WEST LIFE INSURANCE	Deferred Compensation Western	4,108.12
GREATER MOUNT CALVARY BAPTIST CH	Bond Payable (Cash Bonds)	100.00
GREEN, JOAN P	PROPERTY TAX REFUNDS - WINTER	87.68
GREEN, MICHAEL L & DELORES A	PROPERTY TAX REFUNDS - WINTER	105.21
GREEN, MICHAEL L and DELORES A	PROPERTY TAX REFUNDS - WINTER	2.77
GREEN, OLDEN	PROPERTY TAX REFUNDS - WINTER	109.44
GREENHALGH, MICHAEL	PROPERTY TAX REFUNDS - WINTER	76.14
GREENWOOD MICHAEL	PROPERTY TAX REFUNDS - WINTER	85.84
GRIFFIN, MICHELE & MARYLOUISE GRE	PROPERTY TAX REFUNDS - WINTER	87.36
GRIFFITH, RICHARD N	PROPERTY TAX REFUNDS - WINTER	115.25
GRIMALDI GASPER	PROPERTY TAX REFUNDS - WINTER	124.55
GRIMALDI, NANCY	PROPERTY TAX REFUNDS - WINTER	25.72
GRIMALDI, NANCY G	PROPERTY TAX REFUNDS - WINTER	53.33
GRISWOLD WILLIAM H	PROPERTY TAX REFUNDS - WINTER	64.41
GRISWOLD, WILLIAM and MARY	PROPERTY TAX REFUNDS - WINTER	4.35
GROMER, DELORIS E and JOHN D	PROPERTY TAX REFUNDS - WINTER	79.81
GROMER, LARRY D and JOHN	PROPERTY TAX REFUNDS - WINTER	81.93
GROSVENOR NORTH APTS LTD	PROPERTY TAX REFUNDS - WINTER	7.77
GUIDOS PIZZA INC	PROPERTY TAX REFUNDS - WINTER	75.02
GUPTA, RAMESH	PROPERTY TAX REFUNDS - WINTER	222.31

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GUTIERREZ, LOUIS G	PROPERTY TAX REFUNDS - WINTER	98.95
HAACK, CLARENCE L	PROPERTY TAX REFUNDS - WINTER	585.00
HAACK, CLARENCE L & LLOYD	PROPERTY TAX REFUNDS - WINTER	107.26
HAACK, LLOYD C	PROPERTY TAX REFUNDS - WINTER	219.26
HADID, HIKMAT	PROPERTY TAX REFUNDS - WINTER	27.72
HADLEY, CAROLYN D	PROPERTY TAX REFUNDS - WINTER	172.17
HADLEY, KENNETH and DAVIS, JAMES	PROPERTY TAX REFUNDS - WINTER	132.93
HAMADY, SAM	PROPERTY TAX REFUNDS - WINTER	93.45
HAMMOND, ROBERT	PROPERTY TAX REFUNDS - WINTER	14.67
HANCOCK, SAMUEL	PROPERTY TAX REFUNDS - WINTER	114.29
HANCOCK, STEPHEN	PROPERTY TAX REFUNDS - WINTER	224.15
HARCOURT, DAVID A	PROPERTY TAX REFUNDS - WINTER	153.69
HARDEN, JOHN and DOROTHY	PROPERTY TAX REFUNDS - WINTER	119.65
HARGRAVES, CLYDE	PROPERTY TAX REFUNDS - WINTER	137.55
HAROLD, DAVID L MD PC	PROPERTY TAX REFUNDS - WINTER	156.90
HAROLD, HOPPER	PROPERTY TAX REFUNDS - WINTER	88.34
HARPER LAVERN ELAINE	PROPERTY TAX REFUNDS - WINTER	168.16
HARPER, RODNEY K & TORRES-HARPER,	PROPERTY TAX REFUNDS - WINTER	172.07
HARRIS REVOCABLE TRUST	PROPERTY TAX REFUNDS - WINTER	178.11
HARRISON, B W	PROPERTY TAX REFUNDS - WINTER	103.73
HARVEY ALETA	PROPERTY TAX REFUNDS - WINTER	197.62
HAWKINS, ROSA	PROPERTY TAX REFUNDS - WINTER	165.28
HAYNES, GERTRUDE	PROPERTY TAX REFUNDS - WINTER	75.13
HAYNES, KENNETH E and ALMA D	PROPERTY TAX REFUNDS - WINTER	184.35
HAYWOOD, RUTH	PROPERTY TAX REFUNDS - WINTER	309.29
HEALTH TEAM SVCS II	PROPERTY TAX REFUNDS - WINTER	27.18
HELEN AFC HOME INC	PROPERTY TAX REFUNDS - WINTER	12.33
HENRY O/JO C MURRAY TRUST	PROPERTY TAX REFUNDS - WINTER	400.74
HENRY, JANET	PROPERTY TAX REFUNDS - WINTER	66.81
HENRY, RICHARD L and JOAN	PROPERTY TAX REFUNDS - WINTER	138.90
HERBERT, ADAMS	PROPERTY TAX REFUNDS - WINTER	90.95
HERNANDEZ, DOROTHY / Vagts, James	PROPERTY TAX REFUNDS - WINTER	228.88
HERNANDEZ, ISAIAS and CARMAN	PROPERTY TAX REFUNDS - WINTER	131.90
HERRINGTON, JEAN M	PROPERTY TAX REFUNDS - WINTER	133.36
HERRINGTON, KEITH L	PROPERTY TAX REFUNDS - WINTER	177.24
HERRON, L	PROPERTY TAX REFUNDS - WINTER	100.85
HESTER, STEPHEN J	PROPERTY TAX REFUNDS - WINTER	105.79
HICKEY, JUDY S	PROPERTY TAX REFUNDS - WINTER	134.34
HICKS, CHARLES H	PROPERTY TAX REFUNDS - WINTER	100.53
HIGDON, DELLA G	PROPERTY TAX REFUNDS - WINTER	141.90
HIGGINS, PAUL	PROPERTY TAX REFUNDS - WINTER	180.55
HILBORN, GEORGE	PROPERTY TAX REFUNDS - WINTER	122.48
HILBORN, GEORGE W	PROPERTY TAX REFUNDS - WINTER	138.14
HILL, CRAWFORD	PROPERTY TAX REFUNDS - WINTER	5.00
HILL, JOSEPH A	PROPERTY TAX REFUNDS - WINTER	142.49
HILLEY, RUBY JEAN	PROPERTY TAX REFUNDS - WINTER	131.40
HINES, ROBERT	PROPERTY TAX REFUNDS - WINTER	113.58
HINSPIERGER, GERALD E	PROPERTY TAX REFUNDS - WINTER	286.79
HIPP, FREDERICK J and SUSAN L.	PROPERTY TAX REFUNDS - WINTER	78.13
HODA, QAMRUL MD PC	PROPERTY TAX REFUNDS - WINTER	21.64
HODGE, GEORGINA	PROPERTY TAX REFUNDS - WINTER	185.28
HODGE, TERRY G & Naomi	PROPERTY TAX REFUNDS - WINTER	740.01
HODGE, TERRY G & NAOMI J.	PROPERTY TAX REFUNDS - WINTER	128.84
HODGES SUPPLY CO	PROPERTY TAX REFUNDS - WINTER	169.41
HOLDER, GRADIE R	PROPERTY TAX REFUNDS - WINTER	83.94
HOLLAND, FREDERICK C	PROPERTY TAX REFUNDS - WINTER	110.74
HOLLAND, HARVEY	PROPERTY TAX REFUNDS - WINTER	468.38
HOLLINS ROSIE and DYLAN	PROPERTY TAX REFUNDS - WINTER	127.60
HOLMES, WHYNSIE J	PROPERTY TAX REFUNDS - WINTER	6.03
HOME RENEWAL SYSTEMS LLC	Utility bills collected	3,245.00
HOOVER, CATHERINE A and ERIC L	PROPERTY TAX REFUNDS - WINTER	143.53
HORSTMAN, ARLENE M	PROPERTY TAX REFUNDS - WINTER	63.23

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HOTCHKISS, LESLIE and MARJORIE	PROPERTY TAX REFUNDS - WINTER	105.37
HOUSE OF BEDROOMS WAREHOUSE	PROPERTY TAX REFUNDS - WINTER	9.14
HOWAY, ERIC	PROPERTY TAX REFUNDS - WINTER	198.27
HP FINANCIAL SERVICES	PROPERTY TAX REFUNDS - WINTER	16,744.62
HUBBARD, LEO	PROPERTY TAX REFUNDS - WINTER	110.52
HUDDLESTON, MARGARET A	PROPERTY TAX REFUNDS - WINTER	217.03
HUDSON SR, JOHN	PROPERTY TAX REFUNDS - WINTER	23.26
HUDSON TODD	PROPERTY TAX REFUNDS - WINTER	139.46
HUDSON, JOHN R	PROPERTY TAX REFUNDS - WINTER	2.82
HUEY, THOMAS P and CARETHN	PROPERTY TAX REFUNDS - WINTER	140.27
HUGHES, EDDIE	PROPERTY TAX REFUNDS - WINTER	251.17
HULL, CORNELIA	PROPERTY TAX REFUNDS - WINTER	105.21
HUMMEL, RICHARD L and CAROLINE	PROPERTY TAX REFUNDS - WINTER	99.49
HUMPHREY, CHRISTINE A	PROPERTY TAX REFUNDS - WINTER	186.48
HURON LIQUOR SHOP	PROPERTY TAX REFUNDS - WINTER	102.37
HURON PLAZA MARKET	PROPERTY TAX REFUNDS - WINTER	37.88
HUZARSKI, DAVID	PROPERTY TAX REFUNDS - WINTER	11.80
I3 LOGIC	PROPERTY TAX REFUNDS - WINTER	438.97
ICHIYO SUSHI GRILL	PROPERTY TAX REFUNDS - WINTER	88.28
ICMA RETIREMENT TRUST 457	Deferred Compensation - ICMA	9,248.74
ICMA/VANTAGEPOINT TRANSFER-AGENT4	Deferred Compensation - ICMA	3,461.75
ICR HOUSING LLC	PROPERTY TAX REFUNDS - WINTER	113.68
II, PRESERVATION INTEREST GROUP	PROPERTY TAX REFUNDS - WINTER	359.96
ILLUMINATIONS LIGHTING	PROPERTY TAX REFUNDS - WINTER	20.54
IMAN TRUSTEE, LISA A	PROPERTY TAX REFUNDS - WINTER	110.90
IN & OUT STORE #8 / IAO CORPORATI	PROPERTY TAX REFUNDS - WINTER	162.12
ING LIFE INSURANCE & ANNUITY	Deferred Compensation - Aetna	199.20
INGBER DEVELOPMENT CO LLC	PROPERTY TAX REFUNDS - WINTER	945.94
INGRAM, DAMARIO	PROPERTY TAX REFUNDS - WINTER	82.64
INLAND PLYWOOD CO	PROPERTY TAX REFUNDS - WINTER	1,624.25
INTENSA INC	PROPERTY TAX REFUNDS - WINTER	21.36
INTERNATIONAL UNION UAW #653	PROPERTY TAX REFUNDS - WINTER	186.10
IRVIN, MEEK	PROPERTY TAX REFUNDS - WINTER	96.34
IRWIN, ALMEDA E	PROPERTY TAX REFUNDS - WINTER	169.80
IRWIN, JAMES	PROPERTY TAX REFUNDS - WINTER	254.05
IRWIN, JAMES M	PROPERTY TAX REFUNDS - WINTER	144.67
ISABO PROFIT LLC	PROPERTY TAX REFUNDS - WINTER	215.89
ISMAEL RIVERA	Bond Payable (Cash Bonds)	450.00
ISOBEL, COIN	PROPERTY TAX REFUNDS - WINTER	114.61
ISON, SAMPSON and BONNIE	PROPERTY TAX REFUNDS - WINTER	96.65
J H G PROPERTIES L L C	PROPERTY TAX REFUNDS - WINTER	20.11
J KEJBOU/H KEJBOU/S KEJBOU/	PROPERTY TAX REFUNDS - WINTER	114.55
JACKSON GILBERT O	PROPERTY TAX REFUNDS - WINTER	78.72
JACKSON HEWITT	PROPERTY TAX REFUNDS - WINTER	16.30
JACKSON JR, ERNEST	PROPERTY TAX REFUNDS - WINTER	142.82
JACKSON, BESSIE M	PROPERTY TAX REFUNDS - WINTER	61.10
JACKSON, CLIFFORD	PROPERTY TAX REFUNDS - WINTER	124.98
JACKSON, EDNA GAIL	PROPERTY TAX REFUNDS - WINTER	145.43
JACKSON, GILBERT	PROPERTY TAX REFUNDS - WINTER	15.70
JACKSON, MARY	PROPERTY TAX REFUNDS - WINTER	60.28
JACKSON, ROGER W	PROPERTY TAX REFUNDS - WINTER	251.73
JADE NAILS	PROPERTY TAX REFUNDS - WINTER	79.86
JAMES IRWIN	PROPERTY TAX REFUNDS - WINTER	529.87
JAMES MALONE	PROPERTY TAX REFUNDS - WINTER	125.42
JAMES SLADE, LLC	PROPERTY TAX REFUNDS - WINTER	7.39
JAMES STARR METALSMITHING	PROPERTY TAX REFUNDS - WINTER	15.27
JAMES TAYLOR	Bond Payable (Cash Bonds)	425.00
JAMES W CHANG	PROPERTY TAX REFUNDS - WINTER	122.00
JAMES, COON JR	PROPERTY TAX REFUNDS - WINTER	146.85
JAMES, FARMER	PROPERTY TAX REFUNDS - WINTER	118.08
JAMES, JOANN K	PROPERTY TAX REFUNDS - WINTER	115.63
JAMIL, NAJIB and REGINA	PROPERTY TAX REFUNDS - WINTER	5.16

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Jappaya Law, PLC & KONJA THAYER	PROPERTY TAX REFUNDS - WINTER	177.18
Jappaya Law, PLC & Thayer, Konja	PROPERTY TAX REFUNDS - WINTER	165.95
JACUAN HUNT	Bond Payable (Cash Bonds)	250.00
JASMINE GLAZIER	Bond Payable (Cash Bonds)	1,001.00
JASON & DENNIS F BETHEL FMYL TRST	PROPERTY TAX REFUNDS - WINTER	102.10
JASON P SIKO	PROPERTY TAX REFUNDS - WINTER	134.29
JASON PERNICK	Bond Payable (Cash Bonds)	35.00
JB PONTIAC HOMES LLC	PROPERTY TAX REFUNDS - WINTER	245.89
JBRAWN LLC	PROPERTY TAX REFUNDS - WINTER	105.55
JEANNE E SMITH	PROPERTY TAX REFUNDS - WINTER	122.05
JEFFERSON, ZEBEDEE	PROPERTY TAX REFUNDS - WINTER	116.23
JEFFERY ARMSTER	Bond Payable (Cash Bonds)	500.00
JEFFERY OZELLA	Bond Payable (Cash Bonds)	225.00
JEFFREY WILSON	Bond Payable (Cash Bonds)	60.00
JEFFRY SMITH	Bond Payable (Cash Bonds)	35.00
JELLIS, PAULA	PROPERTY TAX REFUNDS - WINTER	18.48
JENNY'S LAUNDRY	PROPERTY TAX REFUNDS - WINTER	57.57
JENSEN JR, CHARLES J and NORMA	PROPERTY TAX REFUNDS - WINTER	121.40
JERAMIE PETERS	Bond Payable (Cash Bonds)	20.00
JFC COILS	PROPERTY TAX REFUNDS - WINTER	8.15
JIMS SALES & SERVICE	PROPERTY TAX REFUNDS - WINTER	5.80
JOH, SHAWN H	PROPERTY TAX REFUNDS - WINTER	178.65
JOHN CRESPO	Bond Payable (Cash Bonds)	70.00
JOHN L BECKLEY	PROPERTY TAX REFUNDS - WINTER	101.82
JOHN POPONEA	PROPERTY TAX REFUNDS - WINTER	21.14
JOHN SEARCY & DIANA MCCLAIN, HIS	Property & Income Taxes Receive	1,000.00
JOHN VANHOUT	Bond Payable (Cash Bonds)	30.00
JOHNSON LIVING TRUST	PROPERTY TAX REFUNDS - WINTER	158.04
JOHNSON, JAMES.	PERFORMANCE DEPOSIT	10,900.00
JOHNSON, BETTY JANE	PROPERTY TAX REFUNDS - WINTER	136.14
JOHNSON, DOROTHY L	PROPERTY TAX REFUNDS - WINTER	91.29
JOHNSON, HERBERT L	PROPERTY TAX REFUNDS - WINTER	80.08
JOHNSON, JAMES and SANDRA	PROPERTY TAX REFUNDS - WINTER	9.40
JOHNSON, JERRY and HELEN	PROPERTY TAX REFUNDS - WINTER	262.05
JOHNSON, PERRY	PROPERTY TAX REFUNDS - WINTER	108.52
JOLLY CAR WASH	PROPERTY TAX REFUNDS - WINTER	36.42
JOMAR PERFORMANCE PRODUCTS	PROPERTY TAX REFUNDS - WINTER	128.42
JONATHAN WITZ & ASSOC INC	PROPERTY TAX REFUNDS - WINTER	3.09
JONES, ANGELA	PROPERTY TAX REFUNDS - WINTER	118.85
JONES, ANNETTE and MICHAEL	PROPERTY TAX REFUNDS - WINTER	74.36
JONES, FLORENCE	PROPERTY TAX REFUNDS - WINTER	113.47
JONES, VIOLET	PROPERTY TAX REFUNDS - WINTER	175.71
JORGE SANCHEZ-COTTO	Bond Payable (Cash Bonds)	290.00
JOSEPH, MANUELA M	PROPERTY TAX REFUNDS - WINTER	78.07
JOSEPH/PATRICIA LEAL TRUSTEE	PROPERTY TAX REFUNDS - WINTER	169.09
Joshua Harvest Ministries	PROPERTY TAX REFUNDS - WINTER	21.40
JOSLYN BEVERAGE	PROPERTY TAX REFUNDS - WINTER	53.88
JOSLYN MARKET	PROPERTY TAX REFUNDS - WINTER	57.46
JOSLYN REAL ESTIMATE, LLC	PROPERTY TAX REFUNDS - WINTER	2,224.75
JOYNER, JOANNE LEE	PROPERTY TAX REFUNDS - WINTER	137.33
JP BEAUTY SUPPLY	PROPERTY TAX REFUNDS - WINTER	19.51
JUST RENT LLC	PROPERTY TAX REFUNDS - WINTER	84.26
JWAINAT, WAIEL	PROPERTY TAX REFUNDS - WINTER	70.57
K & K PROPERTIES INC	PROPERTY TAX REFUNDS - WINTER	246.99
K & N BEAUTY SUPPLY	PROPERTY TAX REFUNDS - WINTER	19.95
KALAJ, PETER	PROPERTY TAX REFUNDS - WINTER	10.23
KALLABAT, JANAN	PROPERTY TAX REFUNDS - WINTER	103.13
KAREL ANNE BROUWER TRUSTEES	PROPERTY TAX REFUNDS - WINTER	114.17
KARMO AESTHETIC CENTER	PROPERTY TAX REFUNDS - WINTER	29.41
KASSAB, SAFA MD PC	PROPERTY TAX REFUNDS - WINTER	101.66
KATCHKA, GLENDA	PROPERTY TAX REFUNDS - WINTER	105.79
KATHERINE CLARK TRUST	PROPERTY TAX REFUNDS - WINTER	187.35

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KAZAKOS, ANTHONY	PROPERTY TAX REFUNDS - WINTER	246.66
KEDLEY, ROOSEVELT and HENRIETTA	PROPERTY TAX REFUNDS - WINTER	101.01
KEELTY, WENDY	PROPERTY TAX REFUNDS - WINTER	38.81
KEILLOR, MARK L	PROPERTY TAX REFUNDS - WINTER	217.09
KEITH BLACKBURN	Bond Payable (Cash Bonds)	35.00
KEITH, IAN A	PROPERTY TAX REFUNDS - WINTER	152.50
KELI MARTIN	Bond Payable (Cash Bonds)	1,111.00
KELL, MATTHEW K	PROPERTY TAX REFUNDS - WINTER	191.04
KELLEY, BOBBY W and JOAN R	PROPERTY TAX REFUNDS - WINTER	86.77
KELLI MARTIN	Bond Payable (Cash Bonds)	575.00
KELLY RENDERING SERVICE	PROPERTY TAX REFUNDS - WINTER	2.72
KELLY, MICHAEL	PROPERTY TAX REFUNDS - WINTER	102.70
KEMPF, DORIS and JOHN	PROPERTY TAX REFUNDS - WINTER	246.07
KENNEDY, SHIRLEY	PROPERTY TAX REFUNDS - WINTER	103.52
KENNEL DECK	PROPERTY TAX REFUNDS - WINTER	3.59
KENNETH BARNETT	Bond Payable (Cash Bonds)	90.00
KENNETH ROSINSKI	PROPERTY TAX REFUNDS - WINTER	17.07
KENT PHILLIPS	Bond Payable (Cash Bonds)	115.00
KENYA EARL	Bond Payable (Cash Bonds)	436.25
KERN, RICHARD C	PROPERTY TAX REFUNDS - WINTER	313.64
KEY EQUIPMENT FINANCE INC	PROPERTY TAX REFUNDS - WINTER	83.12
KHALID AND ASSOCIATES MD PC	PROPERTY TAX REFUNDS - WINTER	26.09
KIELBASA, RICK	PROPERTY TAX REFUNDS - WINTER	294.61
KILBRIDE, DENNIS J and SHERYL	PROPERTY TAX REFUNDS - WINTER	98.40
KILBURN, IRA and LINDA	PROPERTY TAX REFUNDS - WINTER	91.82
KILDOW, GLORIA and RON	PROPERTY TAX REFUNDS - WINTER	84.37
KILDOW, RONALD and GLORIA	PROPERTY TAX REFUNDS - WINTER	91.77
KING BARRY	PROPERTY TAX REFUNDS - WINTER	16.64
KING, GREGORY G	PROPERTY TAX REFUNDS - WINTER	4.41
KINGSLEY MD, THOMAS	PROPERTY TAX REFUNDS - WINTER	17.94
KIRK JR, ALEXANDER	PROPERTY TAX REFUNDS - WINTER	81.00
KLOSINSKI, ELIZABETH M	PROPERTY TAX REFUNDS - WINTER	181.15
KNAFL, BRIAN J	PROPERTY TAX REFUNDS - WINTER	153.14
KNODEL, GERHARDT	PROPERTY TAX REFUNDS - WINTER	410.74
KNOX, ALBERTA	PROPERTY TAX REFUNDS - WINTER	91.29
KOALA T CONSTRUCTION	PROPERTY TAX REFUNDS - WINTER	14.62
KOALA-T CONSTRUCTION CORP	PROPERTY TAX REFUNDS - WINTER	21.20
KODIAK MFG CO	PROPERTY TAX REFUNDS - WINTER	636.92
KONJA & SONS	PROPERTY TAX REFUNDS - WINTER	193.17
KONJA, THAYER	PROPERTY TAX REFUNDS - WINTER	302.11
KOS ENTERPRISES PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	834.32
KOSMA ENTERPRISES INC	PROPERTY TAX REFUNDS - WINTER	8,271.47
KRUGER COMMODITIES	PROPERTY TAX REFUNDS - WINTER	8.43
KUBLER SR, KARL	PROPERTY TAX REFUNDS - WINTER	124.55
KUEHN, ELMER E and ALEAN M	PROPERTY TAX REFUNDS - WINTER	113.95
KUNTZ, PAUL E	PROPERTY TAX REFUNDS - WINTER	87.36
KUZMIN, SHAWN T & FOSTER, TRISHA	PROPERTY TAX REFUNDS - WINTER	272.27
KWAME HARRIS	Bond Payable (Cash Bonds)	225.00
LA INSURANCE	PROPERTY TAX REFUNDS - WINTER	46.80
LABARGE, ADA VIOLA	PROPERTY TAX REFUNDS - WINTER	131.84
LABORERS LOCAL 1076	PROPERTY TAX REFUNDS - WINTER	114.61
LABOUTIQUE BEAUTY SALON	PROPERTY TAX REFUNDS - WINTER	11.30
LAFOND, EDWARD G	PROPERTY TAX REFUNDS - WINTER	12.45
LAMBERT, EARL	PROPERTY TAX REFUNDS - WINTER	114.61
LAMPKIN, WILLIAM T & CYNTHIA L	PROPERTY TAX REFUNDS - WINTER	118.47
LAMPTON-REID, BUNERDEAN	PROPERTY TAX REFUNDS - WINTER	165.60
LAMPTON-REID, BURNERDEAN	PROPERTY TAX REFUNDS - WINTER	351.11
LANGDON, THERESA JOY	PROPERTY TAX REFUNDS - WINTER	89.16
LANGE, MICHAEL E AND SALLY	PROPERTY TAX REFUNDS - WINTER	436.78
LANKFORD, DONALD	PROPERTY TAX REFUNDS - WINTER	83.72
LANTZY, RICHARD C and KAREN A	PROPERTY TAX REFUNDS - WINTER	96.23
LARRY WILLIAMS	Bond Payable (Cash Bonds)	200.00

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LASER RE-NU	PROPERTY TAX REFUNDS - WINTER	21.59
LASS, DOUGLAS J & ROSEMARY J	PROPERTY TAX REFUNDS - WINTER	132.11
LATESHEIA NORFLEET	Bond Payable (Cash Bonds)	170.00
LAUGHLIN, MARY	PROPERTY TAX REFUNDS - WINTER	256.50
LAURIE LOWE	Bond Payable (Cash Bonds)	60.00
LAUZON FAMILY PRESERVATION	PROPERTY TAX REFUNDS - WINTER	1,046.35
LAUZON FAMILY TRUST	PROPERTY TAX REFUNDS - WINTER	254.00
LAW OFFICE OF Richard H. Morgan	PROPERTY TAX REFUNDS - WINTER	2.77
LAWRENCE BURNS	Bond Payable (Cash Bonds)	135.00
LAWRENCE, ALBERT and MARY	PROPERTY TAX REFUNDS - WINTER	137.77
LAWRENCE, W H	PROPERTY TAX REFUNDS - WINTER	18.91
LDM TAX EXPRESS	PROPERTY TAX REFUNDS - WINTER	13.59
LEE, HANLEY-CARMONA JANET	PROPERTY TAX REFUNDS - WINTER	1.03
LEE, HASLINGER	PROPERTY TAX REFUNDS - WINTER	169.25
LEE, PAUL DOUGLAS	PROPERTY TAX REFUNDS - WINTER	68.12
LEHMAN REAL ESTATE LLC	PROPERTY TAX REFUNDS - WINTER	98.34
LEHMAN REAL ESTATE, LLC	PROPERTY TAX REFUNDS - WINTER	210.82
LEINENGER, DENNIS R	PROPERTY TAX REFUNDS - WINTER	219.97
LEISMER, RANDOLPH J and GAYLE A	PROPERTY TAX REFUNDS - WINTER	7.67
LEMUEL L TATE	PROPERTY TAX REFUNDS - WINTER	101.28
LENDZION, JEROME J	PROPERTY TAX REFUNDS - WINTER	148.69
LEO H SNODDY TRUST	PROPERTY TAX REFUNDS - WINTER	81.99
LEPISTO, LYLA M	PROPERTY TAX REFUNDS - WINTER	228.94
LERETA LLC	Property & Income Taxes Receivable	43,429.34
Leretta LLC	PROPERTY TAX REFUNDS - WINTER	898.46
LERETTA TAX SERVICE	PROPERTY TAX REFUNDS - WINTER	8.82
LESTER, CAROL J	PROPERTY TAX REFUNDS - WINTER	95.90
LEWIS, CHARLES E	PROPERTY TAX REFUNDS - WINTER	108.74
LEWIS, JAMES E	PROPERTY TAX REFUNDS - WINTER	89.37
LEXUS BUILDING REAL ESTATE PROP I	PROPERTY TAX REFUNDS - WINTER	976.56
LI, JIA	PROPERTY TAX REFUNDS - WINTER	175.00
LIGHTCAP TRUSTEE, WILLIAM F	PROPERTY TAX REFUNDS - WINTER	139.01
LIGHTCAP, WILLIAM F	PROPERTY TAX REFUNDS - WINTER	149.56
LILY, ELLISON JOHN	PROPERTY TAX REFUNDS - WINTER	174.20
LIMBACH COMPANY LLC	PROPERTY TAX REFUNDS - WINTER	6,882.41
LINDA NEWLAND	Bond Payable (Cash Bonds)	105.00
LINDA, LOOKABAUGH	PROPERTY TAX REFUNDS - WINTER	3.53
LINDA, MURRAY	PROPERTY TAX REFUNDS - WINTER	142.06
LIONS MARKET	PROPERTY TAX REFUNDS - WINTER	38.92
LIPKA, MICHAEL and SHARON	PROPERTY TAX REFUNDS - WINTER	78.55
LITTLES, ELTON AND MARTHA	PROPERTY TAX REFUNDS - WINTER	147.39
LLC, 133 DRESDEN	PROPERTY TAX REFUNDS - WINTER	73.60
LLC, AA RUNDELL	PROPERTY TAX REFUNDS - WINTER	93.78
LLC, KALE HOLDINGS	PROPERTY TAX REFUNDS - WINTER	5.21
LOASE, PAUL W	PROPERTY TAX REFUNDS - WINTER	85.13
LOCAL 1076 LABOR	PROPERTY TAX REFUNDS - WINTER	550.59
LOFEUDO, IDA	PROPERTY TAX REFUNDS - WINTER	68.07
LOLOMI LYNCH LLC	PROPERTY TAX REFUNDS - WINTER	161.14
LONDON, MARSHALL K	PROPERTY TAX REFUNDS - WINTER	1.68
LONGACRE, GARY M	PROPERTY TAX REFUNDS - WINTER	198.93
LONGORIA JOSE	PROPERTY TAX REFUNDS - WINTER	205.89
LONGORIA JOSE J	PROPERTY TAX REFUNDS - WINTER	144.18
LONGORIA, HENRY	PROPERTY TAX REFUNDS - WINTER	93.13
LONGORIA, JOSE J	PROPERTY TAX REFUNDS - WINTER	91.77
LOPEZ MEDINA, MA ELVA	PROPERTY TAX REFUNDS - WINTER	117.98
LOPEZ, MARY J	PROPERTY TAX REFUNDS - WINTER	217.47
LORENE PHILLIPS KAINO PHILLIPS D	PROPERTY TAX REFUNDS - WINTER	216.76
LOVE, JANE	PROPERTY TAX REFUNDS - WINTER	4.00
LOWE, BEATRICE and RAYMOND	PROPERTY TAX REFUNDS - WINTER	129.50
LOYAL ORDER OF MOOSE	PROPERTY TAX REFUNDS - WINTER	499.32
LT, NANCY G GRIMALDI	PROPERTY TAX REFUNDS - WINTER	60.38
LU, GUIXIAN	PROPERTY TAX REFUNDS - WINTER	100.58

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LUCA, JOHN F	PROPERTY TAX REFUNDS - WINTER	46.15
LUCIA JOHNSON TRUST	PROPERTY TAX REFUNDS - WINTER	47.10
LUCINDA A HOESINGTON	PROPERTY TAX REFUNDS - WINTER	62.79
LUCKY AUTO SALES	PROPERTY TAX REFUNDS - WINTER	357.29
LUITINK, FREDERICK	PROPERTY TAX REFUNDS - WINTER	85.19
LYNDA QUADE	Bond Payable (Cash Bonds)	175.00
LYNN OPTICAL ASSOC PC	PROPERTY TAX REFUNDS - WINTER	255.91
LYONS, LAWRENCE	PROPERTY TAX REFUNDS - WINTER	109.00
M & L INVESTMENT COMPANY LLC	PROPERTY TAX REFUNDS - WINTER	253.62
M & M CAR SALES	PROPERTY TAX REFUNDS - WINTER	168.81
M3 PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	218.44
MACEDONIA BAPTIST CHURCH	PROPERTY TAX REFUNDS - WINTER	21.04
MACEDONIA MISSIONARY BAPTIST CHURCH	PROPERTY TAX REFUNDS - WINTER	21.04
MAC'S PROPERTY MANAGEMENT LLC	PROPERTY TAX REFUNDS - WINTER	48.81
MAC'S PROPERTY MANAGEMENT LLC	PROPERTY TAX REFUNDS - WINTER	243.72
MAGEE, WILLIE B	PROPERTY TAX REFUNDS - WINTER	105.26
MAGIC CLEANERS	PROPERTY TAX REFUNDS - WINTER	94.27
MAGIC NAILS	PROPERTY TAX REFUNDS - WINTER	22.07
MAIN STREET PAWN SHOP	PROPERTY TAX REFUNDS - WINTER	9.72
MAJESTIC CAFE	PROPERTY TAX REFUNDS - WINTER	54.04
MAJESTIC REALTY, LLC	PROPERTY TAX REFUNDS - WINTER	145.48
MAJORS, EVELYN M	PROPERTY TAX REFUNDS - WINTER	93.57
MAKI, GAIL	PROPERTY TAX REFUNDS - WINTER	165.66
MALONE, STEVE R	PROPERTY TAX REFUNDS - WINTER	22.18
MANELI, KERRY J	PROPERTY TAX REFUNDS - WINTER	187.35
MANESS, SANDRA	PROPERTY TAX REFUNDS - WINTER	96.82
MANESS, SANDRA L and JESSIE L	PROPERTY TAX REFUNDS - WINTER	90.08
MANLEY-JOHNSON, NELLIE M	PROPERTY TAX REFUNDS - WINTER	24.95
MANRIQUEZ, EULOGIO C & HERLINDA	PROPERTY TAX REFUNDS - WINTER	248.67
MANSFIELD, ALBERT	PROPERTY TAX REFUNDS - WINTER	119.98
MANSOUR, BABJAT and NUBAD	PROPERTY TAX REFUNDS - WINTER	105.53
MANWELL, BARBARA	PROPERTY TAX REFUNDS - WINTER	76.87
MARALDO, ANGELA	PROPERTY TAX REFUNDS - WINTER	94.05
MARATHON	PROPERTY TAX REFUNDS - WINTER	335.06
MARCO LOPEZ	Bond Payable (Cash Bonds)	195.00
MARDIS, DAVID and RHONDA	PROPERTY TAX REFUNDS - WINTER	151.79
MARDNEY, PATRICK R	PROPERTY TAX REFUNDS - WINTER	102.10
MARGARET LOVELACE	PROPERTY TAX REFUNDS - WINTER	83.23
MARGUERITE WILSON TRUST	PROPERTY TAX REFUNDS - WINTER	103.08
MARIE E PILTZ DECLARATION OF TRUST	PROPERTY TAX REFUNDS - WINTER	91.06
MARION K GILHOOL c/o M & L INVES	PROPERTY TAX REFUNDS - WINTER	63.07
MARK A THOMAS	PROPERTY TAX REFUNDS - WINTER	124.33
MARK A THOMAS TRUSTEE	PROPERTY TAX REFUNDS - WINTER	40.83
MARK, THOMAS C/O MI. DEPT. of TR	PROPERTY TAX REFUNDS - WINTER	13.32
MARNE JOYNER	Bond Payable (Cash Bonds)	150.00
MARROKI, AWATIF	PROPERTY TAX REFUNDS - WINTER	214.26
MARTHA CAMPBELL	Bond Payable (Cash Bonds)	21.00
MARTIN, CHARLES R and BILLIE	PROPERTY TAX REFUNDS - WINTER	269.18
MARTIN, JAMES C	PROPERTY TAX REFUNDS - WINTER	162.06
MARTINEZ, OFELIA RAMIREZ	PROPERTY TAX REFUNDS - WINTER	93.18
MARY, SANTIAGO	PROPERTY TAX REFUNDS - WINTER	7.50
MASON, THURMAN	PROPERTY TAX REFUNDS - WINTER	73.07
MAULDIN OUTDOOR INC	PROPERTY TAX REFUNDS - WINTER	9.61
MAXWELL, SUSAN J	PROPERTY TAX REFUNDS - WINTER	78.44
MAYS, RENIKA S	PROPERTY TAX REFUNDS - WINTER	52.07
MAZZONI, MICHAEL J	PROPERTY TAX REFUNDS - WINTER	119.22
MC NEARY, WENDELIN	PROPERTY TAX REFUNDS - WINTER	7.50
MCCAULLEY, WILLIAM	PROPERTY TAX REFUNDS - WINTER	87.96
MCCLEARY, ROSEMARY and MARK	PROPERTY TAX REFUNDS - WINTER	360.30
MCCOY MAINTENANCE, INC.	Cash Interfund	1,595.00
MCDONALD, NATHANIEL	PROPERTY TAX REFUNDS - WINTER	30.99
MCEWAN, ANITA	PROPERTY TAX REFUNDS - WINTER	38.11

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MCGHEE, JAMES D	PROPERTY TAX REFUNDS - WINTER	231.71
MCGUIRE, EARNEST D	PROPERTY TAX REFUNDS - WINTER	72.03
MCKANY, MALIK MD	PROPERTY TAX REFUNDS - WINTER	49.75
MCKEE, GRANT G	PROPERTY TAX REFUNDS - WINTER	78.07
MCKINNON, JAMES V	PROPERTY TAX REFUNDS - WINTER	55.87
MCLAURIN, VIVIAN & WATSON, JOYCE	PROPERTY TAX REFUNDS - WINTER	77.04
MCLEAN, ROBERT	PROPERTY TAX REFUNDS - WINTER	25.88
MCLEAN, ROBERT and JEANENE	PROPERTY TAX REFUNDS - WINTER	123.74
MCMONAGLE, LAWREN	PROPERTY TAX REFUNDS - WINTER	152.11
MCNEAL JR, MATTHEW	PROPERTY TAX REFUNDS - WINTER	211.86
MCNEARY, WENDELINE ANN	PROPERTY TAX REFUNDS - WINTER	7.77
MCNEIL, RETTA C TRUST	PROPERTY TAX REFUNDS - WINTER	3.48
MEDELA INC	PROPERTY TAX REFUNDS - WINTER	8.32
MEDLOCK, MARCUS	PROPERTY TAX REFUNDS - WINTER	83.72
MEGA MAT OPPORTUNITIES LLC	PROPERTY TAX REFUNDS - WINTER	212.03
MEHTA, NEIL	PROPERTY TAX REFUNDS - WINTER	139.34
MELISSA BLACKWELL	Bond Payable (Cash Bonds)	66.00
MELISSA CARROLL	Bond Payable (Cash Bonds)	20.00
MELNIK, HELEN T	PROPERTY TAX REFUNDS - WINTER	79.81
MELTON, JOYCE and BECK, KIMBERLY	PROPERTY TAX REFUNDS - WINTER	182.94
MENDOZA, SATURNINO and DALILA	PROPERTY TAX REFUNDS - WINTER	146.25
MEREDITH, NORMA	PROPERTY TAX REFUNDS - WINTER	162.88
MERRIMAN, MARION I	PROPERTY TAX REFUNDS - WINTER	91.99
METROPOLITAN DENTAL CENTERS	PROPERTY TAX REFUNDS - WINTER	211.43
METTIE LEDGER	Bond Payable (Cash Bonds)	130.00
MG MULTI-SERVICIOS	PROPERTY TAX REFUNDS - WINTER	13.59
MI ZARAPE MEXICANA	PROPERTY TAX REFUNDS - WINTER	407.76
MICHAEL HARRIS	Bond Payable (Cash Bonds)	165.00
MICHAEL STILLMAN	Bond Payable (Cash Bonds)	150.00
MICHAEL STOVALL	Bond Payable (Cash Bonds)	120.00
MICHAEL, TENUTA	PROPERTY TAX REFUNDS - WINTER	11.74
MICHELE D GRIFFIN	PROPERTY TAX REFUNDS - WINTER	14.78
MICHIGAN ASSOC. PUBLIC EMPLOYEES	AFSCME Local 2373	1,525.00
MICHIGAN DEPT OF TREASURY	Bond Payable (Cash Bonds)	25.32
Midmichigan FNCL of Lansing, LLC	PROPERTY TAX REFUNDS - WINTER	50.73
MIDNIGHT SUN PROPERTIES	PROPERTY TAX REFUNDS - WINTER	111.55
MIDPOINTE HOMES	PROPERTY TAX REFUNDS - WINTER	89.65
MIESEL, JACK A	PROPERTY TAX REFUNDS - WINTER	5.75
MIGUEL ROSARIO	Bond Payable (Cash Bonds)	225.00
MILLARD, FRANK	PROPERTY TAX REFUNDS - WINTER	129.98
MILLER, BRIAN and TINA MARIE	PROPERTY TAX REFUNDS - WINTER	657.14
MILLER, CECIL D	PROPERTY TAX REFUNDS - WINTER	265.92
MILLER, HAROLD	PROPERTY TAX REFUNDS - WINTER	116.13
MILLER, SYBLE L	PROPERTY TAX REFUNDS - WINTER	88.23
MILLERY, CARMAN GLISPIE JOSEPH	PROPERTY TAX REFUNDS - WINTER	78.60
MILTON, DOROTHY & MILTON-HOLLIS A	PROPERTY TAX REFUNDS - WINTER	144.34
MILTON-HOLLIS, ANTONETTE & MILTON	PROPERTY TAX REFUNDS - WINTER	78.77
MINA JR, THOMAS	PROPERTY TAX REFUNDS - WINTER	5.16
MINARD, ROBERT	PROPERTY TAX REFUNDS - WINTER	75.51
MINNIE, HOBGOOD	PROPERTY TAX REFUNDS - WINTER	103.95
MIRACLE, BARBARA JUNE	PROPERTY TAX REFUNDS - WINTER	79.15
MIRON, MANUEL and AURELIAN	PROPERTY TAX REFUNDS - WINTER	79.70
MITCHELL, ANNETTE & GRAY, MINNIE	PROPERTY TAX REFUNDS - WINTER	118.08
MJM DEVELOPMENT Attn: R Abramov	PROPERTY TAX REFUNDS - WINTER	9,310.35
MNC PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	120.03
MOBIL	PROPERTY TAX REFUNDS - WINTER	121.95
MODELS & TOOLS INC	PROPERTY TAX REFUNDS - WINTER	418.30
MOHAWK RENTAL LLC	PROPERTY TAX REFUNDS - WINTER	212.52
MONA, JESSICAL ROBINSON and KAED	PROPERTY TAX REFUNDS - WINTER	62.13
MONIKA CZARTORYJSKI	Utility bills collected	420.11
MONROE, ELIZABETH W	PROPERTY TAX REFUNDS - WINTER	109.55
MONTANEZ, BERNARDO	PROPERTY TAX REFUNDS - WINTER	93.67

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MONTGOMERY, JANIE & KERSHAW, IAN	PROPERTY TAX REFUNDS - WINTER	175.71
MOODY, DAVID	PROPERTY TAX REFUNDS - WINTER	91.72
MOODY, ROSS and DIANNE E	PROPERTY TAX REFUNDS - WINTER	165.92
MOON, LAWRENCE	PROPERTY TAX REFUNDS - WINTER	37.78
MOON, LAWRENCE E & VALARIA	PROPERTY TAX REFUNDS - WINTER	1,420.36
MORELL ENTERPRISES LLC	PROPERTY TAX REFUNDS - WINTER	272.15
MORGAN-HELLER ASSOCIATES	PROPERTY TAX REFUNDS - WINTER	83.88
MORRIS, ALLEN	PROPERTY TAX REFUNDS - WINTER	40.07
MOSAZGI, TSAHAY	PROPERTY TAX REFUNDS - WINTER	125.74
MOTOKO F HUTHWAITE TRUST	PROPERTY TAX REFUNDS - WINTER	163.54
MOTOR CITY COMP SVCS, MC COMPUTEF	PROPERTY TAX REFUNDS - WINTER	130.58
MOUA, KOU	PROPERTY TAX REFUNDS - WINTER	117.76
MOYA, ROLDOLFO	PROPERTY TAX REFUNDS - WINTER	81.99
MPAA	Bond Payable (Cash Bonds)	33.00
MULLEN, CALVIN	PROPERTY TAX REFUNDS - WINTER	76.00
MURPHY, JOHN	PROPERTY TAX REFUNDS - WINTER	168.86
MURPHY, THOMAS	PROPERTY TAX REFUNDS - WINTER	272.15
NACIANCENO, ROSALIO	PROPERTY TAX REFUNDS - WINTER	125.47
NAIL ART	PROPERTY TAX REFUNDS - WINTER	22.29
NANCE, ARTHUR D and BEVERLY M	PROPERTY TAX REFUNDS - WINTER	84.21
NANCY G GRIMALDI LT	PROPERTY TAX REFUNDS - WINTER	437.00
NANCY SAGE	Utility bills collected	485.74
NAPIER, MICHAEL D	PROPERTY TAX REFUNDS - WINTER	137.38
NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - PEPSCO	33,358.34
NELL, GEORGE P	PROPERTY TAX REFUNDS - WINTER	93.89
NELSON, CYNTHIA	PROPERTY TAX REFUNDS - WINTER	159.03
NEUMANN, BARBARA A MADSEN KAY L	PROPERTY TAX REFUNDS - WINTER	166.58
NEW GARDEN CHINESE	PROPERTY TAX REFUNDS - WINTER	56.59
NEWPORT BEACH RETIREMENT LLC	PROPERTY TAX REFUNDS - WINTER	622.67
NEWTON CRANE ROOFING INC	PROPERTY TAX REFUNDS - WINTER	401.62
NEY, FLORELLA C	PROPERTY TAX REFUNDS - WINTER	73.88
NICKLOW, JAMES J and LOIS	PROPERTY TAX REFUNDS - WINTER	184.08
NICOLE WILLIAMS	Bond Payable (Cash Bonds)	1,590.00
NIEVES, JOSE	PROPERTY TAX REFUNDS - WINTER	219.68
NIK, KALAJ	PROPERTY TAX REFUNDS - WINTER	123.14
NINOTTI, ALICE MAE	PROPERTY TAX REFUNDS - WINTER	138.08
NOLAN GROUP DEVELOPMENT LLC	PROPERTY TAX REFUNDS - WINTER	121.88
NORMA J SWIFT	PROPERTY TAX REFUNDS - WINTER	153.80
NORMILE, HOWARD J	PROPERTY TAX REFUNDS - WINTER	203.65
NORTHERN SIGN CO INC	PROPERTY TAX REFUNDS - WINTER	79.54
NORTHGATE AUTO	PROPERTY TAX REFUNDS - WINTER	18.53
NORWICK, KENNETH A and LISA A	PROPERTY TAX REFUNDS - WINTER	582.77
NOVAKOSKI, RAYMOND	PROPERTY TAX REFUNDS - WINTER	24.02
OAKLAND COUNTY AVENGER M C	PROPERTY TAX REFUNDS - WINTER	31.81
Oakland County Clerk	Bond Payable (Cash Bonds)	54,650.00
OAKLAND COUNTY RISK MANAGEMENT	Bond Payable (Cash Bonds)	406.40
Oakland County Treasurer	PROPERTY TAX REFUNDS - WINTER	4,939.61
OAKLAND COUNTY TREASURER	State Law Fines	50,409.32
OAKLAND HOME BUILDERS INC	PROPERTY TAX REFUNDS - WINTER	10.65
OAKLAND PHYSIATRY PC	PROPERTY TAX REFUNDS - WINTER	121.61
OAKLAND VETERINARY REFERRAL	PROPERTY TAX REFUNDS - WINTER	396.23
OAKLAND-CC LLC	PROPERTY TAX REFUNDS - WINTER	217.14
O'BRIEN CONSTRUCTION CO	PROPERTY TAX REFUNDS - WINTER	140.00
OCEAN CITY RESTAURANT	PROPERTY TAX REFUNDS - WINTER	61.92
OCKER, JEFFREY	PROPERTY TAX REFUNDS - WINTER	303.58
OLD OAK SQUARE APTS	PROPERTY TAX REFUNDS - WINTER	16.30
O'LEARY JR, JERRY J & DEBORAH E	PROPERTY TAX REFUNDS - WINTER	76.76
OLGA BARKELEY, TRUSTEE	PROPERTY TAX REFUNDS - WINTER	131.51
ORCH LAKE & TELEG CORNERS LLC #87	PROPERTY TAX REFUNDS - WINTER	611.58
OSBORNE, MARGARET	PROPERTY TAX REFUNDS - WINTER	212.52
OSENTOSKI, HERSHEL J and BARBARA	PROPERTY TAX REFUNDS - WINTER	106.66
OSGA, RAYMOND JR	PROPERTY TAX REFUNDS - WINTER	90.08

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OTSEGP COUNTY ABSTRACT COMPANY	Utility bills collected	818.10
OUSNAMER, ELAINE A	PROPERTY TAX REFUNDS - WINTER	65.78
OVRs LLC	PROPERTY TAX REFUNDS - WINTER	470.22
OWAINATI REALTY, LLC	PROPERTY TAX REFUNDS - WINTER	509.91
OWAINATI, ALAA MD PC	PROPERTY TAX REFUNDS - WINTER	118.03
OWENS, MARTHA	PROPERTY TAX REFUNDS - WINTER	44.91
OWENS, ROBERT L	PROPERTY TAX REFUNDS - WINTER	117.21
OZUNA, JAVIER	PROPERTY TAX REFUNDS - WINTER	76.55
P T M INVESTMENTS	PROPERTY TAX REFUNDS - WINTER	68.34
P.B.B.S.	PROPERTY TAX REFUNDS - WINTER	501.64
PAO YANG	Bond Payable (Cash Bonds)	5.00
PAPASIAN, RALPH M anf CYNTHIA	PROPERTY TAX REFUNDS - WINTER	156.19
PARKER, JAMES and ELLEN	PROPERTY TAX REFUNDS - WINTER	107.74
PARKER, LEONARD E	PROPERTY TAX REFUNDS - WINTER	1.68
PARKES-CARVER, MARY I	PROPERTY TAX REFUNDS - WINTER	302.29
PARKING PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	124.23
PARTS & SERVICE	PROPERTY TAX REFUNDS - WINTER	296.74
PARUTHI, RAJ and SUSHMA	PROPERTY TAX REFUNDS - WINTER	101.28
PATEL INVESTMENT COMPANY LLC	PROPERTY TAX REFUNDS - WINTER	249.81
PATEL, VIPIN and BASESURATIYA	PROPERTY TAX REFUNDS - WINTER	1,571.46
PATEL, VIPIN F	PROPERTY TAX REFUNDS - WINTER	82.91
PATRICIA WILLIAMS	Bond Payable (Cash Bonds)	45.00
PAUL, JAMES R	PROPERTY TAX REFUNDS - WINTER	110.47
PAYNE, CLARENCE	PROPERTY TAX REFUNDS - WINTER	125.04
PECHO, LAWRENCE	PROPERTY TAX REFUNDS - WINTER	129.06
PEETE, WILLIAM F	PROPERTY TAX REFUNDS - WINTER	277.00
PEETE, WILLIAM F and CLAUDINE E	PROPERTY TAX REFUNDS - WINTER	253.41
PEMBROKE, RICHARD and RUBY	PROPERTY TAX REFUNDS - WINTER	217.03
PENCE, ROBERT	PROPERTY TAX REFUNDS - WINTER	154.39
PENNYBACKER, PEARL and RAYMOND	PROPERTY TAX REFUNDS - WINTER	124.82
PENNYBACKER, RAYMOND	PROPERTY TAX REFUNDS - WINTER	1.68
PENNYBACKER, RAYMOND and PEARL	PROPERTY TAX REFUNDS - WINTER	5.04
PERRY'S PALACE PARTY SHOPPE	PROPERTY TAX REFUNDS - WINTER	41.85
PERRYS TENTS & EVENTS	PROPERTY TAX REFUNDS - WINTER	621.69
PERSINGER JR, ROBERT	PROPERTY TAX REFUNDS - WINTER	129.82
PETER HADAD	Bond Payable (Cash Bonds)	100.00
PETERS ARNETHIA	PROPERTY TAX REFUNDS - WINTER	137.87
PETERS, ARNETHIA	PROPERTY TAX REFUNDS - WINTER	92.86
PETIPRIN, TIMOTHY	PROPERTY TAX REFUNDS - WINTER	229.86
PFEIFFER, DOUGLAS A	PROPERTY TAX REFUNDS - WINTER	2.17
PFLUGER, GLORIA	PROPERTY TAX REFUNDS - WINTER	99.82
PHAM, NAM NAOC	PROPERTY TAX REFUNDS - WINTER	96.82
PHILIP KNOLL	Bond Payable (Cash Bonds)	35.00
PHILLIPS, KEVIN	PROPERTY TAX REFUNDS - WINTER	120.47
PIERCE, MARGUERITE	PROPERTY TAX REFUNDS - WINTER	133.95
PIERITE, LOUIS D	PROPERTY TAX REFUNDS - WINTER	85.68
PINE KNOB PHARMACY	PROPERTY TAX REFUNDS - WINTER	44.75
PITNEY BOWES GLOBAL FINANCIAL	Inventory - Postage Meter	1,449.00
PLANET MACHINERY CO	PROPERTY TAX REFUNDS - WINTER	58.71
PLANET, KENNETH F	PROPERTY TAX REFUNDS - WINTER	20.82
POLASEK, DONNA C and MADDEN, GARY	PROPERTY TAX REFUNDS - WINTER	128.20
POLK, EARL ADAM	PROPERTY TAX REFUNDS - WINTER	15.82
POLLEY, SANDRA	PROPERTY TAX REFUNDS - WINTER	98.68
POLLINS JERRY	PROPERTY TAX REFUNDS - WINTER	109.27
PONTIAC 20 LOTS LLC	PROPERTY TAX REFUNDS - WINTER	28.92
PONTIAC CHECK CASHING INC	PROPERTY TAX REFUNDS - WINTER	57.95
PONTIAC ELECTRIC MOTOR WORKS INC	PROPERTY TAX REFUNDS - WINTER	43.33
PONTIAC ELECTRIC, MOTOR WORKS INC	PROPERTY TAX REFUNDS - WINTER	128.95
PONTIAC FOODLAND	PROPERTY TAX REFUNDS - WINTER	1,614.41
PONTIAC FUEL BUILDING	PROPERTY TAX REFUNDS - WINTER	1,614.84
PONTIAC LEE'S BEAUTY SUPPLY	PROPERTY TAX REFUNDS - WINTER	28.04
PONTIAC MOOSE LODGE #182	PROPERTY TAX REFUNDS - WINTER	22.89

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PONTIAC MUNICIPAL EMPLOYEES CREDI	PROPERTY TAX REFUNDS - WINTER	2,105.24
PONTIAC PAINT CO, NORKAN INC	PROPERTY TAX REFUNDS - WINTER	52.57
PONTIAC PLAZA CENTER ASSOC	PROPERTY TAX REFUNDS - WINTER	6,839.80
POPOVIC, MILEN and DANICA	PROPERTY TAX REFUNDS - WINTER	766.10
POP'S PARTY STORE	PROPERTY TAX REFUNDS - WINTER	10.87
POTESTIVO & ASSOCIATES, P.C.	Bond Payable (Cash Bonds)	1,500.00
POUNDS, AUGUSTINE	PROPERTY TAX REFUNDS - WINTER	126.08
POWELL, WILLIE LEE, JR	PROPERTY TAX REFUNDS - WINTER	97.58
POWERS, JOHN L	PROPERTY TAX REFUNDS - WINTER	142.87
PRAUSS PARING COMMUNITIES LLC	Utility bills collected	1,584.97
PRAUSS PARING COMMUNITIES LLC	PROPERTY TAX REFUNDS - WINTER	82.15
PREACHER, KEVIN	PROPERTY TAX REFUNDS - WINTER	15.43
PRESERVATION INTEREST GROUP	PROPERTY TAX REFUNDS - WINTER	452.04
PRESTON, JAN	PROPERTY TAX REFUNDS - WINTER	266.13
PRICE, GEORGE	PROPERTY TAX REFUNDS - WINTER	141.69
PRIETO, JUVENTINO and Margarita	PROPERTY TAX REFUNDS - WINTER	112.26
PRIMO, MANNI	PROPERTY TAX REFUNDS - WINTER	110.90
PROCOR LLC	PROPERTY TAX REFUNDS - WINTER	517.52
PRUETT, FRANCES J	PROPERTY TAX REFUNDS - WINTER	124.39
PRUETT, JAMES R	PROPERTY TAX REFUNDS - WINTER	173.54
PRUITT, ALVIN and JACQUELENE	PROPERTY TAX REFUNDS - WINTER	51.20
PULFORD JR, DONALD E	PROPERTY TAX REFUNDS - WINTER	83.61
PULLUKAT, ANN MD	PROPERTY TAX REFUNDS - WINTER	17.89
PULLUKAT, DR ANN S	PROPERTY TAX REFUNDS - WINTER	168.36
PUSH TWENTY TWO	PROPERTY TAX REFUNDS - WINTER	169.25
PUTMAN, RALPH L	PROPERTY TAX REFUNDS - WINTER	3.53
PUTSEY, NANCY L and PHILLIP	PROPERTY TAX REFUNDS - WINTER	116.72
PVS MINIBULK INC	PROPERTY TAX REFUNDS - WINTER	5.87
PYLE, LINDA K	PROPERTY TAX REFUNDS - WINTER	215.08
QBE FIRST PROPERTY TAX SOLUTION I	Taxes Levied for Counties	39,378.06
QUICK CASH PAYDAY ADVANCE	PROPERTY TAX REFUNDS - WINTER	29.62
QUICK FIX TODAY, LLC	PROPERTY TAX REFUNDS - WINTER	285.99
QUICKNER TRUSTEE, D R	PROPERTY TAX REFUNDS - WINTER	155.15
QUICKNER TRUSTEE, D RON	PROPERTY TAX REFUNDS - WINTER	243.54
R M PRICE & SONS	PROPERTY TAX REFUNDS - WINTER	36.59
R M PRICE & SONS INC	PROPERTY TAX REFUNDS - WINTER	161.52
R, B S	PROPERTY TAX REFUNDS - WINTER	672.86
RADGE, WALLACE	PROPERTY TAX REFUNDS - WINTER	159.15
RADICAL BUSINESS VENUES INC	PROPERTY TAX REFUNDS - WINTER	1,217.19
RAHMAN, MOHAMMED MOSTAQR	PROPERTY TAX REFUNDS - WINTER	5.54
RAINGE, MARION	PROPERTY TAX REFUNDS - WINTER	17.56
RAM ASSET MANAGEMENT LLC	PROPERTY TAX REFUNDS - WINTER	448.53
RAMIREZ, ELVIRA	PROPERTY TAX REFUNDS - WINTER	146.19
RAMON, DELAO	PROPERTY TAX REFUNDS - WINTER	91.82
RAMSEY, JACQUELINE L & FENDER PAM	PROPERTY TAX REFUNDS - WINTER	440.22
RANDOLPH & RANDOLPH LLC	PROPERTY TAX REFUNDS - WINTER	37.29
RANDOLPH, MELVIN	PROPERTY TAX REFUNDS - WINTER	195.83
RANDOLPH, MELVIN and ROSA	PROPERTY TAX REFUNDS - WINTER	130.64
RANGEL, JERONIMO & SANCHEZ, MARGA	PROPERTY TAX REFUNDS - WINTER	89.10
RANKIN DOLORES L	PROPERTY TAX REFUNDS - WINTER	76.82
RATCLIFF, LILMON JR and BERNICE	PROPERTY TAX REFUNDS - WINTER	183.75
RAY, LUCY and HUDSON B	PROPERTY TAX REFUNDS - WINTER	150.77
RAYNER, ALBERT H	PROPERTY TAX REFUNDS - WINTER	136.95
RAYNER, ALBERT H and EMMA GENE	PROPERTY TAX REFUNDS - WINTER	5.00
READING	PROPERTY TAX REFUNDS - WINTER	751.10
REBECCA CASTELLANOS & JOSEPH HOWI	Taxes Levied for Counties	28,800.00
REED, MECIA	PROPERTY TAX REFUNDS - WINTER	120.04
REG PROPERTIES INC	PROPERTY TAX REFUNDS - WINTER	127.60
REID, ULYSSES	PROPERTY TAX REFUNDS - WINTER	115.25
REID-COX, LINDA and COX, ANTHONY	PROPERTY TAX REFUNDS - WINTER	271.62
REILLY, WILLIAM P	PROPERTY TAX REFUNDS - WINTER	77.20
REMBERT PARKER REV LIVING TRUST	PROPERTY TAX REFUNDS - WINTER	191.15

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RENAISSANCE MARBLE INC	PROPERTY TAX REFUNDS - WINTER	78.17
REO UTILITIES	Utility bills collected	704.34
REPOSI	PROPERTY TAX REFUNDS - WINTER	287.50
RESOURCE NETWORK	PROPERTY TAX REFUNDS - WINTER	275.21
RESOURCE RECOVERY SOLUTIONS	PROPERTY TAX REFUNDS - WINTER	55.23
REUBEN L RICE	PROPERTY TAX REFUNDS - WINTER	7.33
REX PRECISION	PROPERTY TAX REFUNDS - WINTER	71.00
REYES, MELISSA	PROPERTY TAX REFUNDS - WINTER	109.11
REYNA, RIGOBERTO S	PROPERTY TAX REFUNDS - WINTER	104.71
REYNNELLS, MILDRED and LAWRENCE	PROPERTY TAX REFUNDS - WINTER	154.90
REYNOLDS, WILLIAM J	PROPERTY TAX REFUNDS - WINTER	197.36
RICE, ESTHER	PROPERTY TAX REFUNDS - WINTER	84.32
RICH SIGN INC	PROPERTY TAX REFUNDS - WINTER	42.56
RICH SIGN SERVICE	PROPERTY TAX REFUNDS - WINTER	360.51
RICHMOND, JIMMIE D and LUANN R	PROPERTY TAX REFUNDS - WINTER	93.62
RICHMOND, MICHAEL	PROPERTY TAX REFUNDS - WINTER	223.23
RICK'S MOTORCAR CO	PROPERTY TAX REFUNDS - WINTER	6.51
RIDENOUN, RICHARD M	PROPERTY TAX REFUNDS - WINTER	85.08
RIKER BUILDING MANAGEMENT	PROPERTY TAX REFUNDS - WINTER	11.19
RISCA, ALEXANDRU	PROPERTY TAX REFUNDS - WINTER	183.75
RLT, JACK A MIESEL	PROPERTY TAX REFUNDS - WINTER	73.72
ROBERT & SHIRLEY ALESSI	PROPERTY TAX REFUNDS - WINTER	139.13
ROBERT BOWYER	Bond Payable (Cash Bonds)	45.00
ROBERT MACGREGOR SHIVE JR	Bond Payable (Cash Bonds)	45.00
ROBERTS, CYNTHIA	PROPERTY TAX REFUNDS - WINTER	7.50
ROBERTS, VERN	PROPERTY TAX REFUNDS - WINTER	269.01
ROBINSON, KATHLEEN G	PROPERTY TAX REFUNDS - WINTER	130.10
ROBINSON, LAWRENCE W	PROPERTY TAX REFUNDS - WINTER	41.10
ROBINSON, RICHARD F	PROPERTY TAX REFUNDS - WINTER	317.67
ROCHELLE TRIMBLE	Bond Payable (Cash Bonds)	125.00
ROCK INDUSTRIES	PROPERTY TAX REFUNDS - WINTER	13.59
ROCKCOLE, CLARENCE E	PROPERTY TAX REFUNDS - WINTER	128.95
ROCKET SCIENCE MARKETING INC	PROPERTY TAX REFUNDS - WINTER	10.82
RODNEY WHITERS	Bond Payable (Cash Bonds)	450.00
RODRIGUEZ, GREGORY	PROPERTY TAX REFUNDS - WINTER	125.10
RODRIGUEZ, PRISCELLA & ISARAS	PROPERTY TAX REFUNDS - WINTER	108.24
RODRIGUEZ, RAFAEL and ROSA	PROPERTY TAX REFUNDS - WINTER	173.38
RODRIGUEZ, HAROLD & SENAIDA	PROPERTY TAX REFUNDS - WINTER	116.34
ROGER S DERBY TRUST	PROPERTY TAX REFUNDS - WINTER	200.13
ROGERS, BARBARA J	PROPERTY TAX REFUNDS - WINTER	151.14
RONALD MOORE	Bond Payable (Cash Bonds)	45.00
ROOF ONE	PROPERTY TAX REFUNDS - WINTER	32.56
ROOF ONE LLC	PROPERTY TAX REFUNDS - WINTER	374.15
RORKE, STAFFORD C and RUTH	PROPERTY TAX REFUNDS - WINTER	293.91
ROSE, JOHN W	PROPERTY TAX REFUNDS - WINTER	102.64
ROSEDALE PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	338.06
ROYAL CLOTHING & TAILORING	PROPERTY TAX REFUNDS - WINTER	29.25
RPU LLC	PROPERTY TAX REFUNDS - WINTER	81.60
RT, ADAM M AND MARGARET DONALDSON	PROPERTY TAX REFUNDS - WINTER	222.75
RT, ERIC WILTFANG	PROPERTY TAX REFUNDS - WINTER	106.50
RT, GEORGE F INGRAM	PROPERTY TAX REFUNDS - WINTER	89.60
RUBIN CRAYTON	Bond Payable (Cash Bonds)	90.00
RUDD, JACK	PROPERTY TAX REFUNDS - WINTER	15.87
RUDD, JACK H	PROPERTY TAX REFUNDS - WINTER	97.31
RUDOLPH, CARL G and MARLENE J	PROPERTY TAX REFUNDS - WINTER	56.65
RUIZ, ERICK DAVILA	PROPERTY TAX REFUNDS - WINTER	78.33
RUSNELL, BRENT and CICHON, LAWREN	PROPERTY TAX REFUNDS - WINTER	172.94
RUSSELL, BETTY	PROPERTY TAX REFUNDS - WINTER	104.55
RUSSELL, RICKY	PROPERTY TAX REFUNDS - WINTER	97.97
RUTH PERKINS	Bond Payable (Cash Bonds)	200.00
RYANS, WALTER AND MARY	PROPERTY TAX REFUNDS - WINTER	116.07
RZADKOWOLSKI, WILLIAM EDWARD	PROPERTY TAX REFUNDS - WINTER	9.94

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RZADKOWSKI, WILLIAM E	PROPERTY TAX REFUNDS - WINTER	0.48
S&W REAL ESTATE	PROPERTY TAX REFUNDS - WINTER	5.43
SAADO, NASIM	PROPERTY TAX REFUNDS - WINTER	221.38
SAEA (SUPERVISORY & ADMINISTRATIVE)	Utility Workers Union Local 530	580.00
SAENZ, JOSE and MARIA C	PROPERTY TAX REFUNDS - WINTER	185.44
SAGANO MOTEL	PROPERTY TAX REFUNDS - WINTER	17.78
SAGE CLARE F	PROPERTY TAX REFUNDS - WINTER	18.48
SAGE, CLARE F	PROPERTY TAX REFUNDS - WINTER	134.55
SAGE, JUDITH	PROPERTY TAX REFUNDS - WINTER	117.32
SAGINAW STREET INDUSTRIAL	PROPERTY TAX REFUNDS - WINTER	2,397.85
SALK, JIM	PROPERTY TAX REFUNDS - WINTER	5.11
SAMONA, MUKHLES D	PROPERTY TAX REFUNDS - WINTER	236.87
SANDERS PRINTING CO	PROPERTY TAX REFUNDS - WINTER	214.31
SANDERS, MARY	PROPERTY TAX REFUNDS - WINTER	307.07
SANDERS, TERRY A and DIANNE M	PROPERTY TAX REFUNDS - WINTER	110.21
SANDRA SIMONSON, REV LVNG TRST	PROPERTY TAX REFUNDS - WINTER	144.01
SANDVIK COROMANT, ACCTG DEPT.	PROPERTY TAX REFUNDS - WINTER	840.63
SANFORD FLEMING II	Bond Payable (Cash Bonds)	200.00
SANTOS FLORES	Bond Payable (Cash Bonds)	300.00
SAUCEDO, EVERARDO/MARIA C	PROPERTY TAX REFUNDS - WINTER	109.50
SAUGAGEAU, TROY	PROPERTY TAX REFUNDS - WINTER	109.22
SAV PLUS MARKET PLACE	PROPERTY TAX REFUNDS - WINTER	1,216.28
SAVE-ON SHOE OUTLET	PROPERTY TAX REFUNDS - WINTER	27.18
SAYLOR, ARGENE & BUNCH, PATSY M	PROPERTY TAX REFUNDS - WINTER	114.00
SAYLOR, EDMOND	PROPERTY TAX REFUNDS - WINTER	103.52
SCHALK CPA, RICHARD L	PROPERTY TAX REFUNDS - WINTER	18.85
SCHMARJE, JUDY CATHERINE	PROPERTY TAX REFUNDS - WINTER	141.19
SCHNEIDER, JAMES T	PROPERTY TAX REFUNDS - WINTER	1.68
SCHRAMM PHARMACY INC	PROPERTY TAX REFUNDS - WINTER	26.64
SCHUMACHER, STEPHANIE	PROPERTY TAX REFUNDS - WINTER	63.83
SCOTT CONYERS	Bond Payable (Cash Bonds)	15.00
SCOTT, GRANVILLE and LILLIE M	PROPERTY TAX REFUNDS - WINTER	12.66
SCOTT, SHIRLEY	PROPERTY TAX REFUNDS - WINTER	318.37
SCRIBNER, ROBERT AND NANCY	PROPERTY TAX REFUNDS - WINTER	210.18
SCWC	PROPERTY TAX REFUNDS - WINTER	94.76
SCWC LLC	PROPERTY TAX REFUNDS - WINTER	396.65
SCWC, LLC	PROPERTY TAX REFUNDS - WINTER	227.14
SEARLS, KATHLEEN AND STEPHAN W	PROPERTY TAX REFUNDS - WINTER	93.67
SEARLS, STEPHAN and KATHLEEN	PROPERTY TAX REFUNDS - WINTER	4.07
SELF, DAN C	PROPERTY TAX REFUNDS - WINTER	140.92
SELLMAN, JOHN	PROPERTY TAX REFUNDS - WINTER	149.08
SENEATHA THOMAS	Bond Payable (Cash Bonds)	30.00
SENTEC AUTOMATION COMPONENTS	PROPERTY TAX REFUNDS - WINTER	52.89
SENTINEL SECURITY	PROPERTY TAX REFUNDS - WINTER	4.07
SERVICE GLASS CO INC	PROPERTY TAX REFUNDS - WINTER	76.71
SEVON, DONNA M and WILLIAM	PROPERTY TAX REFUNDS - WINTER	118.63
SHACKELFORD, DENNIS & LUCHIA	PROPERTY TAX REFUNDS - WINTER	218.55
SHADOWOOD PROPERTIES L L C	PROPERTY TAX REFUNDS - WINTER	91.87
SHALON LEE	Bond Payable (Cash Bonds)	500.00
SHANKS, MARK EDFORD	PROPERTY TAX REFUNDS - WINTER	234.81
SHARIA JACKSON	Bond Payable (Cash Bonds)	120.00
SHARMA, FOWLER	PROPERTY TAX REFUNDS - WINTER	533.56
SHARMAN BUILDING LLC	PROPERTY TAX REFUNDS - WINTER	14.13
SHARON TEASLEY	Bond Payable (Cash Bonds)	90.00
SHARRON M BROWN TRUST	PROPERTY TAX REFUNDS - WINTER	293.91
SHASTAL JR, JOHN	PROPERTY TAX REFUNDS - WINTER	92.04
SHAW, JAMES M	PROPERTY TAX REFUNDS - WINTER	87.91
SHAW, JOSEPH T	PROPERTY TAX REFUNDS - WINTER	84.32
SHAW, SHARLYN L	PROPERTY TAX REFUNDS - WINTER	97.58
SHEAR DESIGNS	PROPERTY TAX REFUNDS - WINTER	28.04
SHELBY, JAMES E and MILDRED	PROPERTY TAX REFUNDS - WINTER	270.81
SHELDON INVESTMENT CO	PROPERTY TAX REFUNDS - WINTER	1,095.29

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SHELTON, PATRICK L	PROPERTY TAX REFUNDS - WINTER	1,687.65
SHERITA HARDIMAN	Bond Payable (Cash Bonds)	20.00
SHERRY GORDON	Bond Payable (Cash Bonds)	250.00
SHIRLEY A LADD/PAMELA BARNET	PROPERTY TAX REFUNDS - WINTER	103.35
SHIRLEY BERNEY SALON	PROPERTY TAX REFUNDS - WINTER	134.93
SHOEMAKER, HENRY C and Susan M	PROPERTY TAX REFUNDS - WINTER	106.39
SHOHA PROPERTIES LLC	PROPERTY TAX REFUNDS - WINTER	665.95
SHOHA, STEVEN D and LORI L	PROPERTY TAX REFUNDS - WINTER	1,164.56
SHOOPMAN, ERNEST M & EVELYN M	PROPERTY TAX REFUNDS - WINTER	109.50
SHOPTAW JEAN	PROPERTY TAX REFUNDS - WINTER	153.96
SHOUNEYIA, NAJIBA	PROPERTY TAX REFUNDS - WINTER	6.96
SHOUNEYIA, PHILLIP	PROPERTY TAX REFUNDS - WINTER	270.43
SHURN, GERALDINE	PROPERTY TAX REFUNDS - WINTER	106.12
SIBEL, WESLEY P	PROPERTY TAX REFUNDS - WINTER	9.51
SILBERGLEIT, ALLEN MD PC	PROPERTY TAX REFUNDS - WINTER	6.14
SILER, MELVIN	PROPERTY TAX REFUNDS - WINTER	155.00
SILKOWSKY, EDWARD R	PROPERTY TAX REFUNDS - WINTER	99.05
SILLER, CRESCENCIO S	PROPERTY TAX REFUNDS - WINTER	28.54
SILVER DOLLAR\$	PROPERTY TAX REFUNDS - WINTER	47.30
SILVER, DEBORAH M	PROPERTY TAX REFUNDS - WINTER	298.43
SIMMONS, ARTHUR JEROME	PROPERTY TAX REFUNDS - WINTER	108.03
SIMMONS, MARGARET	PROPERTY TAX REFUNDS - WINTER	14.78
SINCLAIR, MABEL	PROPERTY TAX REFUNDS - WINTER	139.45
SIROIS, RICHARD	PROPERTY TAX REFUNDS - WINTER	119.45
SLADE LLC, JAMES	PROPERTY TAX REFUNDS - WINTER	88.78
SLAUGHTER, FRANK L	PROPERTY TAX REFUNDS - WINTER	133.74
SMITH MARILYN DENISE	PROPERTY TAX REFUNDS - WINTER	14.13
SMITH, BETTY M	PROPERTY TAX REFUNDS - WINTER	134.06
SMITH, CATHERINE M	PROPERTY TAX REFUNDS - WINTER	193.93
SMITH, CHARLES	PROPERTY TAX REFUNDS - WINTER	163.54
SMITH, LAWRENCE	PROPERTY TAX REFUNDS - WINTER	714.94
SMITH, OLLIE Fand JANIS	PROPERTY TAX REFUNDS - WINTER	201.38
SMITH, RODNEY P and HE HUI	PROPERTY TAX REFUNDS - WINTER	232.53
SOKA, IKHLAS MANSOUR	PROPERTY TAX REFUNDS - WINTER	13.26
SOLDAN, KEVIN W	PROPERTY TAX REFUNDS - WINTER	151.84
SONS, KONJA &	PROPERTY TAX REFUNDS - WINTER	11.03
SOSNOWSKI & CO INC	PROPERTY TAX REFUNDS - WINTER	3.91
SOTULLO, ARTURO and MARIA	PROPERTY TAX REFUNDS - WINTER	66.44
SOTULLO, JAIME PONCE HERNANDEZ IF	PROPERTY TAX REFUNDS - WINTER	107.58
SOUTHERN REGIONAL BUS OFFICE	Bond Payable (Cash Bonds)	173.47
SPAK, KAREN E	PROPERTY TAX REFUNDS - WINTER	203.49
SPENCER OIL COMPANY	Inventory - Gasoline City Garaç	9,921.15
SPENCER, DAVID K	PROPERTY TAX REFUNDS - WINTER	102.58
SPICER, CLARICE E	PROPERTY TAX REFUNDS - WINTER	128.69
SPIKE, BRUCE and CHRISTINE	PROPERTY TAX REFUNDS - WINTER	244.97
SPRAGUE, JUNE K & CARR, KRISTINE	PROPERTY TAX REFUNDS - WINTER	183.01
SPRAGUE, STEVEN	PROPERTY TAX REFUNDS - WINTER	79.42
SPRING LAKE VILLAGE	PROPERTY TAX REFUNDS - WINTER	31.15
SPURLOCK, KERMETT S	PROPERTY TAX REFUNDS - WINTER	99.82
SQUIRE, JOHN	PROPERTY TAX REFUNDS - WINTER	265.92
ST CLAIR INVESTMENT PROPERTIES LI	PROPERTY TAX REFUNDS - WINTER	268.63
ST JOHN, WILLARD M	PROPERTY TAX REFUNDS - WINTER	192.79
ST LEASING CO LLC	PROPERTY TAX REFUNDS - WINTER	77.53
ST STEPHENS MISSIONARY	PROPERTY TAX REFUNDS - WINTER	176.52
STACEY-WILLIAMS, ERNIE M	PROPERTY TAX REFUNDS - WINTER	162.34
STAN EUGENIA	PROPERTY TAX REFUNDS - WINTER	15.70
STAR PARTY STORE	PROPERTY TAX REFUNDS - WINTER	75.78
STAR VISION LLC	PROPERTY TAX REFUNDS - WINTER	180.66
STARLAND CO	PROPERTY TAX REFUNDS - WINTER	22.02
STAR-LAND COMPANY LLC	PROPERTY TAX REFUNDS - WINTER	362.75
STARVISION LLC	PROPERTY TAX REFUNDS - WINTER	105.31
State Of Mich/Treasury	State Court Fund	6,350.00

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State Of Mich/Treasury	Juror Compensation Reimbursemer	16,339.50
State Of Mich/Treasury	Civil Filing Fee	94,962.00
State Of Mich/Treasury	Justice Filing Fee	151,364.80
State Of Mich/Treasury	State License Clearance Fees	16,242.58
State Of Mich/Treasury	Deposits-Victims' Rights Assess	32,870.70
STATE OF MICHIGAN	Bond Payable (Cash Bonds)	2,631.00
STATE OF MICHIGAN DEPT. OF TREASURY	State Education Property Tax	102.06
STAUSSE CAROLYN JOETTA	PROPERTY TAX REFUNDS - WINTER	125.53
STEED JR, JAMES J	PROPERTY TAX REFUNDS - WINTER	107.58
STEINHART, EARL M	PROPERTY TAX REFUNDS - WINTER	107.97
STEPHEN, CURRAN	PROPERTY TAX REFUNDS - WINTER	55.94
STEPHENSON, MILDRED L	PROPERTY TAX REFUNDS - WINTER	148.91
STERLING GUY/MARGRETH	PROPERTY TAX REFUNDS - WINTER	91.87
STERLING HEARING CTR	PROPERTY TAX REFUNDS - WINTER	52.19
STEWART, JAMES	PROPERTY TAX REFUNDS - WINTER	83.23
STICKNEY, SANDRA	PROPERTY TAX REFUNDS - WINTER	152.55
STICKNEY, SANDRA & WILSON, GAIL	PROPERTY TAX REFUNDS - WINTER	188.28
STIEL, ANTHONY	PROPERTY TAX REFUNDS - WINTER	209.54
STINSON, LOUISE	PROPERTY TAX REFUNDS - WINTER	432.09
STOKES, HELEN A	PROPERTY TAX REFUNDS - WINTER	189.57
STONE, V FRANK	PROPERTY TAX REFUNDS - WINTER	154.46
STONEBURG HARRY	PROPERTY TAX REFUNDS - WINTER	97.91
STORE, THE	PROPERTY TAX REFUNDS - WINTER	32.34
STUDEBAKER FAMILY TRUST	PROPERTY TAX REFUNDS - WINTER	111.99
STUPKA, PAUL M	PROPERTY TAX REFUNDS - WINTER	196.33
STY PROPERTIES, LLC	PROPERTY TAX REFUNDS - WINTER	76.05
SUDZ CAR WASH LLC	PROPERTY TAX REFUNDS - WINTER	537.21
SUGG JOHN G	PROPERTY TAX REFUNDS - WINTER	99.87
SUMMIT AUTO SALES	Bond Payable (Cash Bonds)	62.00
SUMMIT FUNDING GROUP INC	PROPERTY TAX REFUNDS - WINTER	474.03
SUMNER, RICHARD E	PROPERTY TAX REFUNDS - WINTER	5.92
SUN VALLEY	PROPERTY TAX REFUNDS - WINTER	5.16
SUNOCO	PROPERTY TAX REFUNDS - WINTER	202.24
SUNOCO, PONTIAC FUEL CORP	PROPERTY TAX REFUNDS - WINTER	227.86
SUNSET MARKET	PROPERTY TAX REFUNDS - WINTER	7.83
SUNSET PARTY SHOPPE	PROPERTY TAX REFUNDS - WINTER	48.93
SUNSHINE PROPERTIES I LLC	PROPERTY TAX REFUNDS - WINTER	167.06
SUPER MERCADO LAPALOMA	PROPERTY TAX REFUNDS - WINTER	127.16
SUPERIOR ELECTRIC GREAT LAKE	PROPERTY TAX REFUNDS - WINTER	37.83
SURGEONS OF MICHIGAN PC	PROPERTY TAX REFUNDS - WINTER	31.64
SWARTZ, SHIRLEY S	PROPERTY TAX REFUNDS - WINTER	83.61
SWIDAN, EQAB	PROPERTY TAX REFUNDS - WINTER	293.09
SWIDEN, MANAHY B	PROPERTY TAX REFUNDS - WINTER	151.79
SWINEHART, JERRI A	PROPERTY TAX REFUNDS - WINTER	145.98
SY BEAUTY & WIG	PROPERTY TAX REFUNDS - WINTER	5.00
T.L. BENSON, INC	PROPERTY TAX REFUNDS - WINTER	15.54
T.T. MANAGEMENT COMPANY	PROPERTY TAX REFUNDS - WINTER	1,708.41
TABERNACLE, BEREIA FAMILY	PROPERTY TAX REFUNDS - WINTER	4.35
TACO BELL	PROPERTY TAX REFUNDS - WINTER	490.12
TALEB, FRANCES SOLANO & Martinez,	PROPERTY TAX REFUNDS - WINTER	166.63
TAMARA PROPERTY LLC	PROPERTY TAX REFUNDS - WINTER	1,114.11
TAMIKA MAGEE	Bond Payable (Cash Bonds)	99.00
TARIK SHEENA	Bond Payable (Cash Bonds)	165.00
TAYEBI REAL ESTATE	PROPERTY TAX REFUNDS - WINTER	12.23
TAYLOR PAUL	PROPERTY TAX REFUNDS - WINTER	98.13
TAYLOR, FLOYD M	PROPERTY TAX REFUNDS - WINTER	108.35
TAYLOR, LAVERN and WILLIE MAE	PROPERTY TAX REFUNDS - WINTER	117.27
TAYLOR, PAUL L and ANNIE M	PROPERTY TAX REFUNDS - WINTER	76.87
TAYLOR, ROBERT and MARGOT E	PROPERTY TAX REFUNDS - WINTER	145.48
TAYLOR, AUDREY FAY	PROPERTY TAX REFUNDS - WINTER	55.44
TDG ARCHITECTS LLC	PROPERTY TAX REFUNDS - WINTER	27.35
TEAGAN, MIKE	PROPERTY TAX REFUNDS - WINTER	516.43

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TEAMSTER LOCAL 214	PMEA Union Dues	588.00
TEATRO, JOHN B	PROPERTY TAX REFUNDS - WINTER	93.50
TECH MECHANICAL INC	PROPERTY TAX REFUNDS - WINTER	140.21
TELEAU, MICHAEL W	PROPERTY TAX REFUNDS - WINTER	89.72
TEMPLE, ETERNAL MOTHER	PROPERTY TAX REFUNDS - WINTER	208.12
TERESA HINES	Utility bills collected	1,049.91
TERRY A & DIANE M SANDERS	PROPERTY TAX REFUNDS - WINTER	120.91
TERRY A SANDERS REV TRUST AGREEMENT	PROPERTY TAX REFUNDS - WINTER	119.98
TERRY A. SANDERS and DIANNE M	PROPERTY TAX REFUNDS - WINTER	10.59
TERRY LAMONT JONES	Bond Payable (Cash Bonds)	855.00
TERRY MUNOFO	Bond Payable (Cash Bonds)	450.00
TERRYS TIRES	PROPERTY TAX REFUNDS - WINTER	10.87
THARP, WILLIAM E	PROPERTY TAX REFUNDS - WINTER	101.66
THE CINDY L MONROE LVNG TRST AGREEMENT	PROPERTY TAX REFUNDS - WINTER	100.74
THE DETROIT SALT CO.	Inventory - Salt for Streets	60,695.55
THE FOSS FAMILY REVOCABLE TRUST	PROPERTY TAX REFUNDS - WINTER	80.68
THE LOYAL ORDER OF MOOSE	PROPERTY TAX REFUNDS - WINTER	27.72
THE REV LVNG TRST OF AUDLEY BAILE	PROPERTY TAX REFUNDS - WINTER	182.94
THE SUPREME COUNCIL OF HSE OF JAC	PROPERTY TAX REFUNDS - WINTER	20.65
THE VALUET FAMILY LLC	PROPERTY TAX REFUNDS - WINTER	68.72
THERESA WILLIAMS-HOUSTON	Bond Payable (Cash Bonds)	250.00
THOMAS LESLIE	Bond Payable (Cash Bonds)	135.00
THOMAS MARK c/o MI. DEPT OF TRANSP	PROPERTY TAX REFUNDS - WINTER	36.10
THOMAS MARK c/o MI. DEPT. of TRAN	PROPERTY TAX REFUNDS - WINTER	99.75
THOMAS NEFF	Bond Payable (Cash Bonds)	65.00
THOMAS, CHESTER B	PROPERTY TAX REFUNDS - WINTER	145.00
THOMAS, JUDITH A	PROPERTY TAX REFUNDS - WINTER	81.06
THOMAS, KA MD PC	PROPERTY TAX REFUNDS - WINTER	14.88
THOMAS, KINGSLEY and CHERYL	PROPERTY TAX REFUNDS - WINTER	14.78
THOMAS, MARIA V	PROPERTY TAX REFUNDS - WINTER	139.77
THOMAS, MARK	PROPERTY TAX REFUNDS - WINTER	74.54
THOMAS, MARK A	PROPERTY TAX REFUNDS - WINTER	515.19
THOMAS, MARK A and PAMELA A	PROPERTY TAX REFUNDS - WINTER	158.53
THOMAS, MARK and PAMELA	PROPERTY TAX REFUNDS - WINTER	167.23
THORNBERRY, BRIAN P	PROPERTY TAX REFUNDS - WINTER	101.28
THOUIN, LAWRENCE and TERRI	PROPERTY TAX REFUNDS - WINTER	76.87
THRIFTY DRUGS OF PONTIAC	PROPERTY TAX REFUNDS - WINTER	34.80
TIBBITTS, ROSIE	PROPERTY TAX REFUNDS - WINTER	173.97
TIFFANY MORRIS	Bond Payable (Cash Bonds)	100.00
TILLMAN, LUCIOUS G & JACKQUELYN	PROPERTY TAX REFUNDS - WINTER	98.45
TIMOTHY MILLER	Bond Payable (Cash Bonds)	125.00
TINSLEY, LINUEL G	PROPERTY TAX REFUNDS - WINTER	98.84
TMP ASSOCIATES INC	PROPERTY TAX REFUNDS - WINTER	4.46
TODD ENTERPRISES INC	PROPERTY TAX REFUNDS - WINTER	147.96
TOLLIVER, CAMORA and GENTRY, BIL	PROPERTY TAX REFUNDS - WINTER	100.14
TONY HARDY	Bond Payable (Cash Bonds)	135.00
TONY'S AUTO REPAIR	PROPERTY TAX REFUNDS - WINTER	25.44
TOPOLNICKI, THOMAS	PROPERTY TAX REFUNDS - WINTER	136.08
TORREY PARKER	Bond Payable (Cash Bonds)	135.00
TOWELL, HILMA MARIA	PROPERTY TAX REFUNDS - WINTER	74.81
TR, JEAN EVELYN LAWSON	PROPERTY TAX REFUNDS - WINTER	141.85
TRADEMARK FOODS	PROPERTY TAX REFUNDS - WINTER	90.41
TRANSAMERICA ASSURANCE COMPANY	Wrap Flan	316.62
TRANSPARENT WINDOW CLEANING	PROPERTY TAX REFUNDS - WINTER	45.83
TRAVIS ANDREWS	Bond Payable (Cash Bonds)	245.00
TRAYNOR, LAWRENCE	PROPERTY TAX REFUNDS - WINTER	3.37
TREJO, RAYMOND E	PROPERTY TAX REFUNDS - WINTER	136.30
TRETHEWEY, WALTER M	PROPERTY TAX REFUNDS - WINTER	15.70
TREVASKIS, KAREN	PROPERTY TAX REFUNDS - WINTER	95.74
TREVIZO, LIBORIO	PROPERTY TAX REFUNDS - WINTER	231.17
TRINH, TIEN HOANG	PROPERTY TAX REFUNDS - WINTER	120.31
TROCZYNSKI, JUSTYNA	PROPERTY TAX REFUNDS - WINTER	182.51

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TROTT & TROTT, P.C.	Bond Payable (Cash Bonds)	7,000.00
TROUT, KENNETH	PROPERTY TAX REFUNDS - WINTER	140.53
TUCKER, DAVID C	PROPERTY TAX REFUNDS - WINTER	174.14
TURNER, JANET L	PROPERTY TAX REFUNDS - WINTER	114.61
TURNER, LEE E and RITA	PROPERTY TAX REFUNDS - WINTER	118.08
TURTLE CREEK APTS	PROPERTY TAX REFUNDS - WINTER	41.69
TWILIGHT ENTERPRISES LLC	PROPERTY TAX REFUNDS - WINTER	421.63
TWIN DRYCLEANERS INC	PROPERTY TAX REFUNDS - WINTER	30.83
TYRIAN FINDLEY	Bond Payable (Cash Bonds)	100.00
U S BANK	PROPERTY TAX REFUNDS - WINTER	217.33
U.S. BANK NATIONAL ASSOC	PROPERTY TAX REFUNDS - WINTER	659.98
UBALLE MARIA TERESA & ESTEBAN JR.	PROPERTY TAX REFUNDS - WINTER	93.67
UHAN, DARRELL T & PATTON, CLAUDIA	PROPERTY TAX REFUNDS - WINTER	506.49
UHANS	PROPERTY TAX REFUNDS - WINTER	2.82
UNITED AUTO WORKERS LOCAL 653	PROPERTY TAX REFUNDS - WINTER	4,225.61
UNITED STATES POSTAL SERVICE	Bond Payable (Cash Bonds)	100.00
UNITED WAY OF SOUTHEASTERN MICHIGAN	United Fund	60.00
UNIVERSITY FOOD	PROPERTY TAX REFUNDS - WINTER	46.04
UNIVERSITY LAWN EQUIPMENT	PROPERTY TAX REFUNDS - WINTER	16.64
UROLOGY SURGICAL	PROPERTY TAX REFUNDS - WINTER	74.86
VALKEN INDUSTRIES	PROPERTY TAX REFUNDS - WINTER	689.87
VANG, XAO	PROPERTY TAX REFUNDS - WINTER	232.70
VANHOOK CALVIN	PROPERTY TAX REFUNDS - WINTER	137.66
VANSTEENIS, JOHN G	PROPERTY TAX REFUNDS - WINTER	177.94
VARGO, CHARLENE R	PROPERTY TAX REFUNDS - WINTER	120.47
VEGA, JOVITA	PROPERTY TAX REFUNDS - WINTER	68.89
VFW POST 1370	PROPERTY TAX REFUNDS - WINTER	23.15
VIDEO HOUSE SUPERSTORE	PROPERTY TAX REFUNDS - WINTER	110.84
VILLANUEVA, JESUS O and BRENDA O	PROPERTY TAX REFUNDS - WINTER	170.98
VINEGAR CLARETHA	PROPERTY TAX REFUNDS - WINTER	191.43
VIRZI, RAYMONE	PROPERTY TAX REFUNDS - WINTER	75.46
VISION PRODUCTIONS	PROPERTY TAX REFUNDS - WINTER	4.93
VITASINSKY, JIM	PROPERTY TAX REFUNDS - WINTER	74.15
VO, DINH THIEN	PROPERTY TAX REFUNDS - WINTER	165.33
WADE, BRADLEY	PROPERTY TAX REFUNDS - WINTER	123.74
WADE, ISAIAH	PROPERTY TAX REFUNDS - WINTER	80.36
WAGERSON, TRACY & KATHY	PROPERTY TAX REFUNDS - WINTER	90.24
WAGNER, ARTHUR J	PROPERTY TAX REFUNDS - WINTER	183.75
WAGNER, SHIRLEY MAE	PROPERTY TAX REFUNDS - WINTER	181.86
WALBRIDGE	PROPERTY TAX REFUNDS - WINTER	8.47
WALKER, ALEX	PROPERTY TAX REFUNDS - WINTER	366.00
WALLACE, DAVID	PROPERTY TAX REFUNDS - WINTER	121.45
WALL-CARR, MILDRED E & CARR, EVE	PROPERTY TAX REFUNDS - WINTER	142.44
WALLER, PATRICIA A	PROPERTY TAX REFUNDS - WINTER	150.49
WALSH, KIRK D	PROPERTY TAX REFUNDS - WINTER	147.50
WALTERS, CHARLES R & JOE NELL	PROPERTY TAX REFUNDS - WINTER	75.73
WALTON 529 LANDHOLDINGS LLC	PROPERTY TAX REFUNDS - WINTER	27.18
WALTON MANOR MOBILE HOME PARK	PROPERTY TAX REFUNDS - WINTER	21.64
WALTON ROAD BLDG L L C	PROPERTY TAX REFUNDS - WINTER	2,728.46
WALVEKAR PROPERTIES INC	PROPERTY TAX REFUNDS - WINTER	760.34
WAPNER, SAMUEL	PROPERTY TAX REFUNDS - WINTER	255.91
WARD, SHIRLEY	PROPERTY TAX REFUNDS - WINTER	93.23
WARDROBE CLEANERS	PROPERTY TAX REFUNDS - WINTER	19.24
WARE, WILLIAM and SARAH	PROPERTY TAX REFUNDS - WINTER	273.95
WARGEL, MICHAEL and DONNA	PROPERTY TAX REFUNDS - WINTER	82.64
WARRINGTON, R L	PROPERTY TAX REFUNDS - WINTER	462.51
WARRINGTON, ROBERT	PROPERTY TAX REFUNDS - WINTER	177.29
WASHINGTON, HENRIETTA	PROPERTY TAX REFUNDS - WINTER	107.05
WASHINGTON, JOY	PROPERTY TAX REFUNDS - WINTER	237.58
WATERMAN, WALTER	PROPERTY TAX REFUNDS - WINTER	146.58
WATERS, NORA L	PROPERTY TAX REFUNDS - WINTER	80.52
WATKINS, JOYCE L	PROPERTY TAX REFUNDS - WINTER	135.87

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WCISLO, GARY E	PROPERTY TAX REFUNDS - WINTER	75.41
WEAVER, ROSCOE and MARGOT	PROPERTY TAX REFUNDS - WINTER	192.52
WEBER, MARGARET J	PROPERTY TAX REFUNDS - WINTER	207.73
WEBSTER STELLA M	PROPERTY TAX REFUNDS - WINTER	90.03
WEBSTER, STELLA	PROPERTY TAX REFUNDS - WINTER	175.00
WECKLE, JOHN	PROPERTY TAX REFUNDS - WINTER	96.88
WEGMANN, FERDINAND E	PROPERTY TAX REFUNDS - WINTER	92.63
WEINMAN, ILA E	PROPERTY TAX REFUNDS - WINTER	117.16
WEISHAAR, SANDRA S	PROPERTY TAX REFUNDS - WINTER	87.21
WELBY, HARRY G	PROPERTY TAX REFUNDS - WINTER	106.07
WELCH, AUDREY	PROPERTY TAX REFUNDS - WINTER	154.08
WELCH, CHARLIE	PROPERTY TAX REFUNDS - WINTER	99.55
WELKER, MARK R	PROPERTY TAX REFUNDS - WINTER	27.72
WELLS FARGO RL EST. TAX SERVICE	Taxes Levied for Counties	75,671.70
WELLS, ART GARZA DARLENE	PROPERTY TAX REFUNDS - WINTER	135.69
WELSH, DEBRA L	PROPERTY TAX REFUNDS - WINTER	130.32
WENDELL-ZIMMERMAN, CAROL L	PROPERTY TAX REFUNDS - WINTER	93.13
WESOL, JOSEPH E	PROPERTY TAX REFUNDS - WINTER	171.36
WEST JR, ALLEN G	PROPERTY TAX REFUNDS - WINTER	75.68
WEST, BILLIE J	PROPERTY TAX REFUNDS - WINTER	181.64
WESTBROOK, ELSIE M	PROPERTY TAX REFUNDS - WINTER	113.52
WESTCOTT JR, WARREN JAMES	PROPERTY TAX REFUNDS - WINTER	154.73
WESTLUND, MARK	PROPERTY TAX REFUNDS - WINTER	119.50
WHEELER, BETTY J	PROPERTY TAX REFUNDS - WINTER	77.63
WHEELER, DIANE L and STEVEN	PROPERTY TAX REFUNDS - WINTER	129.23
WHELOCK, CHRISTINE	PROPERTY TAX REFUNDS - WINTER	106.83
WHELOCK, RAYMOND	PROPERTY TAX REFUNDS - WINTER	201.97
WHISMAN, HELEN	PROPERTY TAX REFUNDS - WINTER	112.81
WHITE, EDITH	PROPERTY TAX REFUNDS - WINTER	92.47
WHITE, KENNETH R and ANNA M	PROPERTY TAX REFUNDS - WINTER	89.54
WHITE, NORMAN	PROPERTY TAX REFUNDS - WINTER	144.56
WHITE, VONDS	PROPERTY TAX REFUNDS - WINTER	125.21
WHITERS, GERALDINE	PROPERTY TAX REFUNDS - WINTER	10.00
WHITING, MARY A and HAROLD	PROPERTY TAX REFUNDS - WINTER	163.27
WHITMERS DANA	PROPERTY TAX REFUNDS - WINTER	197.36
WIGENT, ANNIE M	PROPERTY TAX REFUNDS - WINTER	267.10
WIGGINS, ROBERT	PROPERTY TAX REFUNDS - WINTER	2.44
WILEY JR, MOSES	PROPERTY TAX REFUNDS - WINTER	106.17
WILHELMENA A. BURISE & PASKEL, T	Property & Income Taxes Receive	698.00
WILKERSON, MARTIN AND ALICIA C	PROPERTY TAX REFUNDS - WINTER	184.46
WILKES, VELMA and GARY	PROPERTY TAX REFUNDS - WINTER	161.90
WILLIAM G SCHULTZ LIVING TRUST	PROPERTY TAX REFUNDS - WINTER	176.20
WILLIAM LAVALLIS	Bond Payable (Cash Bonds)	250.00
WILLIAMS BENNIE E	PROPERTY TAX REFUNDS - WINTER	160.98
WILLIAMS, BALDWIN	PROPERTY TAX REFUNDS - WINTER	165.22
WILLIAMS, DAVID S and ELNORA	PROPERTY TAX REFUNDS - WINTER	170.93
WILLIAMS, EDNA MAE	PROPERTY TAX REFUNDS - WINTER	156.04
WILLIAMS, EILEEN V	PROPERTY TAX REFUNDS - WINTER	197.62
WILLIAMS, Green C/O Freida Willie	PROPERTY TAX REFUNDS - WINTER	120.42
WILLIAMS, MARGARET	PROPERTY TAX REFUNDS - WINTER	40.99
WILLIAMS, PATRICIA AND WALTER	PROPERTY TAX REFUNDS - WINTER	42.78
WILLIAMS, PAUL E	PROPERTY TAX REFUNDS - WINTER	167.88
WILLIAMS, THOMAS	PROPERTY TAX REFUNDS - WINTER	214.15
WILLIAMS, YVONNE T METOYER	PROPERTY TAX REFUNDS - WINTER	130.64
WILLIE JAMES TAYLOR	Utility bills collected	781.18
WILLINGHAM, SANDRA A	PROPERTY TAX REFUNDS - WINTER	148.91
WILSON, KAREN	PROPERTY TAX REFUNDS - WINTER	192.73
WILSON, TERRY A	PROPERTY TAX REFUNDS - WINTER	87.63
WIMS, JOE T	PROPERTY TAX REFUNDS - WINTER	127.06
WIND SONG APTS C/O BGI MGMT SER	PROPERTY TAX REFUNDS - WINTER	27.18
WINFIELD, JACK and RUTH	PROPERTY TAX REFUNDS - WINTER	233.07
WINFIELD, JACK R	PROPERTY TAX REFUNDS - WINTER	218.28

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WIRELESS GIANT	PROPERTY TAX REFUNDS - WINTER	158.59
WIRELESS TOYZ #118	PROPERTY TAX REFUNDS - WINTER	239.38
WIRTH FAMILY TRUST	PROPERTY TAX REFUNDS - WINTER	122.21
WM, WALKER	PROPERTY TAX REFUNDS - WINTER	0.48
WOLF, MARY	PROPERTY TAX REFUNDS - WINTER	94.92
WOOD, RICK L	PROPERTY TAX REFUNDS - WINTER	195.50
WOODLAND HEIGHTS APTS	Bond Payable (Cash Bonds)	238.00
WOODS, ADA PEARL	PROPERTY TAX REFUNDS - WINTER	271.84
WOODS, ROBERT & HULSE RUTH ANN	PROPERTY TAX REFUNDS - WINTER	98.68
WOODS, VIRGIE	PROPERTY TAX REFUNDS - WINTER	146.80
WOODWARD COUNSELING INC	PROPERTY TAX REFUNDS - WINTER	11.90
WOOLSEY, WILLIAM V	PROPERTY TAX REFUNDS - WINTER	89.10
WRIGHT, DAISY L	PROPERTY TAX REFUNDS - WINTER	67.84
WYATT, HOWARD	PROPERTY TAX REFUNDS - WINTER	314.57
XIENG YANG	Bond Payable (Cash Bonds)	20.00
YALDO, BASHAR MD PC	PROPERTY TAX REFUNDS - WINTER	20.82
YANG, BOB and DEU	PROPERTY TAX REFUNDS - WINTER	75.24
YANG, CHIA NENG	PROPERTY TAX REFUNDS - WINTER	199.96
YANG, JOUA	PROPERTY TAX REFUNDS - WINTER	136.35
YANG, PHENG & LEE, XIONG	PROPERTY TAX REFUNDS - WINTER	191.59
YEE JEAN	PROPERTY TAX REFUNDS - WINTER	246.23
YLVISAKER INVESTMENT CO	PROPERTY TAX REFUNDS - WINTER	1,291.57
YLVISAKER INVESTMENT COMPANY	PROPERTY TAX REFUNDS - WINTER	1,544.11
YONO, JUSTIN	PROPERTY TAX REFUNDS - WINTER	38.69
YOUNG, GERALD E AND JEWEL	PROPERTY TAX REFUNDS - WINTER	111.07
YOUNG, KIM	PROPERTY TAX REFUNDS - WINTER	131.35
YOUNG, LORINE	PROPERTY TAX REFUNDS - WINTER	69.91
YULKOWSKI, PATRICIA & DELOR, LISA	PROPERTY TAX REFUNDS - WINTER	197.14
YVONNE T WILLIAMS & FRANK WILLIAM	PROPERTY TAX REFUNDS - WINTER	257.54
ZUBAL, NATHAN	PROPERTY TAX REFUNDS - WINTER	207.30
ZUCK, ANNA M	PROPERTY TAX REFUNDS - WINTER	107.86
Total: 000 240		1,936,637.73

Department: 033 Clearance

ABLE DEMOLITION	Services - CDBG Site Clearance	89,323.85
B V T INC.	Services - CDBG Site Clearance	89,008.30
B. BEK CONSTRUCTION, LLC.	Services - CDBG Site Clearance	96,329.25
B. BEK CONSTRUCTION, LLC.	Services - CDBG Site Clearance	1,000.00
BVT, INC.	Services - CDBG Site Clearance	35,443.00
CATALYST MANAGEMENT GROUP LLC	Services - CDBG Site Clearance	84,183.75
CATALYST MANAGEMENT GROUP LLC	Services - CDBG Site Clearance	31,443.22
CONTRACTING SOLUTIONS, LLC	Services - CDBG Site Clearance	104,365.20
DMC CONSULTANTS, INC.	Services - CDBG Site Clearance	129,391.55
GREENAN EXCAVATING L.L.C.	Services - CDBG Site Clearance	144,572.50
GREENAN EXCAVATING L.L.C.	Services - CDBG Site Clearance	3,500.00
HEARTLAND ENVIROMENTAL ASSOC. INC	Services - CDBG Site Clearance	6,325.00
JUDEH & ASSOCIATES	Services - CDBG Site Clearance	3,800.00
KCI GENERAL CONTRACTORS	Services - CDBG Site Clearance	112,876.50
KCI GENERAL CONTRACTORS	Services - CDBG Site Clearance	13,838.50
MICHIGAN REALTY SOLUTIONS LLC	Services - CDBG Site Clearance	152,878.40
MICHIGAN REALTY SOLUTIONS LLC	Services - CDBG Site Clearance	17,125.25
MJ ENVIRONMENTAL, INC.	Services - CDBG Site Clearance	2,450.00
MOKDAD & ASSOCIATES, P.C.	Services - CDBG Site Clearance	17,887.50
NELL TRUCKING	Services - CDBG Site Clearance	23,774.50
NELL TRUCKING	Services - CDBG Site Clearance	29,488.25
NORTH AMERICAN DISMANTLING	Services - CDBG Site Clearance	122,854.85
R. J. HOFFMAN MGMT. INC.	Services - CDBG Site Clearance	136,502.35
WHITE PINE BUILDING & DEVELOPMENT	Services - CDBG Site Clearance	148,944.80
WHITE PINE BUILDING & DEVELOPMENT	Services - CDBG Site Clearance	1,000.00
Total: 033 Clearance		1,598,306.52

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 Department: 034 Public Facilities & Improvement

GAMETIME C/O SINCLAIR REC., LLC. Services - Publ Facilities & In	44,012.82
Total: 034 Public Facilities & Improvement	44,012.82

 Department: 037 Administration

DETROIT MEDIA PARTNERSHIP	Public Notices	3,419.40
DETROIT MEDIA PARTNERSHIP	Operating Reserve	2,057.20
IKON FINANCIAL SERVICES - GE	Copier Lease	454.22
IKON OFFICE SOLUTIONS, INC	Copier Lease	173.65
JUDEH & ASSOCIATES	Operating Reserve	2,800.00
MOKDAD & ASSOCIATES, P.C.	Other Professional Services	945.00
MOKDAD & ASSOCIATES, P.C.	Other Professional Services	22,275.00
MOKDAD & ASSOCIATES, P.C.	Operating Reserve	13,095.00
THE PONTIAC NEWS, INC.	Operating Reserve	1,250.00
Total: 037 Administration		46,469.47

 Department: 048 Code Enforcement

B. BEK CONSTRUCTION, LLC.	Code Enforcement	61,328.00
MICHIGAN REALTY SOLUTIONS LLC	Code Enforcement	49,830.00
Total: 048 Code Enforcement		111,158.00

 Department: 051 Special Activities

HABITAT FOR HUMANITY	New Housing Construction	20,020.00
MOKDAD & ASSOCIATES, P.C.	Program Administration Cost	405.00
VENTURE, INC.	Services - Sub-Recipient Rehabi	66,152.00
Total: 051 Special Activities		86,577.00

 Department: 061 New Home Construction

COMPETITIVE HEATING AND COOLING	Services - Sngl Family Deferrec	1,150.00
HABITAT FOR HUMANITY	Services - Contracted Construct	60,000.00
Total: 061 New Home Construction		61,150.00

 Department: 062 Down Payment Assistance

HABITAT FOR HUMANITY	Other Professional Services	6,500.00
Total: 062 Down Payment Assistance		6,500.00

 Department: 063 CHGO Operatiing

LIGHTHOUSE OF OAKLAND COUNTY	Other Professional Services	169,502.16
Total: 063 CHGO Operatiing		169,502.16

 Department: 101 City Council

AT & T	Video Equipment	3,390.00
COMCAST CABLEVISION	Other Professional Services	103.75
IKON OFFICE SOLUTIONS, INC	Services - Maintenance-Office	22.80
NEXTEL	Services - Equipment Rentl Non-	234.50
SHELBY LOCK & KEY	Video Equipment Supplies	188.00
Total: 101 City Council		3,939.05

 Department: 136 District Court

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ADT SECURITY SERVICES, INC.	Legal Services	34.90
AlcoPro Inc.	Other Professional Services	766.53
ALEXANDER LEONE	Office Supplies	233.62
ANDREA BADALUCCO	Legal Services	68.60
ANGELA PETROFF	Legal Services	1,293.00
ANNA NEY	Legal Services	34.90
AT & T	Legal Services	34.90
AUDREY JOHNSON	Services - Communications-Telep	3,854.98
BARBARA LAWTON	Legal Services	68.60
Bromberg & Associates	Legal Services	68.60
BRUNETTA JONES	Other Professional Services	734.37
CALVIN JOHNSON	Legal Services	68.60
CHARLES BECK	Legal Services	68.60
CHARLES HOLMES JR.	Legal Services	54.90
CHELOVIN PRATT	Legal Services	68.60
CINDY MONROE	Legal Services	54.90
COMCAST CABLEVISION	Legal Services	34.90
CONNIE HOLLAND	Other Professional Services	183.67
CONSUMERS ENERGY	Legal Services	68.60
COPS HEALTH TRUST	Utilities Gas Heat	1,551.76
COPS HEALTH TRUST	MEDICAL INSURANCE - COPS TRUST	105,703.09
COPS HEALTH TRUST	OPTICAL & HEARING INSURANCE - C	648.00
DATA LEGAL	DENTAL INSURANCE - COPS TRUST	4,173.66
DATA LEGAL	Office Supplies	441.49
Deaf Community Advocacy Network	Printed Forms	6,468.79
DEAN F. ELDON	Other Professional Services	582.34
DECARLA GARNER	Legal Services	300.00
DERON MALONE	Travel Expenses	33.30
DETROIT ELEVATOR CO.	Legal Services	54.90
Detroit Pencil Company	Services - Building Maintenance	624.00
DIANA PIERITE	Office Supplies	789.34
DIONNE ELIZABETH WEBSTER-COX	Legal Services	34.90
DSS Corporation	Legal Services	97.50
DTE Energy	Office Supplies	716.00
Du All Cleaning Inc.	Utilities Electricity	4,787.45
Dynamic Designs US Inc.	Other Professional Services	11,450.00
Earlene Baggett Hayes	Uniforms	29.95
EDDIE PHILLIPS	Legal Services	640.00
EDDIE REESE	Legal Services	54.90
ELIZABETH MAYS	Legal Services	34.90
EMILY E. LONG	Legal Services	54.90
FLOOD LANCOT CONNOR, PLLC	Legal Services	230.00
Forms Trac Enterprises, Inc.	Legal Services	150.00
GLORIA REID	Printed Forms	1,657.57
GREG LAWRENCE	Legal Services	34.90
HAROLD PARKER	Legal Services	68.60
HEATHER MCVETY	Legal Services	13.70
HELENA MELNIK	Legal Services	34.90
HERMIZLAW, PLC	Legal Services	34.90
HOME DEPOT/COMM. CREDIT	Legal Services	797.50
IKON FINANCIAL SERVICES - GE	Office Supplies	44.91
IKON FINANCIAL SERVICES - GE	Office Supplies	430.94
IKON OFFICE SOLUTIONS, INC	Copier Lease	430.94
JAMES KELLEY	Office Supplies	267.23
JAMIL PERRY	Legal Services	68.60
JANICE GIZZARELLI	Legal Services	34.90
JENNA KRUMLAUF	Other Professional Services	2,202.09
JERRELL PATTERSON	Legal Services	68.60
JESSE MIRACLE	Legal Services	34.90
JESSIE MANESS	Legal Services	34.90
JOHN HENNESSY	Legal Services	34.90
	Legal Services	68.60

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KERRY MANELI	Legal Services	34.90
LISA C. WATKINS	Legal Services	660.00
LISA MITCHELL	Legal Services	34.90
Mansour & Mansour, P.C.	Legal Services	725.00
MARCELINO MARTINEZ	Legal Services	34.90
MARCOS NOGUERAS-CARRION	Legal Services	34.90
MARGIE FISZMAN-KIRSCH	Other Professional Services	1,142.80
MARILYN D.WALKER	Legal Services	400.00
MARSHALL LEE	Legal Services	26.20
MARY KONEN	Legal Services	68.60
MATTHEW KILBURN	Legal Services	68.60
MATTHEW PARRY	Legal Services	34.90
MICHAEL MALEK	Legal Services	68.60
MICHAEL POWERS	Legal Services	47.40
MICHAEL RAYMOND	Legal Services	34.90
Michigan District Judges Assoc.	Services - Membership Dues	600.00
Michigan Supreme Court Finance	Other Professional Services	9,458.92
NELADEAN IRWIN	Legal Services	68.60
NEXTEL	Services - Equipment Rentl Non-	63.98
NICOLE MIDGETT	Legal Services	54.90
Oakland County Bar Assn	Services - Membership Dues	500.00
Oakland County Sheriffs	Services - Oakland Cty Police-1	2,642.71
Oakland Mediation Center	Legal Services	2,936.25
PETER LONG	Legal Services	68.60
PITNEY BOWES GLOBAL FINANCIAL	Postage - Large Mailing	404.07
Pitney Bowes Inc	Postage - Large Mailing	5,468.27
RACHEL HUFF	Services - Travel-Mileage	28.62
RAMONA PAREDES	Legal Services	13.70
RAYMUNDO GOMEZ	Other Professional Services	568.75
RINETRA THOMPSON	Travel Expenses	23.87
ROBERT ENGLAND	Legal Services	34.90
Rose Pest Solutions	Other Professional Services	136.00
SARCOM, INC.	Office Supplies	1,173.62
SARCOM, INC.	Services - Maintenance-Comptr F	785.24
SARCOM, INC.	Computer Equipment	632.49
SHAYNA HOWARD	Legal Services	68.60
Shred It	Other Professional Services	136.25
SLADE'S PRINTING COMPANY	Office Supplies	735.00
STACEY LOGAN	Legal Services	68.60
STAPLES ADVANTAGE	Office Supplies	1,519.60
Staples Contract & Commercial, Ir	Office Supplies	1,694.06
STEPHANIE HUBBARD	Legal Services	68.60
Stevens Group Inc.	Other Professional Services	358.52
TENISHA HOLLOMAN	Legal Services	68.60
THERESA MYLES	Legal Services	54.90
Thomson West	Books	705.50
TIFFANY ROBINSON	Legal Services	13.70
TIMOTHY RABIDEAU	Legal Services	47.40
TODD HOIG	Legal Services	13.70
TOM FOLEY ASSOCIATES, INC.	Training Expense	79.00
VELEKA PERRY	Legal Services	34.90
WEST INFORMATION PUBLISHING GROU	Books	661.50
WILLIAM KENNEDY	Legal Services	68.60
WILLIAM LEHMAN	Legal Services	68.60
Xerox Corporation	Copier Lease	692.55
ZAKIA MAHONE	Legal Services	68.60
Zones Inc.	Office Supplies	200.19

Total: 136 District Court

190,317.58

Department: 151 Court Probation

COPS HEALTH TRUST	MEDICAL INSURANCE - COPS TRUST	4,806.87
COPS HEALTH TRUST	OPTICAL & HEARING INSURANCE - C	36.00
COPS HEALTH TRUST	DENTAL INSURANCE - COPS TRUST	231.87
Total: 151 Court Probation		5,074.74

Department: 171 Emergency Manager

ACCURATE APPRAISALS & REALTY, INC	Other Professional Services	9,200.00
FIRST AMERICAN TITLE INSURANCE CO	Other Professional Services	2,000.00
JAKI HOLZER	Office Supplies	76.72
LOUIS H. SCHIMMEL	Prof. Serv-Emergency Manager	34,615.38
NOWAK & FRAUS CORPORATION	Other Professional Services	2,363.00
OFFICE DEPOT	Office Supplies	160.86
OFFICE DEPOT	Personal Computer Supplies	143.97
Total: 171 Emergency Manager		48,559.93

Department: 172 Mayor

CULLIGAN WATER CONDITIONING	Miscellaneous Expenses	29.00
IKON OFFICE SOLUTIONS, INC	Copier Lease	432.01
OFFICE DEPOT	Personal Computer Supplies	118.07
Total: 172 Mayor		579.08

Department: 179 Information Technology

AT & T	Other Professional Services	3,769.80
AT & T	Services - Communications-Tele	5,072.81
AT & T CAPITAL SERVICES, INC.	PROF. SERV-AT&T CAPITAL SERVICE	10,519.77
MICHIGAN INTERNET	Other Professional Services	1,947.00
SARCOM, INC.	Prof. Serv-Sarcom	103,725.00
SUNTEL SERVICES, LLC	PROF. SERV-SUNTEL SERVICES	476.00
Total: 179 Information Technology		125,510.38

Department: 180 Labor Relations

THOMAS J. BARNES	Arbitration Fees	3,210.00
Total: 180 Labor Relations		3,210.00

Department: 191 Elections

ELECTIONS SYSTEMS & SOFTWARE	Services-Elections	4,082.34
NEXTEL	Services - Communications-Tele	24.73
OAKLAND COUNTY TREASURER	Services-Elections	2,491.37
OFFICE DEPOT	Office Supplies	35.46
TREASURER, CITY OF PONTIAC-PETTY	Office Supplies	37.52
TREASURER, CITY OF PONTIAC-PETTY	Services-Elections	18.95
Total: 191 Elections		6,690.37

Department: 201 Accounting

AT & T	Services - Communications-Tele	5,695.29
AT & T	Services - Telephone Equip Cha	24,725.41
AT & T	Services - Equipment Rentl Non-	1,553.80
AT & T Long Distance	Services - Communications-Tele	94.76
PLANTE & MORAN	Other Professional Services	33,750.00
Total: 201 Accounting		65,819.26

Department: 202 Income Tax Administration

User: JSobota

DB: Pontiac

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 INNOVATIVE SOFTWARE SERVICES, INC Prof. Serv-Innovative Software 113,237.02

 Total: 202 Income Tax Administration 113,237.02

 Department: 206 Finance Administration

ACCONTEMPS	PROF. SERV-ACCONTEMPS PURCHAS	10,641.36
ACCONTEMPS	PROF. SERV-ACCONTEMPS CLEAN UP	13,290.81
BEACON FORMS & LABELS, INC.	Office Supplies	1,094.73
DETROIT MEDIA PARTNERSHIP	Bids	1,642.65
IKON FINANCIAL SERVICES - GE	Copier Lease	3,105.44
IKON OFFICE SOLUTIONS, INC	Copier Lease	481.31
MICHIGAN ASSOCIATION OF CPA'S	Training Expense	235.00
PLANTE & MORAN	Prof. Serv- P&M - Budget	6,000.00
RAPID SHRED, LLC	Miscellaneous Expenses	304.12

 Total: 206 Finance Administration 36,795.42

 Department: 207 Accounts Payable

 ACCONTEMPS PROF. SERV-ACCONTEMPS ACCOUNTS 10,425.36

 Total: 207 Accounts Payable 10,425.36

 Department: 209 Assessor

BOBBIE YATES	Contractual Temp/PT Labor	700.00
HAROLD HARRIS	Contractual Temp/PT Labor	700.00
OTIS CANNON	Contractual Temp/PT Labor	700.00

 Total: 209 Assessor 2,100.00

 Department: 210 City Attorney

COFFEE BREAK SERVICE, INC.	Office Supplies	47.50
IKON FINANCIAL SERVICES - GE	Copier Lease	391.20
IRON MOUNTAIN	Other Professional Services	320.24

 Total: 210 City Attorney 758.94

 Department: 211 Outside Legal Services

BOOTH PATTERSON P.C.	Legal Services-Booth Patterson	912.00
GIARMARCO MULLINS & HORTON, P.C.	Legal Services-Giarmarco Mullir	112,181.67
JOHNSTON, SZTYKIEL, HUNTGOLDSTEIN	Legal Services-Berry, Johnston,	3,390.55
PARSONS' & ASSOCIATES	Legal Services-Other	6,782.39
PLUNKETT COONEY, PC	Legal Services-Plunkett Cooney-	7,264.75
PLUNKETT COONEY, PC	Legal Services-Plunkett Cooney-	9,938.29

 Total: 211 Outside Legal Services 140,469.65

 Department: 215 City Clerk

DES MOINES STAMP MFG CO	Office Supplies	111.35
IKON FINANCIAL SERVICES - GE	Copier Lease	316.80
IKON OFFICE SOLUTIONS, INC	Copier Lease	202.43
INTERNATIONAL INSTITUTE OF MUNICI	Services - Membership Dues	75.00
IRON MOUNTAIN	Office Supplies	14.64
MICHIGAN NOTARY SERVICE	Other Professional Services	49.90
OAKLAND COUNTY LEGAL NEWS	Other Professional Services	407.05
OAKLAND COUNTY LEGAL NEWS	Ordinances	617.25
OAKLAND COUNTY LEGAL NEWS	Public Notices	4,074.65
OAKLAND COUNTY LEGAL NEWS	Insurance Property Coverage	465.00
OFFICE DEPOT	Office Supplies	371.43

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SHERIKIA L. HAWKINS	Other Professional Services	776.05
TREASURER, CITY OF PONTIAC-PETTY	Other Professional Services	389.05
Total: 215 City Clerk		7,870.60

Department: 226 Personnel Services

IKON FINANCIAL SERVICES - GE	Copier Lease	316.80
NEXTEL	Services - Equipment Rentl Non-	240.94
OFFICETEAM	Contractual Temp/PT Labor	2,191.69
PHYLLIS LONG	Services - Travel-Mileage	83.74
Total: 226 Personnel Services		2,833.17

Department: 253 Treasurer

BNBS, INC./BANK & BUSINESS SOLUTIONS	Printed Forms	680.00
BS&A SOFTWARE	Other Professional Services	3,270.00
GUARDIAN ALARM CO. OF MI,	Other Professional Services	207.72
IKON FINANCIAL SERVICES - GE	Copier Lease	483.12
IKON OFFICE SOLUTIONS, INC	Copier Lease	73.92
LOOMIS	Services - Armored Car Services	1,082.62
OFFICE DEPOT	Office Supplies	150.02
OFFICETEAM	Contractual Temp/PT Labor	8,883.37
Total: 253 Treasurer		14,830.77

Department: 265 Building Maintenance

AT & T	Services - Communications-Telep	37.31
CONSUMERS ENERGY	Utilities Gas Heat	10,885.03
DETROIT ELEVATOR CO.	Services - Building Maintenance	311.00
DETROIT ELEVATOR CO.	Services - Building Equip Maint	670.00
DTE Energy	Utilities Electricity	14,994.17
GUARDIAN ALARM CO. OF MI,	Services - Security Alarm Syste	833.64
GUARDIAN ALARM CO. OF MI,	Services - Security Alarm Syste	84.88
HOME DEPOT/COMM. CREDIT	Building Maintenance Supplies	187.03
KRISTEL CLEANING, INC.	Contractual Janitorial Services	21,299.00
NEXTEL	Services - Equipment Rentl Non-	47.14
NORTHERN SIGN COMPANY, INC	Services - Building Maintenance	379.00
SERVICE GLASS CO., INC.	Services - Building Maintenance	384.53
SERVICE PLUMBING & HEATING	Services - Building Maintenance	1,320.57
SHELBY LOCK & KEY	Other Professional Services	79.95
SHELBY LOCK & KEY	Services - Building Maintenance	199.80
STATE OF MICHIGAN / LABOR	Services - Inspection Fees	190.00
UNIFIRST CORPORATION	Uniforms	113.10
YOUNG SUPPLY CO	Building Maintenance Supplies	94.20
Total: 265 Building Maintenance		52,110.35

Department: 276 Cemetery Oak Hill

CONSUMERS ENERGY	Utilities Gas Heat	450.13
DTE Energy	Utilities Electricity	116.61
Total: 276 Cemetery Oak Hill		566.74

Department: 277 Cemetery Ottawa Park

AMERIGAS	Utilities Gas Heat	670.03
AT & T	Services - Communications-Telep	37.09
CONSUMERS ENERGY	Utilities Gas Heat	325.86
DTE Energy	Utilities Electricity	476.53
MATTHEWS INTERN CORP.	Monuments, Markers, Plates	241.44

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NEXTEL	Services - Equipment Rentl Non-	(4.32)
Total: 277 Cemetery Ottawa Park		1,746.63

Department: 294 Risk Management

IKON OFFICE SOLUTIONS, INC	Copier Lease	228.41
OCCUPATIONAL HEALTH CENTERS OFMI	Services - Physicals	318.50
RODWAN CONSULTING COMPANY	Other Professional Services	2,300.00
Total: 294 Risk Management		2,846.91

Department: 308 Administrative Services

AT & T	Services - Communications-Telep	2,415.88
COMCAST CABLEVISION	Other Professional Services	271.58
CONSUMERS ENERGY	Utilities Gas Heat	800.20
DTE Energy	Utilities Electricity	9,360.22
ENERGY SHIELD INC	Police Dept Roof	100,143.00
HOME DEPOT/COMM. CREDIT	Building Maintenance Supplies	160.88
MICHIGAN STATE POLICE	Other Professional Services	30.00
OAKLAND COUNTY	Prof. Serv-Oakland Co. Sheriff	607,394.63
OAKLAND COUNTY	Prof. Serv-Oakland Co. Sheriff	156,287.79
VERIZON WIRELESS MESSAGING	Miscellaneous Expenses	95.68
YOUNG SUPPLY CO	Services - Building Equip Maint	2,465.74
Total: 308 Administrative Services		1,879,425.60

Department: 316 State Forfeitures

DTE Energy	Utilities Electricity	512.37
NEXTEL	Services - Equipment Rentl Non-	(211.13)
Total: 316 State Forfeitures		301.24

Department: 317 Federal Forfeiture

ENERGY SHIELD INC	Police Dept Roof	51,109.00
Total: 317 Federal Forfeiture		51,109.00

Department: 337 Fire Administration

AJAX MATERIALS CORPORATION	Services - Contracted Construct	203.52
AT & T	Services - Communications-Telep	11,322.54
COMMUNITY BRIDGES MANAGEMENT	Charges for Services Rendered	441.95
DOORS OF PONTIAC	Fire	20,992.99
DTE Energy	Utilities Electricity	3,600.08
HEALTH ALLIANCE PLAN	Charges for Services Rendered	420.14
HODGES SUPPLY COMPANY	Building Maintenance Supplies	195.16
IRON MOUNTAIN	Other Professional Services	284.19
J. JOHNSON BUILDER & STD CONTRACT	Fire	3,207.00
KARA BOWMAN	Charges for Services Rendered	50.00
LIFEGAS LLC	Medical Supplies	7.40
MIDWEST HEALTH AKM, INC.	Charges for Services Rendered	108.59
STAR EMS	Other Professional Services	6,485.71
Total: 337 Fire Administration		47,319.27

Department: 371 Building & Safety Engineer

AG MANAGEMENT	Single family	500.00
ALADDIN PRINTING & COPY CENTER	Printed Forms	510.00
DELIVERANCE CHURCH OF GOD	Insp Building Permit	75.00
DETROIT MEDIA PARTNERSHIP	PUBLIC NOTICES	2,419.05

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EASTSIDE CHURCH OF GOD	Business Licenses and Permits	70.00
HOME RENEWAL SYSTEMS LLC	Insp Building Permit	3,135.00
HOME RENEWAL SYSTEMS LLC	PLANNING COMMISSION FEES	229.50
IKON FINANCIAL SERVICES - GE	Copier Lease	534.42
KUEHN, ELMER E	Insp Building Permit	40.00
NEXTEL	Services - Equipment Rentl Non-	393.89
SELENA A. WILSON	Other Professional Services	277.00
SHELVING + RACK SYSTEMS, INC.	Other Professional Services	8,846.00
WADE-TRIM/ASSOCIATES	PROFESSIONAL SERVICES-WADE TRIM	263,000.00
Total: 371 Building & Safety Engineer		280,029.86

Department: 448 Operations

NEXTEL	Services - Equipment Rentl Non-	120.34
Total: 448 Operations		120.34

Department: 449 Engineering

DETROIT MEDIA PARTNERSHIP	Advertising	833.25
HUBBELL, ROTH & CLARK, INC.	Engineering Services	1,049.29
IKON FINANCIAL SERVICES - GE	Copier Lease	316.80
IKON OFFICE SOLUTIONS, INC	Copier Lease	244.39
MICHIGAN DEPARTMENT OF TRANSPORTATION	Engineering Services	7,045.61
NOWAK & FRAUS CORPORATION	Engineering Services	14,083.29
NOWAK & FRAUS CORPORATION	Other Professional Services	12,187.15
Total: 449 Engineering		35,759.78

Department: 450 Street Lighting

DTE Energy	Utilities street lighting	166,577.81
LYNN OPTICAL ASSOCIATES PC	Personal Protective Wear	45.45
OFFICE DEPOT	Office Supplies	4.74
UNIFIRST CORPORATION	Uniforms	520.52
Total: 450 Street Lighting		167,148.52

Department: 451 Construction Road & Bridges

HUBBELL, ROTH & CLARK, INC.	Featherstone Bridge	7,513.46
MICHIGAN DEPARTMENT OF TRANSPORTATION	PROF. SERV-MDOT	3,897.04
NOWAK & FRAUS CORPORATION	Engineering Services	2,470.00
THE MANNIK & SMITH GROUP	Orchard Lake Bridge	178.50
THE MANNIK & SMITH GROUP	University Drive Bridge	280.40
THE MANNIK & SMITH GROUP	Joslyn Bridge	208.25
Total: 451 Construction Road & Bridges		14,547.65

Department: 463 Rountine Maintenance Roads

AJAX MATERIALS CORPORATION	Surface Maint. - Temporary Asph	7,712.47
AJAX MATERIALS CORPORATION	Surface Maint. - Permanent Asph	237.60
AJAX MATERIALS CORPORATION	Surface Maint. - Temporary Asph	2,969.31
AJAX MATERIALS CORPORATION	Surface Maint. - Permanent Asph	2,827.22
HOME DEPOT/COMM. CREDIT	Safety Supplies	53.90
HOME DEPOT/COMM. CREDIT	Tools & Supplies	9.64
HOME DEPOT/COMM. CREDIT	Tools & Supplies	4.48
OFFICE DEPOT	Office Supplies	4.75
UNIFIRST CORPORATION	Uniforms	455.07
VEOLIA ENVIRONMENTAL SERVICES, LI	Services-Collected Waste Dispos	4,617.40
VEOLIA ENVIRONMENTAL SERVICES, LI	Services-Collected Waste Dispos	2,056.67
Total: 463 Rountine Maintenance Roads		20,948.51

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Department: 474 Traffic Services Maintenance

CALLENDER & DORNBOS, INC.	Tools & Supplies	324.00
CALLENDER & DORNBOS, INC.	Traffic Signs	1,038.50
CALLENDER & DORNBOS, INC.	Traffic Signs	953.50
Total: 474 Traffic Services Maintenance		2,316.00

Department: 478 Winter Maintenance

HOME DEPOT/COMM. CREDIT	Other Road Maintenance Supplies	108.65
Total: 478 Winter Maintenance		108.65

Department: 483 Energy Grants

TUCKER, YOUNG, JACKSON, TULL, INC	City Hall-IT A/C Replacement	1,047.00
TUCKER, YOUNG, JACKSON, TULL, INC	City Hall Radiator Zone Valve 1	1,047.00
TUCKER, YOUNG, JACKSON, TULL, INC	Parking Garage Tunnel Lighting	1,047.00
TUCKER, YOUNG, JACKSON, TULL, INC	Energy Eff Lighting - Parking	1,047.00
TUCKER, YOUNG, JACKSON, TULL, INC	Energy Eff - Street Lighting	1,047.00
Total: 483 Energy Grants		5,235.00

Department: 485 Traffic Signals Maintenance

CARRIER & GABLE	Traffic Signals	198.00
CARRIER & GABLE	Traffic Signals	973.00
DTE Energy	Utilities traffic signals	11,764.62
OAKLAND COUNTY ROAD COMM	Utilities traffic signals	2,887.15
OAKLAND COUNTY ROAD COMM	Utilities traffic signals	178.12
OAKLAND COUNTY ROAD COMM	Utilities traffic signals	470.39
WESCO DISTRIBUTION INC	Traffic Control Maintenance	739.68
Total: 485 Traffic Signals Maintenance		17,210.96

Department: 490 Trees and Shrubs

CLARKSTON TREE SERVICE INC.	Other Professional Services	1,441.00
Total: 490 Trees and Shrubs		1,441.00

Department: 493 Grass & Weed Control

DETROIT MEDIA PARTNERSHIP	Advertising	177.53
DETROIT MEDIA PARTNERSHIP	Advertising	35.51
DETROIT MEDIA PARTNERSHIP	Advertising	94.68
DETROIT MEDIA PARTNERSHIP	Advertising	47.34
Total: 493 Grass & Weed Control		355.06

Department: 528 Sanitation Collection

CITY OF AUBURN HILLS	Utilities Water & Sewer	11,911.89
DETROIT MEDIA PARTNERSHIP	Advertising	47.34
IRON MOUNTAIN	Other Professional Services	368.14
NEXTEL	Services - Equipment Rntl Non-	142.20
NTH CONSULTANTS	Engineering Services	25,456.94
SLADE'S PRINTING COMPANY	Office Supplies	48.00
TESTAMERICA LABORATORIES, INC.	Other Professional Services	1,103.80
UNIFIRST CORPORATION	Uniforms	135.59
VEOLIA ENVIRONMENTAL SERVICES, LI	Other Professional Services	492,219.13
Total: 528 Sanitation Collection		531,433.03

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Department: 537 Strand Theatre Project

ACCURATE APPRAISALS & REALTY, INC	Other Professional Services	6,600.00
CONSUMERS ENERGY	Utilities Gas Heat	749.85
DTE Energy	Utilities Electricity	59.94
Total: 537 Strand Theatre Project		7,409.79

Department: 541 Public Utilities Admin

AT & T	Services - Communications-Telep	93.74
AT & T	Services - Communications-Telep	7,011.95
FEDERAL EXPRESS	Other Professional Services	39.61
HOME DEPOT/COMM. CREDIT	Office Supplies	42.70
IKON FINANCIAL SERVICES - GE	Copier Lease	420.42
IKON OFFICE SOLUTIONS, INC	Copier Lease	59.41
NEXTEL	Services - Equipment Rentl Non-	274.60
OFFICE DEPOT	Office Supplies	46.06
SLADE'S PRINTING COMPANY	Miscellaneous Expenses	48.00
STATE OF MICHIGAN	Miscellaneous Expenses	250.00
TUCKER, YOUNG, JACKSON, TULL, INC	Other Professional Services	5,795.50
Total: 541 Public Utilities Admin		14,081.99

Department: 543 Waste Treatment Operations

UNITED WATER ENVIRONMENTAL SERVICE	Prof. Serv-United Water	,106,383.23
Total: 543 Waste Treatment Operations		1,106,383.23

Department: 547 Sewage Treatment

AT & T	Services - Communications-Telep	2,216.70
Total: 547 Sewage Treatment		2,216.70

Department: 548 Sanitary Storm Sewer

AT & T	Services - Telephone Equip Char	85.83
CITY OF AUBURN HILLS	Sewer Usage Auburn	1,141.55
D'ANGELO BROTHERS INC.	Services - Contracted Construct	038,514.00
WATERFORD TOWNSHIP	Sewer Waterford township	2,761.61
Total: 548 Sanitary Storm Sewer		1,042,502.99

Department: 550 Clean Water SRF Loan

A.Z. SHMINA, INC.	Sewer Treatment Facilities	435,775.88
BRICCO EXCAVATING CO., L.L.C	Sewer Collection System	49,042.87
CAASTI Contracting Services, Inc	Sewer Collection System	57,683.71
J. JOHNSON BUILDER & STD CONTRACT	Sewer Collection System	46,122.40
JOHNSON & ANDERSON, INC.	Sewer Collection System	2,843.00
JOHNSON & ANDERSON, INC.	Sewer Pumping Stations	6,417.50
JOHNSON & ANDERSON, INC.	Sewer Treatment Facilities	3,694.50
NOWAK & FRAUS CORPORATION	Sewer Collection System	29,243.00
POSEN CONSTRUCTION	Sewer Pumping Stations	22,067.53
TROJAN DEVELOPMENT COMPANY, INC	Sewer Pumping Stations	8,671.41
URS CORPORATION	Sewer Pumping Stations	680.69
URS CORPORATION	Sewer Treatment Facilities	89,465.30
Total: 550 Clean Water SRF Loan		751,707.79

Department: 563 Equipment Revolving

A-1 TRUCK PARTS	Equipment Maintenance Supplies	34.72
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A-1 TRUCK PARTS	Equipment Maintenance Supplies	674.26
ADLERS SERVICE, INC.	Equipment Towing Charges	150.00
AIRGAS USA, LLC	Equipment Maintenance Supplies	844.93
BELL EQUIPMENT COMPANY	Equipment Maintenance Supplies	1,755.38
BELL EQUIPMENT COMPANY	Services - Maintenance-Vehicles	1,568.00
BOSTICK GMC TRUCK CENTER	Equipment Maintenance Supplies	1,044.31
BOSTICK GMC TRUCK CENTER	Services - Maintenance-Vehicles	390.00
COACH AND MOTOR CO.	Equipment Maintenance Supplies	236.16
FASTENAL COMPANY	Equipment Maintenance Supplies	6.64
FRALEY'S TRANSMISSION	Services - Maintenance-Vehicles	1,900.00
GOODYEAR CERTIFIED AUTO	Tires & Tubes	1,613.86
HERITAGE-CRYSTAL CLEAN, INC.	Services - Maintenance-Vehicles	825.29
L C TIRE	Tires & Tubes	217.50
LYNN OPTICAL ASSOCIATES PC	Personal Protective Wear	68.35
MC DONALD BALDWIN	Licenses, Tags, Plates & Badges	20.00
MICHIGAN DEPARTMENT OF NATURAL RE	Registration-Underground Fuel T	100.00
MORBARK, INC.	Equipment Maintenance Supplies	346.78
OFFICE DEPOT	Office Supplies	4.75
OXFORD OVERHEAD DOOR SALES	Services - Maintenance-Vehicles	693.24
PAUL MOSHER	Licenses, Tags, Plates & Badges	20.00
PONTIAC ULTIMATE AUTO WASH	Car Washes Police	23.35
PRAXAIR DISTRIBUTION, INC.	Equipment Maintenance Supplies	32.82
PRECISE MRM LLC	Services - Maintenance-Vehicles	1,224.00
TERMINAL SUPPLY CO., INC.	Equipment Maintenance Supplies	522.20
UNIFIRST CORPORATION	Uniforms	885.18
Total: 563 Equipment Revolving		15,201.72

Department: 564 Phoenix Center Parking

ADT SECURITY SERVICES, INC.	Other Professional Services	120.21
DTE Energy	Utilities Electricity	11,401.85
HOME DEPOT/COMM. CREDIT	Maintenance Supplies	331.88
NTH CONSULTANTS	Roof Inspections	1,900.18
VEOLIA ENVIRONMENTAL SERVICES, LI	Other Professional Services	132.27
Total: 564 Phoenix Center Parking		13,886.39

Department: 566 Parking City

AT & T	Services - Communications-Telep	5,177.30
CONSUMERS ENERGY	Utilities Gas Heat	198.19
DTE Energy	Utilities Electricity	12,011.81
DTE Energy	Utilities street lighting	2,940.20
IKON FINANCIAL SERVICES - GE	Copier Lease	483.12
NEXTEL	Services - Equipment Rentl Non-	577.26
Total: 566 Parking City		21,387.88

Department: 570 Water Supply

BOARD OF WATER COMMISSIONERS	Purchase Water	620,796.35
STOUT RISIUS ROSS, INC	Other Professional Services	22,632.71
URS CORPORATION	Other Professional Services	2,375.00
Total: 570 Water Supply		645,804.06

Department: 575 Water Administration

CITY OF AUBURN HILLS	Sewer Usage Auburn	1,395.25
UNITED WATER ENVIRONMENTAL SERVIC	Prof. Serv-United Water	951,049.26
Total: 575 Water Administration		952,444.51

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Department: 580 Drinking Water SRF Loan

JOHNSON & ANDERSON, INC.	Power & Pumping Equipment	12,202.50
Total: 580 Drinking Water SRF Loan		12,202.50

Department: 690 REDEVELOPMENT AND HOUSING

WADE-TRIM/ASSOCIATES	PROFESSIONAL SERVICES-WADE TRIM	2,000.00
Total: 690 REDEVELOPMENT AND HOUSING		2,000.00

Department: 700 Golf

AT & T	Services - Communications-Telep	2,216.70
Total: 700 Golf		2,216.70

Department: 703 Ruth Peterson Senior Citizen Center

AT & T	Services - Communications-Telep	206.61
COMCAST CABLEVISION	Other Professional Services	225.74
CONSUMERS ENERGY	Utilities Gas Heat	623.97
DTE Energy	Utilities Electricity	1,230.93
GUARDIAN ALARM CO. OF MI,	Services - Security Alarm Syste	179.22
HOME DEPOT/COMM. CREDIT	Building Maintenance Supplies	49.26
J. JOHNSON BUILDER & STD CONTRACT	Services - Contracted Construct	17,650.00
KRISTEL CLEANING, INC.	Contractual Janitorial Services	540.00
SHELBY LOCK & KEY	Other Professional Services	3,791.65
Total: 703 Ruth Peterson Senior Citizen Center		24,497.38

Department: 704 Bowen Senior Citizen Center

ALL STAR MOTORCOACH, INC.	Truck & Bus Rental	725.00
COMCAST CABLEVISION	Other Professional Services	361.78
CONSUMERS ENERGY	Utilities Gas Heat	1,584.14
DTE Energy	Utilities Electricity	1,278.45
GUARDIAN ALARM CO. OF MI,	Services - Security Alarm Syste	179.22
HOME DEPOT/COMM. CREDIT	Building Maintenance Supplies	23.24
J. JOHNSON BUILDER & STD CONTRACT	Other Professional Services	3,210.75
KRISTEL CLEANING, INC.	Contractual Janitorial Services	1,236.00
OFFICE DEPOT	Office Supplies	60.18
SERVICE GLASS CO., INC.	Other Professional Services	327.05
SERVICE HEATING & PLUMBING CORP	Services - Building Equip Maint	193.65
SHRED LEGAL LLC	Other Professional Services	100.00
Total: 704 Bowen Senior Citizen Center		9,279.46

Department: 718 Grounds Maintenance

CLARKSTON TREE SERVICE INC.	Other Professional Services	699.00
DETROIT MEDIA PARTNERSHIP	Advertising	1,980.95
DTE Energy	Utilities Electricity	371.95
GAMETIME C/O SINCLAIR REC., LLC.	Other Professional Services	4,402.74
HOME DEPOT/COMM. CREDIT	Tools & Supplies	39.79
HOME DEPOT/COMM. CREDIT	Equipment Maintenance Supplies	10.97
HOME DEPOT/COMM. CREDIT	Grounds Maintenance Supplies	77.96
OAKLAND COUNTY TREASURER	Recreation Supplies - Parks	150.00
SHELBY LOCK & KEY	Other Professional Services	335.20
SPALDING DEDECKER ASSOCIATES, INC	Other Professional Services	800.00
TURNER SANITATION	Services - Equipment Rentl Non-	900.00
UNIVERSITY LAWN EQUIPMENT,	Tools & Supplies	9.54
VEOLIA ENVIRONMENTAL SERVICES, LI	Services-Collected Waste Dispos	357.93
WADE-TRIM/ASSOCIATES	Other Professional Services	349.92

Total: 718 Grounds Maintenance 10,485.95

Department: 738 Library

AT & T	Services - Communications-Tele	2,357.39
CONSUMERS ENERGY	Utilities Gas Heat	1,619.15
DTE Energy	Utilities Electricity	4,442.73
FOSTER SWIFT COLLINS & SMITH, PC	Legal Services	47,148.78
GUARDIAN ALARM CO. OF MI,	Services - Security Alarm Syste	223.14
KOTZ, SANGSTER, WYSOCKI & BERG P.	Legal Services	7,435.20
LIBRARY NETWORK, THE	Prof Library Membership	491.22
MCCOY MAINTENANCE, INC.	Building Maintenance Supplies	1,948.27
NOWAK & FRAUS CORPORATION	Other Professional Services	800.00
SENTINEL SECURITY COMPANY LLC	Services - Building Security	3,303.75
STAPLES ADVANTAGE	Office Supplies	339.98
TERMINIX COMMERCIAL	Services - Building Maintenance	120.00
Total: 738 Library		70,229.61

Department: 801 Planning Division

DETROIT MEDIA PARTNERSHIP	Public Notices	4,222.50
WADE-TRIM/ASSOCIATES	PROFESSIONAL SERVICES-WADE TRIM	9,500.00
Total: 801 Planning Division		13,722.50

Department: 854 Commerical and Industrial

CONSUMERS ENERGY	Utilities Gas Heat	662.39
DTE Energy	Utilities Electricity	200.73
HOME DEPOT/COMM. CREDIT	Services - Building Security	59.90
SCOTT'S LOCK & KEY	Services - Building Security	925.00
Total: 854 Commerical and Industrial		1,848.02

Department: 868 Optical & Hearing PPOA

DAVID N. GALLOWAY	Optical/Hearing Employee Reimbu	100.00
MR. SAMIE GEETER	MISCELLANEOUS REVENUE	8.10
MS. ELIZABETH CANTRELL	MISCELLANEOUS REVENUE	9.00
MS. RITA ALBERT	MISCELLANEOUS REVENUE	8.10
MS. ROCHELLE BRADY	MISCELLANEOUS REVENUE	8.10
MS. VAREE EWING	MISCELLANEOUS REVENUE	8.10
MUTUAL EYE CLAIM AUDITS	TPA/Vision Provider Payments	24,687.30
ROBERT CUNNINGHAM	Optical/Hearing Employee Reimbu	126.00
WILLIAM BOOKIE	Optical/Hearing Employee Reimbu	300.42
Total: 868 Optical & Hearing PPOA		25,255.12

Department: 901 General City Appropriations

ABSOLUTE SECURITY & INVESTIGATION	Computer Equipment	2,183.49
AVTECH SOFTWARE, INC.	Computer Equipment	40.00
BS&A SOFTWARE	Computer Equipment	63,570.00
FIRE EQUIPMENT COMPANY INC.	Computer Equipment	15,403.50
MR. GARY STALKER	Sale of Property	100.00
PONTIAC DOWNTOWN BUSINESS ASSOC	Sale of Property	200.00
SARCOM, INC.	Phone System Updates	51,323.00
SARCOM, INC.	Computer Equipment	14,035.76
WILLIAM RZADKOWOLSKI	Sale of Property	500.00
Total: 901 General City Appropriations		147,355.75

User: JSobota

DB: Pontiac

POST DATES 03/01/2012 - 05/31/2012
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

Department: 945 Debt Service

GENERAL MOTORS LLC	Property Tax-PY Refunds	,000,000.00
US BANK NATIONAL ASSOCIATION	Paying Agent Fees	3,900.00
Total: 945 Debt Service		2,003,900.00

Department: 951 Employee Medical Insurance

ADP, INC	Medicare Reimbursement	2,370.92
HUMANA INSURANCE CO	Medical Insurance	,191,005.76
MR. SAMIE GEETER	MISCELLANEOUS REVENUE	135.06
MS. ERIN ZAWLOCKI	MISCELLANEOUS REVENUE	155.68
MS. RITA ALBERT	MISCELLANEOUS REVENUE	165.31
MS. ROCHELLE BRADY	MISCELLANEOUS REVENUE	302.29
MS. VAREE EWING	MISCELLANEOUS REVENUE	155.68
Total: 951 Employee Medical Insurance		1,194,290.70

Department: 952 Employee Life Insurance

STANDARD LIFE INSURANCE CO.	Life Insurance	105,963.30
Total: 952 Employee Life Insurance		105,963.30

Department: 954 Insurance and Bonds

CLAYS AUTO SHOP	Insurance-City Claim Expense	898.00
COMPONE ADMINISTRATORS, INC.	Injuries - Workers Compensatic	165,558.11
DELTA DENTAL OF MICHIGAN	Dental Insurance	101,240.77
MICHIGAN MUNICIPAL RISK MANAGEMEN	Insurance-Other Liability Claim	150,000.00
MR. SAMIE GEETER	MISCELLANEOUS REVENUE	3.49
MS. ELIZABETH CANTRELL	MISCELLANEOUS REVENUE	42.71
MS. ERIN ZAWLOCKI	MISCELLANEOUS REVENUE	12.30
SEDGWICK CLAIMS MGT. SERVICES	Injuries - Workers Compensatic	4,258.44
SIDNEY MILLER	Injuries - Workers Compensatic	858.00
WILMA WELCH	Injuries - Workers Compensatic	1,096.42
Total: 954 Insurance and Bonds		423,968.24

*** GRAND TOTAL *** 16,571,657.40

SECTION SEPARATOR

141.1522 Report; contents; submissions.

Sec. 22.

(1) An emergency manager appointed under this act shall file with the governor, the senate majority leader, the speaker of the house of representatives, and the clerk of the local government that is in receivership, and shall post on the internet on the website of the local government, a report that contains all of the following:

(b) A list of each contract that the emergency manager awarded or approved with a cumulative value of \$5,000.00 or more, the purpose of the contract, and the identity of the contractor.

Follows:

- List of Contracts Awarded or Approved March 1, 2012 through May 31, 2012, 1 page.

<u>Vendor</u>	<u>Subject</u>	<u>Amount</u>
RJ Hoffman Management, Inc.	demolition of homes	\$112,589
White Pine Building & Development	demolition of homes	\$107,347
BS&A	payroll and HR modules	\$62,950
Nowak & Fraus	lot splits	\$23,650.25
Michael Dean, LLC	management of lot 9	50% of gate receipts
Wade Trim	federal programs construction manager	\$10,320
Unified Water	Bagley Road Infrastructure Improvement - Johnson & Anderson	\$41,600
Humana	health insurance	varies
Delta Dental	dental insurance	varies
Plante & Moran	accounting services	\$290,000
BS&A	payroll and human resources data conversion	\$12,000
Contracting Solutions, LLC	board-up services	varies
BBEK	board-up services	varies
Michigan Realty Solutions	board-up services	varies
White Pine Building & Development	board-up services	varies
Water Resources Commission	Act 342 agreement for sewage disposal system	\$8,200,000
Water Resources Commission	Act 342 agreement for water supply system	\$5,100,000
Superior Excavating, Inc.	former combined sewer district leaking bulkhead repair program	\$34,500
Catalyst Management Group	improvements to 550 E. Pike, 59 Pleasantview, and 47 Delaware	\$55,017.80
DMC Consultants	improvements to 581 S. Paddock, 499 Highland, and 518 Granada	\$69,925.00
Accurate Appraisals & Realty, Inc.	appraisal for Strand	\$11,000
DMC Consultants	improvements to 321 W. Hopkins	\$23,875.00
Heartland Environmental Associates, Inc.	asbestos surveys	\$6,600.00
Nowak & Fraus	Lafayette Construction Engineering	\$23,293
Able Demolition	demolition of homes	\$57,112.10
Contracting Solutions, LLC	demolition of homes	\$51,858.30
White Pine Building & Development	demolition of homes	\$49,388.95
BVT, Inc.	demolition of homes	\$27,331.53
BBEK	demolition of homes	\$41,674.23
DMC Consultants	demolition of homes	\$30,731.03
RJ Hoffman Management, Inc.	demolition of homes	\$41,752.10
Greenan Excavating	demolition of homes	\$41,983.50
North American Dismantling Corp.	demolition of homes	\$64,545.07

SECTION SEPARATOR

141.1522 Report; contents; submissions.

Sec. 22.

(1) An emergency manager appointed under this act shall file with the governor, the senate majority leader, the speaker of the house of representatives, and the clerk of the local government that is in receivership, and shall post on the internet on the website of the local government, a report that contains all of the following:

(c) A description of each loan sought, approved, or disapproved during the reporting period that has a cumulative value of \$5,000.00 or more and the proposed use of the funds.

- None.

SECTION SEPARATOR

141.1522 Report; contents; submissions.

Sec. 22.

(1) An emergency manager appointed under this act shall file with the governor, the senate majority leader, the speaker of the house of representatives, and the clerk of the local government that is in receivership, and shall post on the internet on the website of the local government, a report that contains all of the following:

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

Deputy City Engineer
DPW Director

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

Account Clerk III
Circulation Clerk
Library Asst. III* - assists at Library
Library Director
Library Page
Library Technician* - assists at Library
Parking Meter Serviceman
Youth Services Librarian

*We do not have a copy of the job description if one exists

Follows:

Job descriptions

DEPUTY CITY ENGINEER

and responsible administrative work in the design and planning of municipal construction and engineering projects; to assist in planning, directing and coordinating city engineering or other employees and activities; and to perform related work as required.

SUPERVISION RECEIVED: Work is performed under the direction of the City Engineer.

SUPERVISION EXERCISED: Supervision is exercised over a group of employees including engineers and technicians, clerical and other employees.

TYPICAL EXAMPLES OF WORK: An employee in this class may be called upon to do any or all of the following: (There examples do not include all of the tasks which the employee may be expected to perform.)

- Coordinate and supervise municipal engineering operations including design, preparation of specifications, estimates of cost, and inspection of construction of sidewalks, street improvements, pavements, buildings, sewers, water distribution system, recreation facilities, and other projects.
- Assist in coordinating engineering programs and activities with other city departments and public and private agencies.
- Assign work and supervise the drawing of plans necessary for municipal construction activities.
- Plan, assign and supervise survey work for construction, including preliminary layout and final inspection.
- Assist in planning future work activities.
- Assign, supervise and evaluate the work of engineering personnel.
- Review cost estimates for engineering projects.
- Investigate and respond to citizen complaints pertaining to engineering and related activities.
- Investigate construction, sanitation and other alleged violations and make reports recommending action.
- Supervise the maintenance of a detailed records system showing the location of streets, sewers, water distribution systems, sidewalks and other public improvements.
- Review right-of-way descriptions, deeds and agreements.
- Provide technical information and recommendations to City Engineer and other city officials.
- Prepare correspondence, records and reports.
- Perform related work as required.

DESIRABLE QUALIFICATIONS FOR EMPLOYMENT:

Considerable knowledge of principles and practices of civil engineering, particularly as related to municipal public works.

DEPUTY CITY ENGINEER (CONT.)

Considerable knowledge of construction methods, materials and equipment related to building construction, streets, sewers, water distribution systems and other public improvements. Reasonable knowledge of administrative organization and practices. Reasonable knowledge of basic principles and practices of city planning and zoning.

Ability to supervise and participate in a wide variety of engineering, planning, inspection and maintenance activities. Ability to develop plans and make decisions on complex engineering problems.

Initiative and resourcefulness in solving problems.

Ability to work effectively with the public, other officials and employees.

An employee in this class, upon appointment, should have the equivalent of the following training and experience:

Graduation from a college or university of recognized standing with specialization in civil engineering.

Several years of progressively responsible experience in civil engineering involving public works construction or related work.

DIRECTOR PUBLIC WORKS, AND PUBLIC UTILITIES
(Class Code 1201)

GENERAL STATEMENT OF DUTIES: To perform supervisory , administrative and technical work involved in planning and directing the public works and public utilities functions of the city. The DPW & U Director manages subordinate supervisors who supervise employees in Highway Maintenance, Sanitation, Forestry and Grounds, Building Maintenance and oversees contracts from outside agencies. To maintain financially sound systems with an emphasis on maintaining acceptable service levels and planning for the future requirements of the city. To perform related duties as required.

SUPERVISION RECEIVED: Work is performed under the general supervision of the Emergency Manager or Designee.

SUPERVISION EXERCISED: Supervision is exercised over all professional, technical, clerical, volunteer, and other personnel assigned to the department.

TYPICAL EXAMPLES OF WORK: An employee in this class may be called upon to do any or all of the following: (These examples do not include all of the tasks that the employee may be expected to perform.)

- Establish, maintain, and enforce departmental policies.
- Ensure compliance with Federal, state and local laws and regulations in the carrying out of all departmental programs and functions.
- Administrate training and certification requirements for all departmental personnel.
- Plan and implement short and long-range plans to establish and maintain required staffing and equipment levels.
- Select, develop, and supervise paid and volunteer staff engaged in departmental functions.
- Negotiate and administer contracts for departmental services.
- Direct the preparation of the annual department budget, monitor operating expenditures, and oversee departmental record-keeping functions.
- Educate the community on departmental programs, and develop and maintain cooperative working relations with outside agencies.
- Prepare necessary correspondence, records, reports, and promotional material.
- Perform related duties as required.

MINIMUM QUALIFICATIONS FOR EMPLOYMENT:

- Thorough knowledge of municipal public works, public services, and public utilities principles, practices and techniques.
- Considerable knowledge of Federal, state and local laws, ordinances, and regulations governing the operation of this department.
- Working knowledge of modern engineering principles, practices, and techniques.

Thorough knowledge of municipal government principles, practices, and techniques.

Considerable knowledge of supervisory and administrative practices in a collective bargaining environment.

Ability to plan, coordinate, and supervise the work of a large number of subordinates engaged in a variety of service and utility activities.

Ability to effectively present information relating to departmental activities.

Ability to establish and maintain effective working relationships with City Council, department heads, employees, outside governments and agencies, and the general public.

An employee in this class, upon appointment, should have the equivalent of the following training and experience:

Graduation or equivalent experience from a college or university of recognized standing with specialization in civil engineering, business administration or public administration.

Registration as a professional engineer in the State of Michigan is preferred.

Considerable experience in engineering involving public works construction.

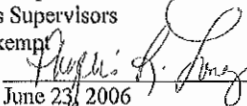
Five (5) years of progressive experience in performing administrative, technical, or supervisory work in municipal public works, public services, or public utilities function.

City of Pontiac - hsm
January, 2002

Current as of 12/25/01

**CITY OF PONTIAC
JOB DESCRIPTION**

ACCOUNT CLERK III

Class Code: 0065
Department: Various Departments
Reports To: Various Supervisors
FLSA Status: Non-Exempt
Approved By: 
Revised Format: June 23, 2006

Summary: The activities of this position consist of performing responsible bookkeeping and complex clerical work involving posting to and maintaining journals and ledgers, preparing and entering adjustments and taking trail balances.

Supervision Received: This position performs under the general supervision of the City Treasurer or other designated employee. The Account Clerk III exercises no supervision over other employees.

Essential Duties and Responsibilities: (Examples provided describe characteristic duties of comparable levels and are not intended to describe in detail all specific duties performed by each position.)

Maintain distribution of all inventory accounts.

Reconcile municipal bank accounts.

Develop and revise spreadsheets and financial records using a computer software program.

Operate a computer terminal or personal computer to enter or receive information.

Prepare and maintain special ledgers and accounts and compute departmental equipment charges.

Prepare and post journal entries summarizing transactions which have occurred.

Compute and enter expenses in distribution ledger and appropriate ledger.

Enter monthly revenues in revenue ledger from daily reports.

Enter expense checks in check register.

Collect and deposit fees and revenues and post to appropriate accounts.

Prepare and enter expense vouchers in voucher register.

May enter payroll check amounts and payroll deposits by department.

Prepare and enter adjustments to expense and revenue ledgers.

Take trial balance to prove distribution and appropriation ledger.

Prove various journals prior to entry into general ledger.

Process and maintain centralized accounts receivable and accounts payable records and ledgers and take trial balance.

Compile monthly financial and other reports.

Education and/or Experience: The above knowledge, skills and abilities are normally obtained through completion of high school or the equivalent; and completion of at least two college level accounting courses; and least three years of experience⁴ in responsible bookkeeping or related clerical work or any combination of training that provides the required knowledge, skills and abilities.

Minimum Qualifications: Considerable knowledge and skill in using bookkeeping principles, practices and procedures. Considerable knowledge of office practices and procedures. Working knowledge of typewriter keyboard. Working skill in preparing relatively complex financial reports and statements. Working skill in operating calculator and other office equipment. Working skill in performing accurate arithmetical computations. Working skill in planning and organizing work. Ability to work effectively with the public and other employees.

Language Skills: Ability to deal with the public tactfully and courteously. 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 citizens, and other employees of the organization.

Reasoning Ability: Ability to apply common sense understanding to carry out detailed but uninvolved written or oral instructions. Ability to deal with problems involving a few concrete variables in standardized situations

Physical Demands: 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. While performing the duties of this job, the noise level in the work environment is usually low. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**CITY OF PONTIAC PUBLIC LIBRARY
JOB DESCRIPTION**

CIRCULATION CLERK

Class Code: xxxxx
Department: City of Pontiac Public Library
Reports To: Librarian or Assistant Library Services Administrator
FLSA Status: Non-Exempt

Approved By: _____
TBD

Approved Date: _____

Summary

Position exists to assist librarians by helping readers in the use of library catalogs, databases, and indexes to locate books and other materials, answer ing questions that require only brief consultation of standard reference, registering patron records, and sorting and shelving books.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Essential Duties and Responsibilities include the following:

Check in and out library materials

Empty book and audiovisual material drop boxes.

Check contents of cases used to hold CD-ROMs, CDs, and Books on tape, as well as videos to verify all associated items are present.

Process items with missing parts, calling patrons and sending letters to follow up.

Prepare notes for items to be mended.

Shelve books.

Explain residency requirements to obtain library card.

Process and input patron registration information into computer, verify accuracy of information.

Record registration statistics.

Search overdue notices to verify if materials are actually overdue.

Explain and collect overdue fines and fees for lost or damaged items to patron (i.e books, library cards, etc.).

Enter holds on library catalog; search for holds that appear to be missing from library collection.

Send form letters to patrons regarding long overdue items, items claimed returned.

Search for items which patron believes are returned.

Process interlibrary loan requests and package materials received through interlibrary loan to be returned back to libraries.

Check out material received through deliveries.

Answer telephones and book study rooms in absence of receptionist.

Change date stamps.

Make new cash register receipt book.

Collect door count from counters and record.

Education and/or Experience:

High School Diploma or equivalent and previous library experience.

Knowledge

Knowledge of Extensity (formerly Geac) circulation system

Knowledge of principles and processes for providing customer and personal services, including patron needs assessment, meeting quality standards for services, and evaluation of patron satisfaction.

Knowledge of clerical procedures and systems such as word processing, managing files and records, designing forms, and other office procedures and terminology.

Knowledge of the structure and content of the English language including the meaning and spelling of words, rules of composition, and grammar.

Skills

Skill in giving full attention to what other people are saying, taking time to understand the points being made, asking questions as appropriate, and not interrupting at inappropriate times.

Skill in actively looking for ways to help people.

Skill in managing one's own time and the time of others.

Skill in talking to others to convey information effectively.

Skill in teaching others how to do something.

Skill in communicating effectively in writing as appropriate for the needs of the audience.

Skill in being aware of others' reactions and understanding why they react as they do.

Skill in adjusting one's own actions in relation to others' actions.

Abilities

Ability to work during normal days and hours of operation.

Ability to work with others rather than alone, and be personally connected with others on the job.

Ability to be reliable, responsible, and dependable, and fulfill obligations.

Ability to maintain composure, keeping emotions in check, controlling anger, and avoid aggressive behavior, even in very difficult situations.

Ability to see details at close range (within a few feet of the observer).

Ability to listen to and understand information and ideas presented through spoken words and sentences.

Ability to communicate information and ideas in speaking so others will understand.

Ability to read and understand information and ideas presented in writing.

Ability to speak clearly so others can understand you.

Ability to identify or detect a known pattern (a figure, object, word, or sound) that is hidden in other distracting material.

Ability to identify and understand the speech of another person.

Certificates, Licenses, Registrations

Must obtain Certificate of Library Experience from the Library of Michigan within one year of appointment.

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. The employee is regularly required to use hands to operate office equipment including computers. The employee is frequently required to walk and reach with hands and arms requiring mobility sufficient to move in an office setting. The employee occasionally moves or lifts up to 20 pounds. The employee is occasionally required to stoop, kneel, bend, crawl or crouch.

The employee is regularly required to talk or hear. Hearing ability must be sufficient for conversational levels in person and over the telephone; speech sufficient to make self heard in person and over the telephone.

Specific vision abilities required by this job include vision sufficient to read computer screens, computer output, and data sources for inputting information and for 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.

Work is generally performed indoors in an office setting. The noise level in the inside work environment is normally very low. Work will involve regular interaction with members of the general public.

Library Services Administrator

~~DIRECTOR OF LIBRARY SERVICES~~

GENERAL STATEMENT OF DUTIES: The activities of this position consist of directing staff and programs of a municipal library system; implementing a plan for the renewal of a viable library system; performing librarian work with the public; directing the operations of a computer lab and audio/visual center; and coordinating an active Advisory Commission and Friends Group.

SUPERVISION: This position performs under the direction of the Director of Community & Human Services. The Director of Library Services exercises supervision over Library staff.

TYPICAL EXAMPLES OF WORK: (Examples provided describe characteristic duties of comparable levels and are not intended to describe in detail all specific duties performed by each position.)

- Direct the operations of a municipal library system.
- Develop, revise and implement policies and procedures for the Library.
- With Library staff, direct the purchasing of books and materials.
- Coordinate the complete operation of the computer lab.
- Develop and coordinate the complete operation of the audio/visual center.
- Develop and coordinate an active Advisory Commission and Friends Group.
- Coordinate media releases and positive marketing strategies for the library.
- Conduct performance evaluations.
- Enforce City and departmental policies.
- Direct Library programs that touch youth, adults, and seniors.
- Develop and maintain a responsive budget for Library services.
- Prepare reports as required.
- Supervise and perform work in the area of circulation, children's services, reference or other areas as needed.
- May perform other related duties as assigned in keeping with the required knowledge, skills, and abilities.

MINIMUM KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

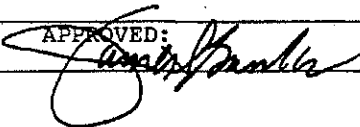
- Thorough knowledge of Library operations.
- Considerable knowledge of the general practices of conducting an effective and efficient Library.

Working knowledge of computers and audio/visual
equipment as used in a library system.
Ability to work with community groups.
Ability to organize & supervise the work of subordinate
employees.

MINIMUM TRAINING & EXPERIENCE:

The above knowledge, skills, and abilities are normally
obtained through completion of a Masters Degree in Library
Science from an accredited University; and five years of
progressively responsible experience involving library
work, including six months experience in the use of computers;
or any combination of training & experience which provides
the required knowledge, skills, and abilities.

LIBDIR
City of Pontiac
May 12, 1989

APPROVED: 

DATE: *May 24, 1989*

CITY OF PONTIAC LIBRARY
JOB DESCRIPTION

LIBRARY DIRECTOR

Class Code: XXXXX
Department: DPW & U/Library
Reports To: Library Board
Supervises: Library Staff
FLSA Status: Exempt

Approved By: _____

TBD

Approved Date: _____

Summary

With considerable independent judgment, discretion, and initiative, the Library Administrator performs professional, managerial and administrative work of a highly responsible nature in planning, developing, implementing, and evaluating public library services of the City of Pontiac Public Library. The work includes budget preparation, evaluation, personnel, collection development, community relations, facility maintenance and implementing services and activities to meet present and anticipated community needs.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a direct assignment to the position.

Essential Duties and Responsibilities:

Administers board policies; makes policy recommendations to board; provides staff support and information to board.

- Supervise general and day-to-day operation of library.
- Train and supervise library personnel to operate libraries, establish work schedules, evaluate job performance.
- Monitor changing needs of the community and promote library services through attendance at public meetings and special programs and through speaking engagements before community groups.
- Prepare library budget for presentation to proper officials; monitor library expenditures.
- Prepare long-range plan of library development and yearly updates.
- Coordinate library resources with other educationally and recreationally oriented programs and services available.
- Establish and administer library policies and procedures.

- Develop grant proposals when applicable.
- Keep informed on advancements and changes in the library field; plan and recommend development needs and improvements of library services.
- Plan and conduct public relations activities.
- Prepare, present and interpret statistical, financial and other reports to proper officials.
- Direct and supervise maintenance of the library facility; plan for new or renovated facilities.
- Perform related work as required.
- Communicate and work with the library board and Friends organization.

MINIMUM REQUIREMENTS

Education and/or Experience:

Completion of a Master's Degree in Library Science from an American Library Association accredited institution, and a minimum of five years of experience as a librarian in an increasingly responsible supervisory and/or administrative position; substantial experience in public services and dealing with the public; or an equivalent combination of education and experience which provides the required knowledge, skills and abilities.

License and Certification:

Maintain eligibility for or possess Michigan Public Library Permanent Professional Certification.

Knowledge

- Thorough knowledge of modern library purposes and standards and of professional library principles, methods, and practices and procedures.
- Thorough knowledge of modern management principles and practices as they relate to the administration of public libraries and specifically municipal libraries in the State of Michigan.
- Considerable knowledge of principles and processes for providing customer services, including patron needs assessment, meeting quality standards for services, and evaluation of patron satisfaction.
- Working knowledge of public relations procedures.
- Working knowledge of budgetary and accounting processes of the department.

Skills

- Skill in monitoring/assessing performance of yourself, other individuals, or organizations to make improvements or take corrective action.

- Skill in teaching others how to do something and in selecting and using training/instructional methods and procedures appropriate for the situation when learning or teaching new things.
- Skill in making effective oral and written presentations
- Skill in the use of a typewriter, calculator, computer terminal, and word processing and other standard office equipment.

Abilities

- Ability to plan, organize, develop and implement a comprehensive coordinated library service program.
- Ability to plan, organize, supervise and evaluate the work of employees in diversified library activities.
- Ability to interpret community interest and needs.
- Ability to motivate, direct, and supervise professional, paraprofessional and clerical library personnel in a manner conducive to high performance and high morale.
- Ability to establish and maintain effective working relationships with employees, board members and officials, professional peers and the public.
- Ability to present ideas effectively, both orally and in writing so others will understand.
- Ability to work evenings and/or weekends.

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 frequently required to walk sit talk or hear. The employee is regularly required to use hands to operate office equipment including computers. The employee is frequently required to walk and reach with hands and arms reaching mobility sufficient to move in an office setting. The employee must occasionally move or lift up to 25 pounds. The employee is occasionally required to stoop, kneel, bend, crawl or crouch.

The employee is regularly required to talk or hear. Hearing ability must be sufficient for conversational levels in person and over the telephone; speech sufficient to make self heard in person and over the telephone.

Specific vision abilities required by this job include vision sufficient to read computer screens, computer output, and data sources for inputting information and for 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.

Work is generally performed indoors in an office setting. The noise level in the inside work environment is generally quiet. Work will involve regular interaction with members of the general public.

DRAFT

City of Pontiac
Job Description

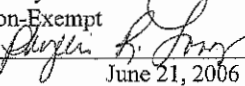
LIBRARY PAGE (Part-Time)

Class Code: 3005

Department: Community & Human Services/DPW/U

Reports To: Library Services Administrator

FLSA Status: Non-Exempt

Approved by:  _____

Revised Format: June 21, 2006

Summary: The activities of this position consist of assisting, on a part-time basis, in performing the most routine library work under the direct guidance of a library staff employee

Essential Duties and Responsibilities: (Examples provided describe characteristic duties of comparable levels and are not intended to describe in detail all specific duties performed by each position.)

Assist in shelving books, periodicals and other materials in proper order.

Sort and mend periodicals and pamphlets.

Dust shelves and books.

Load and unload books, which are being moved from or into storage

Assist in preparing library displays as instructed.

Refer patrons to appropriate staff for assistance as needed.

May assist patrons in locating books and other materials.

Minimum Qualifications: Ability to read and write at a tenth grade level.

Ability to follow oral and written instructions.

Ability to work effectively with public and other employees.

Education and/or Experience: The above knowledge, skills, and abilities are normally obtained through completion of the tenth grade of high school; or any combination of training and experience, which provides the required, skills, and abilities.

Other Requirements: An employee in this classification must be able to work evenings and Saturdays as required.

Language Skills: Ability to deal with the public tactfully and courteously. 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 citizens, and other employees of the organization.

Reasoning Ability: Ability to apply common sense understanding to carry out detailed but uninvolved written or oral instructions. Ability to deal with problems involving a few concrete variables in standardized situations

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

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.

PARKING METER SERVICEMAN II
PARKING METER SERVICEMAN I

GENERAL STATEMENT OF DUTIES: To perform repair, rebuilding, adjusting, assembly and installation work on parking meters; to perform other equipment repair and maintenance work, and to perform related work as required. A Parking Meter Serviceman II plans and oversees the work of others.

SUPERVISION RECEIVED: Work is performed under the supervision of the Electrical Superintendent or other designated official.

TYPICAL EXAMPLES OF WORK: An employee in this class may be called upon to do any or all of the following: (These examples do not include all of the tasks which the employee may be expected to perform).

- Disassemble, clean, lubricate, and repair parking meters.
- Replace posts, glass, meter heads, locks and internal parts.
- Make minor repairs, set and wind meters at location.
- Remove, transfer and paint parking meters.
- Install, repair and replace timing devices.
- Follow-up on complaints of defective meters.
- Operate cutting torch, drill press, trencher and other power equipment and hand tools.
- Collect money from parking meters.
- Prepare and maintain records of work performed.
- Perform related work as required.

DESIRABLE QUALIFICATIONS FOR EMPLOYMENT:

- Considerable knowledge of the methods, materials and equipment used in installing, maintaining and repairing parking meters and other mechanical equipment.
- Skill in the use of hand and power tools required in parking meter maintenance and bench repair work.
- Mechanical aptitude.
- Ability to prepare and maintain records and reports.
- Ability to work effectively with the public and other employees.

An employee in this class, upon appointment, should have the equivalent of the following training and experience:

- Graduation from an accredited high school.
- Reasonable experience in general mechanical repair work, preferably involving the installation and repair of parking meters.

YOUTH SERVICES LIBRARIAN

POSITION: Youth Services Librarian

PAY RANGE: \$35,000 - \$42,000

QUALIFICATION: College degree and completion of an M.L.S. degree from an ALA accredited school and one (1) year of professional librarian's experience.

JOB DESCRIPTION: Responsible for providing direct library services to people of all ages, especially children from birth through teens. Youth services librarian plans, designs, promote, present and evaluates library programs for children, young adults, parents, and adults who work with children. This position has substantial contact with schools, parents, and community groups.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Provide reference and reader's advisory services for those using the children and young adult collections
- Plan, conduct, and evaluate programs for children, tweens and teens
- Instruct children and teens in the use of electronic resources
- Plan and/or prepare displays, bulletin boards, bibliographies, pathfinders, and other informational materials
- Select and maintain the children and young adult collections within budget guidelines
- Assist in creating and maintaining a blog site, teen web pages and newsletter
- Consult with teachers and prepare collections for use with their classrooms
- Organize and coordinate a teen volunteer program and teen advisory board
- Provide patron assistance at the circulation desk
- Participate in city and community meetings as necessary, library-wide committees, training opportunities, and perform duties as assigned
- Keep supervisor informed of departmental needs and concerns

NOTE: Examples do not include all the duties that the incumbent may be expected to perform. Duties may be assigned within the scope of required knowledge, skills and abilities.

MINIMUM QUALIFICATIONS

- Master's degree in Library Science from an American Library Association accredited institution, and one year of experience as a professional librarian

- Possession of Librarian's Professional Certificate from the State of Michigan
- Ability to perform reference and reader's advisory service
- Ability to plan and conduct programs and special events; good storytelling ability
- Demonstrated skills in website content development, writing for the web, and ability to work with appropriate software
- Written and oral communication skills
- Possession of a strong public service attitude
- Ability to work a flexible schedule including nights and weekends
- Valid Michigan driver's license, reliable transportation and proof of insurance required

PHYSICAL DEMANDS & WORKING CONDITIONS

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 will frequently sit, stand, kneel, reach and walk. The employee is occasionally lift and/or move equipment, etcetera, up to fifty (50) pounds. Specific vision and hearing abilities are required by this job.

The above statements are intended to describe the general nature and level of work being performed by personnel assigned to this position.

Applications are available at www.pontiac.mi.us/pdf/jobapplication.pdf. Completed application, cover letter and an updated resume should be sent to:

Stephanie McCoy, Library Director
60 East Pike
Pontiac, MI 48342

DEADLINE: September 15, 2008

SECTION SEPARATOR

141.1522 Report; contents; submissions.

Sec. 22.

(1) An emergency manager appointed under this act shall file with the governor, the senate majority leader, the speaker of the house of representatives, and the clerk of the local government that is in receivership, and shall post on the internet on the website of the local government, a report that contains all of the following:

(f) A copy of the contract with the emergency manager as provided in section 15(5) (e).

(g) The salary and benefits of the emergency manager.

Follows:

- Contract for Emergency Manager Services, 7 pages.



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

ANDY DILLON
STATE TREASURER

CONTRACT FOR EMERGENCY MANAGER SERVICES

Rick Snyder, Governor (Governor) of the state of Michigan retains and appoints Louis H. Schimmel as the Emergency Manager (Emergency Manager) for the city of Pontiac (City) under Public Act 4 of 2011, the Local Government and School District Fiscal Accountability Act, MCL 141.1501 *et seq.* (the Act).

The services the Emergency Manager will provide to the City will be pursuant to the terms and conditions set forth in this Contract and the Act in continuance of the activities of the City's two prior emergency managers

The Emergency Manager's role is to remedy the distress of the City by requiring prudent fiscal management and efficient provision of services by exercising the necessary authority conferred by the state to take appropriate action on behalf of the City and its residents.

1. PARTIES, PURPOSE, DUTIES, AND REPORTS

1.1 Parties. The parties to this Contract are the state of Michigan by the Governor and Louis H. Schimmel, Emergency Manager.

1.2 Purpose. The parties to this Contract agree that Louis H. Schimmel will act as the Emergency Manager for the City. The Emergency Manager's duties and responsibilities are delineated in the Act and include conducting all aspects of the operations of the City and establishing and implementing a financial and operating plan pursuant to Section 18 of the Act.

1.3 Duties. The Emergency Manager shall possess all the powers and duties authorized under the Act, including those specifically related to municipal governments. In addition, the Emergency Manager shall work cooperatively with the Governor and the Treasurer (State Treasurer) of the state of Michigan. The Emergency Manager agrees to keep these officials informed of major initiatives to be undertaken in furtherance of this Contract before their public announcement.

1.4 Reports. The Emergency Manager shall file the quarterly reports required by Section 15(7) of the Act beginning on October 15, 2011, for the immediately preceding quarter and shall file the quarterly reports required by Section 22 of the Act beginning on September 16, 2011.

2. TERM OF CONTRACT, EFFECTIVE DATE, AND OATH OF OFFICE

2.1 Term of Contract. The Emergency Manager shall serve at the pleasure of the Governor as provided in Section 15 of the Act.

2.2 Effective Date. This contract is effective as of September 12, 2011.

2.3 Oath of Office. The Emergency Manager shall take and subscribe an oath of office administered by an official authorized to administer oaths under the laws of Michigan and file such oath with the Office of the Great Seal.

3. COMPENSATION FOR SERVICES PROVIDED

3.1 Source of Payment. The City is required to pay the compensation of the Emergency Manager for all services rendered and for all expenses incurred under this Contract.

3.2 Salary. The Emergency Manager's salary for services rendered under this Contract shall be \$150,000.00 per year. If this Contract is terminated after the Emergency Manager has provided services for a portion of the month, the Emergency Manager shall be entitled to for that portion of that month \$12,500.00 multiplied by the proportion that the number of days of the month for which services were provided bears to the number of days of the whole month.

3.3 Payment for Services. The Emergency Manager shall be paid in equal biweekly installments consistent with the established written policies and procedures of the City. The compensation paid is subject to concessions and furloughs similar to those imposed on non-union executive staff of the City during the term of this Contract. If requested by the state, the Emergency Manager shall provide additional information for services performed pursuant to this Contract.

3.4 Reimbursement for Actual and Necessary Expenses. The actual and necessary expenses of the Emergency Manager will be reimbursed, including customary expenses related to travel, meals, and lodging, incurred and connected to services for the City. The Emergency Manager shall provide original copies of all receipts for meals, lodging, and travel reimbursement with his billings.

4. ADDITIONAL STAFF AND CONSULTANT FEES

4.1 Staff. The Emergency Manager may, as provided in the Act, appoint additional staff as necessary to fulfill the obligations of his appointment and duties under this Contract. Payment of compensation for additional staff will be the obligation of the City. While authority to hire additional staff rests with the Emergency Manager, the Emergency Manager agrees to consult with the State Treasurer, or the designee of the State Treasurer, at least 24 hours before extending offers of employment for positions paying \$50,000.00 or more annually.

4.2 Professional Assistance. The Emergency Manager may, as provided in the Act, secure professional assistance as necessary to fulfill the obligations of his appointment and duties under this Contract. Payment of compensation for additional professional assistance will be the obligation of the City. The Emergency Manager agrees to seek approval by the State Treasurer, or the designee of the State Treasurer, at least 24 hours before authorizing professional services contracts of \$50,000.00 or more per engagement or project.

4.3 Security. The Emergency Manager will be entitled to receive security protection in connection with his duties under this Contract. Security personnel will be retained only upon the approval of the State Treasurer, or the designee of the State Treasurer, and only after consultation with the Director of the Michigan Department of State Police, or her designee. Payment of compensation for security personnel will be the obligation of the City.

5. REPRESENTATIONS

5.1 Qualifications. The Emergency Manager, by signing this Contract, represents that he meets the minimum qualifications for appointment set forth in the Act.

5.2 Conflict of Interest. The Emergency Manager represents and warrants that, to his knowledge, he has no personal or financial interest, and will not acquire any such interest, that would conflict in any manner or degree with the performance of this Contract.

5.3 Noncompetition. The Emergency Manager represents and warrants that he is not subject to any nondisclosure, noncompetition, or similar clause with current or prior clients or employers that will interfere with the performance of this Contract. The state will not be subject to any liability for any such claim.

5.4 Facilities and Personnel. The City will provide the Emergency Manager with proper facilities and personnel to perform the services and work required to be performed pursuant to this Contract.

5.5 Records. The Emergency Manager shall maintain complete records in accordance with generally accepted accounting practices and sound business practices. This requirement applies to all information maintained or stored in the computer system of the Emergency Manager or computer system of the City. The state and its designees shall have the right to inspect all records related to this Contract.

5.6 Nondiscrimination.

a) The Emergency Manager must comply with Public Act 220 of 1976, the Persons with Disabilities Civil Rights Act, MCL 37.1101 *et seq.*, and all applicable federal, state, and local fair employment practices and equal opportunity laws. The Emergency Manager covenants that he will not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Emergency Manager must impose this covenant upon every subcontractor that enters into an agreement for the performance of any obligation imposed by this Contract. A breach of this covenant is a material breach of this Contract.

b) The Emergency Manager must comply with Public Act 453 of 1976, the Elliott-Larsen Civil Rights Act, MCL 37.2101 *et seq.*, and all applicable federal, state, and local fair employment practices and equal opportunity laws. The Emergency Manager covenants that he will not discriminate against an employee or applicant for employment with respect to hire, tenure, terms,

conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status. The Emergency Manager must impose this covenant upon every subcontractor that enters into an agreement for the performance of any obligation imposed by this Contract. A breach of this covenant may be considered a material breach of this Contract.

5.7 Unfair Labor Practices. The Emergency Manager shall not enter into a contract for the performance of any obligation imposed by this Contract with a subcontractor, manufacturer, or supplier whose name appears in the register prepared pursuant to Public Act 278 of 1980, MCL 423.322, of employers found in contempt of court for failure to correct unfair labor practices. The state may void this Contract if the Emergency Manager, or any subcontractor, manufacturer, or supplier of the Emergency Manager that is a party to a contract for the performance of any obligation imposed by this Contract appears in the above mentioned register.

5.8 Independent Contractor. The relationship of the Emergency Manager to the state and to the City under this Contract is that of an independent contractor. Except as specifically provided in the Act, no liability, benefits, workers compensation rights or liabilities, insurance rights or liabilities, or any other rights or liabilities arising out of, or related to, a contract for hire, nor employer-employee relationship, shall arise, accrue, or be implied to either party under this Contract or to an agent, subcontractor, or employee of either party under this Contract, as a result of the performance of this Contract.

6. NOTICES

6.1 The State Treasurer is the designee of the state for this Contract unless notice of another designation is provided by the Governor. All notices, correspondence, requests, inquiries, billing statements, and other documents mentioned in this Contract shall be directed to the attention of the State Treasurer, Andy Dillon, and to the following:

For the state:

Roger Fraser
Deputy State Treasurer for Local Government Services
Richard H. Austin Building, 430 West Allegan Street
Lansing, Michigan 48922
Phone: (517) 373-3223

Frederick Headen
Director, Bureau of Local Government Services
Richard H. Austin Building, 430 West Allegan Street
Lansing, Michigan 48922
Phone: (517) 373-3305

For the Emergency Manager:

Louis H. Schimmel
City of Pontiac
47450 Woodward Avenue
Pontiac, Michigan 48342

7. LIMITATION UPON LIABILITY

7.1 The State. The state, the Governor, the Treasurer, and all other state officials are not liable for any obligation of or claim against the City resulting from actions taken in accordance with the Act or this Contract. The state, the Governor, the Treasurer, and all other state officials are not liable for any obligation of or claim against the City or the Emergency Manager resulting from actions of the Emergency Manager that are outside the scope of his authority granted by the Act or by this Contract or that are deemed to be gross negligence.

7.2 The Emergency Manager. Pursuant to Section 25 of the Act, the Emergency Manager is engaging in a governmental function and is immune from liability for any action taken that he reasonably believes to be within the scope of his authority granted by the Act or by this Contract. The Attorney General shall defend any claim, demand, or lawsuit brought against the Emergency Manager as provided for under the Act.

8. INSURANCE

8.1 General. The Emergency Manager may procure and maintain, at the expense of the City, worker's compensation, general liability, professional liability, and motor vehicle insurance for himself and any employee, agent, appointee, or contractor of the Emergency Manager as may be provided to elected officials, appointed officials, or employees of the City. The insurance procured and maintained by the Emergency Manager may extend to any claim, demand, or lawsuit asserted or costs recovered against the Emergency Manager and any employee, agent, appointee, or contractor of the Emergency Manager as provided in the Act.

8.2 Post-Contract. If, after the date that the service of the Emergency Manager is concluded, the Emergency Manager or any employee, agent, appointee, or contractor of the Emergency Manager is subject to a claim, demand, or lawsuit arising from an action taken during the service of the Emergency Manager, and not covered by a procured insurance policy, litigation expenses, including but not limited to attorney fees, payments in satisfaction of judgments, and payments made in settlement as approved by the State Treasurer pursuant to Section 25(5) of the Act, shall be paid by the City. If such expenses are not paid by the City they shall be treated as a debt owed to the state pursuant to the Act.

8.3 Additional Insurance. If the City has purchased, or otherwise obtained, an errors and omissions policy, then, as provided in the Act, the Emergency Manager may choose to be covered under such policy at the expense of the City.

8.4 Payment by City. All insurance required under this Contract shall be acquired at the expense of the City under valid and enforceable policies, issued by insurers of recognized re-

sponsibility. The state reserves the right to reject as unacceptable any insurer.

9. TERMINATION OF CONTRACT AND APPOINTMENT

9.1 Termination by the state.

a) GOVERNOR. The Emergency Manager serves at the pleasure of the Governor, who has the power to rescind the appointment and terminate this Contract at any time, and without cause, by issuing a Notice of Termination to the Emergency Manager.

b) LEGISLATURE. The Emergency Manager may be removed by impeachment and conviction by the Legislature pursuant to the Act.

9.2 Termination Process. Upon receipt of a Notice of Termination, and except as otherwise directed by the Governor, or his designee, the Emergency Manager shall:

a) Cease work under this Contract upon the date and to the extent specified in the Notice of Termination;

b) Incur no costs beyond the date specified by the Notice of Termination;

c) Submit to the state on the date the termination is effective all records, reports, and documents as this state shall specify and carry out such directives as the state may issue concerning the safeguarding and disposition of files and property; and

d) Submit within 30 calendar days a closing memorandum and final billing, which shall be paid within 30 days.

9.3 Termination by Emergency Manager. The Emergency Manager may terminate this Contract at any time, with or without cause, with 30 days written notice to the State Treasurer. Within 30 days of his final day of service, the Emergency Manager shall submit a closing memorandum and final billing, which shall be paid within 30 calendar days.

10. GENERAL PROVISIONS

10.1 Governing Law and Jurisdiction. This Contract shall be subject to and construed according to the laws of the state of Michigan, and no action shall be commenced against this state, its agents, or employees for any matter whatsoever arising out of this Contract, in any court other than a Michigan state court.

10.2 No Waiver. A party's failure to insist on the strict performance of this Contract shall not constitute waiver of any breach of the Contract.

10.3 Other Debts. The Emergency Manager represents and warrants that he is not, and will not become, in arrears on any contract, debt, or other obligation to the state of Michigan, including taxes.

10.4 Invalidity. If any provision of this Contract or its application to any persons or circumstances shall, to any extent, be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Contract shall not be affected, and each provision of this Contract shall be valid and enforceable to the fullest extent permitted by law.

10.5 Headings. Contract section headings are for convenience only and shall not be used to interpret the scope or intent of this Contract.

10.6 Entire Agreement. This Contract represents the entire and exclusive agreement between the parties and supersedes all proposals or other prior agreements, oral or written, and all other communications between the parties.

10.7 Amendment. No Contract amendment will be effective and binding upon the parties to this Contract unless it expressly makes reference to this Contract, is in writing, and is signed by duly authorized representatives of all parties and all the requisite state approvals are obtained.

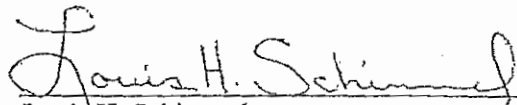
10.8 Order of Priority. This Contract and the Act shall be read to be consistent one with the other. However, if a conflict is deemed to exist between the terms of this Contract and the Act, the Act shall supersede the terms of this Contract.

STATE OF MICHIGAN

Dated: 10/6/11


Rick Snyder, Governor

Dated: 10-6-11


Louis H. Schimmel

Approved as to form and content pursuant to Section 15(5)(e) of Public Act 4 of 2011, the Local Government and School District Fiscal Accountability Act, MCL 141.1501 *et seq.*

Dated: 10/6/11


Andy Dillon
State Treasurer
State of Michigan

SECTION SEPARATOR

141.1522 Report; contents; submissions.

Sec. 22.

(1) An emergency manager appointed under this act shall file with the governor, the senate majority leader, the speaker of the house of representatives, and the clerk of the local government that is in receivership, and shall post on the internet on the website of the local government, a report that contains all of the following:

(h) The financial and operating plan as required under section 18.

Follows:

- City of Pontiac Amended Financial and Operating Plan, June 15, 2012, 8 pages.

The following plan is submitted in accordance with Public Act 4 of 2011 and replaces all other financial and operating plans on file.

City of Pontiac Financial and Operating Plan, June 15, 2012

Financial Condition of the City of Pontiac

As of June 30, 2012, the City of Pontiac is projected to complete the 2011-2012 fiscal year with a deficit of approximately \$8.4 million. The deficit would have been higher if the City chose to make contributions of \$5.9 million to the Police and Fire Pension and VEBA plans of the City. Although the City chose not to pay or recognize these financial obligations for the fiscal year ended June 30, 2012, the City may still be responsible for paying these obligations in the near future. The original budget adopted in June of 2011 projected a deficit of \$12,501,037.

I am including a copy of the budget message as an appendix to this plan. The budget message discusses the current financial condition of the City. I continue to stress my concerns of the decreasing property tax base over the next three years and the method to fund retiree health insurance into the future.

After all one-time revenues and expenditures are removed from the budget, the City must operate on revenues of approximately \$29.9 million each year.

Financial and Operating Plan

To begin to address the worsening financial condition of the City of Pontiac, the City must first address those issues under its control and then work to stabilize and begin to increase the sources of revenue.

The major initiatives are as follows:

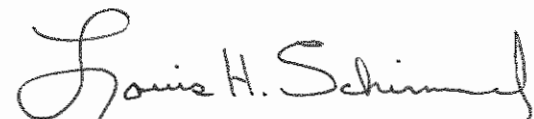
1. Sale of the Strand Theatre – The theatre has been empty since 1994 and is in deplorable condition. It costs the city \$16,000 annually to portably heat the facility in the winter and to pay for utility and insurance costs. Fortunately the City has two offers to purchase the theatre. It is the City's intent to sell the theatre to the purchaser that has the best plan for the renovation and use of the theatre and also is willing to pay the appraised value. The City has contracted for an appraisal of the theatre which is due to be completed by June 20th. Placing the theatre in the hands of a private owner would generate tax revenues and also be a catalyst for bringing in new development in the downtown area. The City is not aware of any environmental issues with the property.

2. Possible Demolition or Leasing of the Phoenix Center – The City recently received a requested engineering study stating that the structure needs \$1.8 million of repairs to be made over the next 18 months and a total of \$8 million over the next 10 years in order to be fully usable. The City does not have the money to make such repairs. If the Center was repaired it is estimated that it would cost the City \$500,000 annually to properly operate the facility. The facility is viewed by many as a deterrent to the development of the downtown area and demolition of the facility would represent a milestone in the turnaround of the City of Pontiac. The Pontiac Downtown Business Association has passed a resolution in support of the demolition of the facility. The City has requested and is opening competitive bids for the demolition of the facility on June 26, 2012. Oakland County has received grant money to do a study and is assisting in putting together a plan to redevelop the area that includes the Phoenix Center land area consisting of 12.7 acres. Demolishing the facility would open up the access to Saginaw Street which is the main downtown street in the City. In 2006 Oakland County refinanced Pontiac bonds issued for the construction of the Phoenix Center to help the City lower interest costs. At that time the County technically took ownership of the Phoenix Center until the bonds are fully paid in the year 2027. After the demolition of the Phoenix Center the County will retain ownership and the land will be used as a parking lot at least until 2027 when the land will revert to City ownership. If it is determined that the Phoenix Center should be demolished, the parking lot will be operated by the City or leased to a parking lot operator. All revenues will be used to help retire the outstanding bond issue. If it is determined that the Phoenix Center should not be demolished, the City will pursue leasing the facility to an operator who will make the necessary repairs to maintain the facility at no cost to the City.
3. Sale and Lease Back of Portion of DPW Building – The DPW building is dilapidated and the surrounding property has major environmental issues. The building and property was once owned by Consumers Energy. Consumers Energy is currently putting together a proposal to repurchase the building and land from the City. Consumers Energy is concerned about their liability for both known and unknown environmental issues that they may be responsible for during the time when they owned the building and property site. It is the City's plan to lease back the garage portion (approximately 20%) of the building for DPW purposes and to move office personnel currently in the DPW building to City Hall. We believe that Consumers would then demolish the remainder of the building (approximately 80%) which is in extremely poor condition.
4. Sale of Golf Course – At best the golf course breaks even; in previous years it has been a money loser. Currently the City is fortunate to have a company leasing and operating the golf course on a month-to-month basis. The revenues generated do not cover the cost of any capital improvements or any legacy costs. The course has an appraisal value of \$1.3 million and placing it in the hands of a private owner would generate tax revenues and also help balance the City's 2012-13 budget. It is the intention of the City to list the golf course with a specialty golf course broker for the appraisal amount.

5. 19k Approval to Eliminate Contribution to Police and Fire VEBA – The purpose of having a VEBA is to fund future year's retiree health care costs. Because the City does not have sufficient revenues to fund current retiree health care costs, and since the City no longer employs police or fire personnel, there is no point in requiring mandatory contributions to the Police and Fire VEBA. Based on the current level of spending and the assets of the VEBA, the City believes that if the VEBA continues to reimburse the City for eligible expenses for the current 229 retirees covered by the VEBA, such reimbursements should be able to continue for 10 years.

6. Retiree Health Care Funding Solutions – The single largest expense to the City for which the current residents receive no benefit is for the legacy costs of retiree benefits. These were promises made to employees many years ago by former city councils and mayors who failed to set aside sufficient money to fund these promises. Earlier this month, I notified retirees that they will need to share the cost of health and dental insurance to the same extent that active City employees share insurance costs. The cost sharing notification has resulted in a larger savings than anticipated as many retirees have approached the City and have asked to have dependents removed from the insurance plans or in some cases, have asked to have themselves removed because their spouse has credible coverage. Despite a change in insurance plans and the institution of cost sharing by retirees to begin July 1, 2012, the City does not have sufficient revenue to meet these obligations. This means the City needs to explore options. One option would be to request from the GERS Retirement Board to approve a transfer of part of the overfunding in the GERS pension plan to cover the cost of retiree health insurance. In 2011, the GERS Retirement Board rejected the City's request for a similar transfer, but as the City's financial condition has deteriorated, I hope that the Board will reconsider their previous denial. Another option is to request the voters to approve a dedicated tax millage on the November ballot for the purpose of paying for retiree insurance benefits. The City will continue to explore all options to fund this program into the future.

I am proposing to include all of the above initiatives in the City budget I am preparing for coming fiscal year beginning July 1, 2012, with the exception of item 6, which will continue to be explored. It is my opinion that the above initiatives will result in structurally balancing the City of Pontiac's revenues and expenses for the coming years providing there is no further decline in City revenues.



Louis H. Schimmel
Emergency Manager
City of Pontiac

**City of Pontiac
General Fund
Years Ending June 30**

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Projected	2013 Proposed	2013 Recurring
Revenue							
Property taxes	\$ 14,872,764	\$ 15,597,743	\$ 13,526,742	\$ 11,752,180	\$ 8,725,969	\$ 6,977,691	\$ 6,977,691
Income taxes	11,781,189	11,011,408	10,014,957	8,991,164	8,700,000	9,000,000	9,000,000
State sources	12,041,756	11,777,281	10,474,714	10,474,714	8,383,887	8,550,935	8,550,935
Charges for services	7,448,452	4,382,255	3,526,948	3,441,834	4,215,228	2,705,285	2,705,285
Investment income	(64,402)	(159,925)	444,479	(10,767)			
Other	316,005	627,910	3,302,364	1,862,700	2,353,483	331,160	331,160
Licenses and permits							
Federal sources							
Fines and forfeitures							
Cable revenue	463,871	498,092	384,856	639,049	480,000	480,000	480,000
NOMC Transaction		2,000,000					
Charges to other funds for svcs. and reimb.	3,522,212	3,760,596	3,694,079	3,527,541	3,216,320	1,738,471	1,738,471
Interdepartmental revenue	1,418,134	1,389,796	1,595,381	1,144,537			
Contributions from component units	2,401,857						
Transfers from other funds		709,121		541,498	777,474	46,579,040	180,372
Total revenue	54,201,838	51,594,277	46,964,520	42,364,450	36,852,361	76,362,582	29,963,914
Expenditures							
General government							
City council	505,961	508,073	130,529	51,602	14,557	15,909	15,909
City clerk	408,287	491,354	424,021	346,859	345,801	331,871	331,871
Attorney	784,875	922,835	667,237	1,346,572	889,326	638,591	638,591
Finance	2,884,761	2,509,845	2,220,121	2,598,187	2,550,971	2,640,624	2,640,624
Executive office	496,801	479,582	616,836	346,473	430,270	467,174	467,174
Unemployment Compensation				740,775	367,000	200,000	200,000
Personnel	446,609	418,392	420,844	296,156	310,747	255,086	255,086
Total general government	5,527,294	5,330,081	4,479,588	5,726,624	4,908,672	4,549,255	4,549,255
Public safety							
Police	13,735,576	10,970,030	11,355,569	8,752,380	11,243,656	11,198,337	11,198,337
Fire	14,793,501	14,764,569	12,897,626	8,351,519	10,142,815	6,500,940	6,500,940
Total public safety	28,529,077	25,734,599	24,253,195	17,103,899	21,386,471	17,699,277	17,699,277
Public works	4,590,697	4,070,971	3,941,511	3,294,954	2,312,341	2,800,246	2,800,246
Community development	1,459,030	1,530,452	1,501,143	1,268,487	2,627,037	1,878,038	1,878,038
Community and human services	260,037	248,002					
General and special programs	14,765,420	12,934,853	12,088,211				
Retiree fringe benefits				4,744,905	8,248,032	5,681,133	5,681,133
Contribution to component units		345,000					
Transfer to other funds				3,422,937	4,141,104	13,420,928	2,735,855
Debt service				2,158,713	2,159,963	17,243,058	523,595
Total expenditures	55,131,555	50,193,958	46,263,648	37,720,519	45,783,620	63,271,935	35,867,399
Net Change in Fund Balance	(929,717)	1,400,319	700,872	4,643,931	(8,931,259)	13,090,647	(5,903,485)
Fund Balance (Deficit) - Beginning of year	(6,078,240)	(7,007,957)	(5,607,638)	(4,089,199)	554,732	(8,376,527)	(8,376,527)
Prior period adjustment - Stock Sale			817,567				
Fund Balance (Deficit) - End of year	\$ (7,007,957)	\$ (5,607,638)	\$ (4,089,199)	\$ 554,732	\$ (8,376,527)	\$ 4,714,120	\$ (14,280,012)
Special Items Included Above							
Current Year Income - Stock Sale			443,099				
North Oakland Medical Center Transaction		2,000,000					
Silverdome Transaction			583,000				
GVEBA reimbursement to offset expenses				6,841,607			
PFRS no contribution				824,166			
PFVEBA no contribution				3,243,232			
GVEBA no contribution				301,685			
Total special item that benefit fund balance	\$ -	\$ 2,000,000	\$ 1,026,099	\$ 11,210,690	\$ -	\$ -	\$ -



CITY OF PONTIAC
OFFICE OF THE EMERGENCY MANAGER

LOUIS H. SCHIMMEL

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June 15, 2011

Taxpayers of the City of Pontiac:

Summary

The proposed General Fund budget for the 2012-13 fiscal year, adopted according to generally accepted accounting principles, projects General Fund revenues of \$76,362,582 and expenditures are budgeted at \$63,271,935. The City is forecasted to have a fund balance of \$4,714,122 as of June 30, 2013. These amounts, however, do not reflect the true financial condition of the City.

The City of Pontiac continues to be fiscally challenged in an effort to adopt an operating budget without using one-time revenues or the accounting rules to represent the City in financial position better than the City is facing. Although the budget is adopted and balanced according to generally accepted accounting principles, I will focus my discussion on the challenges facing the true operating general fund budget for the City of Pontiac, which demonstrates revenues of \$29,963,914 and expenditures of \$35,343,804. In order for the City's financial problems to be resolved, expenditures cannot exceed revenues and provisions must be implemented to absorb an anticipated loss of another \$1.1 million in property taxes over the next three years.

Revenues

In the 2011-12 fiscal year, the City faced significant revenue shortfalls from the 2010-11 fiscal year collections of property taxes, state revenue sharing, and income taxes. In the upcoming 2012-13 fiscal year, the City continues to be challenged by a decreasing tax base, but the pace of decline has slowed. The City anticipates losing approximately \$2 million from the 2011-12 fiscal year in property taxes. Oakland County projects a declining tax base to continue in Pontiac for at least three more years. Additionally, serious reductions in captured taxable value by the Tax Increment Finance Authority resulted in the general fund subsidizing previously issued bonds. The decreasing tax base continues in the capture of the Tax Increment Finance Authority which has resulted in no taxes being captured in Area #2 for the first time in the history of the capture, thus requiring a general fund subsidy of all debt payments in the amount of \$1,729,039. Additionally, the City will see a decrease of \$1.5 million in charges for services because the City decided to discontinue direct provision of various services, such as ambulance service, where the costs of providing the service

exceeded the revenue received. The City also will not receive \$1.8 million from the federal government this year to offset the cost of retiree health insurance because the federal program is no longer being funded.

Therefore, for the fiscal year beginning July 1, the City anticipates receiving revenue of approximately \$29.9 million excluding any one-time sources. This means that the general fund must incur no more than \$29.9 million in expenditures, excluding one-time expenses. The City anticipates property tax revenues to decrease another 15% over the next three years, thus placing the City in the position to operate on a \$28.5 million budget by fiscal year 2015-16. Fortunately, revenue sharing and city income tax collections have stabilized, and as long as the economy does not worsen, the City should not experience any other significant decreases in these two other main sources of revenue. As a point of reference, excluding one-time revenues, the City received \$54.2 million in revenue for the fiscal year ended June 30, 2008, almost twice the amount that the City will receive for the fiscal year ending June 30, 2013!

In the 2012-13 fiscal year, the three largest regular sources of revenue for the general fund are: income tax (\$9.0 million), state sources (\$8.6 million), and property taxes (\$6.9 million). These three sources account for (82%) of total regular revenue sources for the general fund. This is the first year that property taxes will no longer be the largest source of revenue for the City, and property taxes now trail income tax and state sources, which are both highly dependent on the economy and other external conditions.

The general fund will have two one-time sources of revenue that total \$46,398,668 and designated as a "transfer-in " in the budget resolution. \$1,300,000 is projected as proceeds from the sale of the Pontiac Municipal Golf Course and the balance of \$45,098,668 as proceeds from the monetization of the wastewater treatment plant, water distribution, and sewer systems of the City. These one-time sources of revenue will be used to retire much of the existing short-and long-term debt of the City which will result in a decrease in annual expenditures for debt payments by the general fund for the next fourteen years, saving the general fund an annual average of \$3.1 million for the next nine years and nearly \$1.0 million annually for the remaining five years.

Expenditures

In the 2012-13 fiscal year, expenditures exclusive of one-time items will total \$35.8 million. This is nearly \$10 million less than the \$45.2 million in expenditures anticipated for the 2011-12 fiscal year, but is still \$6 million above projected normal revenues. Upon closer examination, the difference between regular revenues and normal expenditures appears to be close to the general fund's share of net cost retiree health care, at \$5.6 million.

The three largest expenditures of the General Fund are police services (\$11,134,392), fire services (\$6,500,940), and retiree fringe benefits (\$5,681,133). These three budget areas alone total \$23,316,465, and consume all but \$6,647,449 of total revenues, excluding one-time sources.

To maintain a balanced budget, the 50th District Court must make the cuts necessary to in order to operate within its \$1 million subsidy from the general fund.

Over the past two years, the City has taken many monumental steps to reduce the cost of government while providing basic services at a level equal to or better than previously directly provided by City employees. The City has contracted assessing, law enforcement, and dispatch with Oakland County and shifted the responsibility of animal control, vital records, and federal grant administration to Oakland County. The City has contracted with Waterford Township to provide fire protection services. The City also contracted with various vendors to provide accounting, payroll, building safety, planning, legal, income tax, public utilities, and information technology services at a significant savings, both short term and long term. The City will also have formally separated with the Library Board, Retirement System, and Housing Commission, thus relieving the City of the burden of providing administrative support for each of these independent agencies. I also entered into collective bargaining agreements expiring June 30, 2013 with each of the City's four labor unions. Finally, with the powers under Public Act 4, I requested and received permission from the Michigan Department of Treasury to temporarily modify collective bargaining agreements concerning retiree health insurance and other post employment benefits. As a result of all of these changes, the City is operating as efficiently as possible.

Retiree Benefits

The single largest expense to the City for which the current residents receive no benefit is for the legacy costs of retiree benefits. These were promises made to employees many years ago by former city councils and mayors who failed to set aside sufficient money to fund these promises. Earlier this month, I notified retirees that they will need to share the cost of health and dental insurance to the same extent that active City employees share insurance costs. The cost sharing notification has resulted in a larger savings than anticipated as many retirees have approached the City and have asked to have dependents removed from the insurance plans or in some cases, have asked to have themselves removed because their spouse has credible coverage. Despite a change in insurance plans and the institution of cost sharing by retirees to begin July 1, 2012, the City does not have sufficient revenue to meet these obligations. This means the City needs to explore options. One option would be to request from the GERS Retirement Board to approve a transfer of part of the overfunding in the GERS pension plan to cover the cost of retiree health insurance. In 2011, the GERS Retirement Board rejected the City's request for a similar transfer, but as the City's financial condition has deteriorated, I hope that the Board will reconsider their previous denial. Another option is to request the voters to approve a dedicated tax millage on the November ballot for the purpose of paying for retiree insurance benefits. Neither of these options is reflected in the proposed budget. However, the City is assuming that the Police and Firefighter VEBA will continue to reimburse the City for all eligible costs during the fiscal year.

Overall, the City is budgeting \$13.5 million for medical and dental insurance, of which only \$1.2 million is for active employees. The City is self-insured for medical and dental insurance.

Use of Proceeds from Monetization of Waste Water Plant

The monetization of the wastewater treatment plant is expected to result in an immediate cash infusion of \$55 million by September 30, 2012. \$5 million will be set aside in escrow for necessary capital improvements that are required for the water and sewer systems and another \$5 million will be used to pay existing debt in the water and sewer funds, thus leaving \$45 million to be used by the general fund. To maximize the value of the balance, I will use \$26 million to pay off existing bonds issued by the City, including the Fiscal Stabilization Bond and a Tax Increment Finance Authority bond, both issued in 2006 and another \$2 million to pay off a tax refund due to General Motors. By paying off long-term debt, the City will realize an immediate long-term debt reduction of \$20,429,591. Of the remaining balance, I will pay off the City's projected short-term general fund deficit of \$8.4 million.

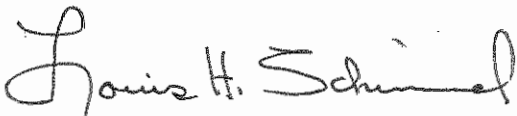
Other Funds

As a result of the restructuring of the wastewater operations, the water and sewer funds have proposed budgets only through September 30, 2012, at which time management and operations will be assumed by the Water Resources Commission. In addition to the General Fund, other funds that are operating at a structural deficit include the Senior Citizens and Motor Pool funds. Sometime in the near future, the City will need to address these operating deficits.

Capital Projects

Unlike last fiscal year, the City is not embarking on many major capital expenses. In the Major Street Fund, the City continues bridge improvements to the Featherstone, Orchard Lake, University Drive, and Joslyn Bridges. The City is also improving Walton Blvd between Baldwin and Joslyn, and has ongoing commitments to complete Lafayette and Cesar Chavez. Although these road projects are predominantly funded by state and federal funds, the City is still required to contribute a match. Several years ago, the City had requested and obtained approval for federal funding to be used to repair several roads, but the City had failed to set aside the \$2 million match, thus jeopardizing these projects.

The Capital Project Fund will be used to make the purchase installment payments on many pieces of DPW equipment purchased several years ago and will be used to purchase the BS&A payroll, human resources, and business license modules, which will complete the integration of all financial management software and will result in increased efficiencies and significant monetary savings.



Louis H. Schimmel
Emergency Manager