

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/17/2014	BOND	9643	10002889	50TH DISTRICT COURT	APPLY BONDS	1,749.00	Open
04/17/2014	BOND	9644	BOND	ARKANYA WHITE	BOND D266123 3/28/14	176.00	Open
04/17/2014	BOND	9645	BOND	DAVID LESZKOWITZ	BOND D258654 1/16/14	25.00	Open
04/17/2014	BOND	9646	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,500.00	Open
04/17/2014	BOND	9647	BOND	RANDALL SIMUN	BOND D267104 4/08/14	190.00	Open
04/17/2014	BOND	9648	BOND	ROBERT JOYCE	BOND D267852 4/16/14	45.00	Open
04/17/2014	BOND	9649	BOND	VICTOR LUNDY	BOND D266295 3/31/14	75.00	Open
04/17/2014	BOND	9650	BOND	WILLIAM HAYES	BOND D265256 3/19/14	100.00	Open
BOND TOTALS:							
Total of 8 Disbursements:						5,860.00	
Bank CONS CONSOLIDATED							
04/17/2014	CONS	119(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	2,277.24	Open
04/17/2014	CONS	512300	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC HEARING FOR TIFA NOTIFICATION MARCH BOARD OF REVIEW CITY OF PONTIAC	434.91 367.59	Open Open
						802.50	
04/17/2014	CONS	512301	10001957	AJAX MATERIALS CORPORATION	ASPHALT	259.56	Open
						344.02	Open
						367.71	Open
						512.94	Open
						299.73	Open
						893.01	Open
						1,076.35	Open
						713.79	Open
						4,467.11	
04/17/2014	CONS	512302	00000050	AT & T	TELECOMUNICATION SERVICES 0404-050314	78.45	Open
						8,500.09	Open
						2,654.26	Open
						(2,654.26)	Open
						8,578.54	
04/17/2014	CONS	512303	00010017	CLARKSTON TREE SERVICE INC.	BRUSH CLEANUP	810.25	Open
						1,395.00	Open
						2,205.25	
04/17/2014	CONS	512304	10003814	CODE PUBLISHING INC	MUNICIPAL CODE ORDINANCES 2315-2318	345.30	Open
04/17/2014	CONS	512305	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON - PAYMENTS	77.00	Open
04/17/2014	CONS	512306	10003084	Curbco Inc	POTHOLE PATCHING - FEB 24, 2014 THRU	43,200.00	Open
04/17/2014	CONS	512307	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY MAINTENANCE OCT-JUNE (4/14)	145.00 145.00	Open Open
						290.00	
04/17/2014	CONS	512308	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	ATTENDANCE FOR THE APRIL 9, 2014 HEAR	100.00	Open
04/17/2014	CONS	512309	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open

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04/17/2014	CONS	512310	EMP. REIMB	HAWKINS, SHERIKIA L.	MILEAGE REIMBURSEMENT ELECTIONS MEETI	99.51	Open
04/17/2014	CONS	512311	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	389.80	Open
					SUPPLIES	35.09	Open
					SUPPLIES	33.90	Open
						458.79	
04/17/2014	CONS	512312	10003854	J. RANCK ELECTRIC, INC.	SUPPLIES - STREET LIGHT MAINTENANCE-M	18,340.26	Open
04/17/2014	CONS	512313	00013121	JAKI HOLZER	FED EX REIMBURSEMENT MAILING FOR FIN	26.08	Open
04/17/2014	CONS	512314	JUROR	KNOX, SHELBY	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512315	JUROR	LOR, EDDIE	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512316	JUROR	LUBAHN, DENNIS	JURY DUTY MARCH 10TH THUR MARCH 12 20	76.10	Open
04/17/2014	CONS	512317	JUROR	LUSTER, VICKIE	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512318	JUROR	LYLE, CONSTANTA	JURY DUTY MARCH 10TH THUR MARCH 12 20	68.60	Open
04/17/2014	CONS	512319	JUROR	MAHONE, DAJUANTE	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512320	JUROR	MARQUEZ, RUBY	JURY DUTY MARCH 10TH THUR MARCH 12 20	68.60	Open
04/17/2014	CONS	512321	JUROR	MARSHALL, LINDA	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512322	JUROR	MARTIN, LEANNA	JURY DUTY MARCH 10TH THUR MARCH 12 20	68.60	Open
04/17/2014	CONS	512323	JUROR	MC CLENDON JR., GABRIEL	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512324	JUROR	MC LEOD, GLENDA	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512325	JUROR	MELLEN, JOHN	JURY DUTY MARCH 10TH THUR MARCH 12 20	76.10	Open
04/17/2014	CONS	512326	JUROR	MILLER, DALE	JURY DUTY MARCH 10TH THUR MARCH 12 20	76.10	Open
04/17/2014	CONS	512327	JUROR	MITCHELL, NANCY	JURY DUTY MARCH 10TH THUR MARCH 12 20	68.60	Open
04/17/2014	CONS	512328	JUROR	MITCHELL, RONDA	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512329	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES, PHOENIX PLAZA	23,505.75	Open
04/17/2014	CONS	512330	JUROR	MOORE, ALMA	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512331	JUROR	MOORE, ODESSA	JURY DUTY MARCH 10TH THUR MARCH 12 20	68.60	Open
04/17/2014	CONS	512332	JUROR	MOORE, WENDEL	JURY DUTY MARCH 10TH THUR MARCH 12 20	76.10	Open
04/17/2014	CONS	512333	JUROR	MOYET, ALEXANDER	JURY DUTY MARCH 10TH THUR MARCH 12 20	68.60	Open
04/17/2014	CONS	512334	JUROR	NABARRETTE JR., RONALD	JURY DUTY MARCH 10TH THUR MARCH 12 20	76.10	Open
04/17/2014	CONS	512335	JUROR	NEWLAND, CHRYSAL	JURY DUTY MARCH 10TH THUR MARCH 12 20	76.10	Open
04/17/2014	CONS	512336	JUROR	NICHOLAS, LOUVENIA	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512337	JUROR	NOEL JR., WALTER	JURY DUTY MARCH 10TH THUR MARCH 12 20	88.60	Open
04/17/2014	CONS	512338	JUROR	NORMAN, MELODY	JURY DUTY MARCH 10TH THUR MARCH 12 20	34.90	Open
04/17/2014	CONS	512339	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK #162	325.72	Open
04/17/2014	CONS	512340	JUROR	ORTIZ, MARIKZA	JURY DUTY MARCH 10TH THUR MARCH 12 20	56.10	Open
04/17/2014	CONS	512341	00010868	P.K. CONTRACTING	PAVEMENT STRIPPING - WALTON BLVD AND	4,622.00	Open
04/17/2014	CONS	512342	00012256	STAPLES ADVANTAGE	DOCUMENT RETRIEVAL COPIES (4) INV #32	17.96	Open
					OFFICE SUPPLIES INV #3227613723	73.68	Open
						91.64	
04/17/2014	CONS	512343	10003819	STATE OF MICHIGAN	UNDERGROUND STORAGE TANKS ANNUAL REGI	100.00	Open
04/17/2014	CONS	512344	10001001	TREASURER, CITY OF PONTIAC-PETTY COAKLAND COUNTY REGISTER OF DEEDS		41.00	Open
04/17/2014	CONS	512345	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	SURVEY, LOT SPLIT 14-34-476-001 WRC	2,735.00	Open
04/17/2014	CONS	512346	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	HAYES JONES CENTER INVOICE#13114	16,500.00	Open
04/17/2014	CONS	512347	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 021914-03191	291.70	Open
					WATER SEWER FOR MONTH OF 021914-03191	561.62	Open
					WATER SEWER FOR MONTH OF 021914-03191	573.02	Open
					WATER SEWER FOR MONTH OF 022014-03201	278.11	Open
					WATER SEWER FOR MONTH OF 022014-03201	41.06	Open
						1,745.51	

CONS TOTALS:

04/17/2014 03:40 PM  
 User: JPETERS  
 DB: Pontiac

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank COURT FIFTH THIRD-COURT OPERATING							
04/14/2014	COURT	5008	10000458	Michigan Court Administration Asso	2014 MICHIGAN COURT MANAGERS CONFEREN	125.00	Open
04/17/2014	COURT	5009	00000050	AT & T	TELECOMUNICATION SERVICES	30.04	Open
					TELECOMUNICATION SERVICES	30.04	Open
						<u>60.08</u>	
04/17/2014	COURT	5010	10000511	DATA LEGAL	CUSTOM PRINTED MS51 4-PART	307.00	Open
					CUSTOM PRINTED MC15 3-PART	243.00	Open
						<u>550.00</u>	
04/17/2014	COURT	5011	00001338	Deaf Community Advocacy Network	INTERP 3/21/14	115.50	Open
04/17/2014	COURT	5012	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	225.00	Open
04/17/2014	COURT	5013	00012688	Du All Cleaning Inc.	3/05/14-4/05/14 MARCH JANITORIAL SERV	3,700.00	Open
04/17/2014	COURT	5014	00001649	HOME DEPOT/COMM. CREDIT	OFFICE SUPPLIES	105.97	Open
04/17/2014	COURT	5015	00011565	IRON MOUNTAIN	RET FILE, STORAGE & DELIVERY PICK UP	372.14	Open
04/17/2014	COURT	5016	00010012	JANICE GALE GIZZARELLI	INTERP 04/07/14	70.00	Open
					INTERP 04/08/14 9:00-9:45	70.00	Open
					INTERP 4/07/14 2:00-3:20	70.00	Open
					INTERP 4/09/14 9:00-9:25	70.00	Open
						<u>280.00</u>	
04/17/2014	COURT	5017	00012900	MARGIE FISZMAN-KIRSCH	INTERP 04/11/14 1:30-3:10	70.00	Open
					INTERP 04/16/14 9:00-10:30	70.00	Open
						<u>140.00</u>	
04/17/2014	COURT	5018	10003909	MARIA FABIANA VALY GIALDI	INTERP 04/14/14 9:00-10:30	70.00	Open
04/17/2014	COURT	5019	00002483	Rose Pest Solutions	PEST CONTROL-CONTRACT	48.00	Open

COURT TOTALS:

Total of 12 Disbursements:

5,791.69