02/07/2014 04:13 PM

## CHECK REGISTER FOR JANET PETERS CHECK DATE FROM 02/01/2014 - 02/07/2014

Page: 1/3

User: JPETERS DB: Pontiac

DD: TOHELA							
Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND	FIFTH	THIRD BOND	ACCOUNT				
201111 20112		1111112 20112	110000111				
02/07/2014	BOND	9549	10002889	50TH DISTRICT COURT	FFT BOND D254420 11/21/13	104.00	Open
02/07/2014	DOND	5545	10002009	JUIN DISTRICT COOKT	STATE TREASURY CHECK APRIL 2012	1,451.04	Open
					_	1,555.04	-1
						1,333.04	
02/07/2014	BOND	9550	BOND	DWAYNE FORTIER	BOND D258982 01/21/14	350.00	Open
02/07/2014	BOND	9551	BOND	DWAYNE GRIGGS JR	BOND D150254 1/28/14	250.00	Open
02/07/2014 02/07/2014	BOND BOND	9552 9553	BOND BOND	DWAYNE GRIGGS JR JOHN SIMMONS	BONDS D150256,57, & D150253 1/28/14 BOND D150248 1/28/14	634.00 500.00	Open
02/07/2014	BOND	9554	BOND	KIA JOHONSON	BOND D130246 1/20/14 BOND D260775 2/4/14	525.00	Open Open
02/01/2011	DOIND	3331	DOND	KIII OOHONGON		323.00	орен
BOND TOTAL	LS:						
Total of 6 D	isburse	ments:				3,814.04	
Bank CONS	Consol	idate					
02/04/2014	CONS	93 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,894.74	Open
02/04/2014	CONS	511906	100012042	AJAX MATERIALS CORPORATION	ASPHALT	863.14	Open
02/06/2014	CONS	511907	00013238	ALADDIN PRINTING & COPY CENTER	BUILDING DEPARTMENT "APPROVED INSPECT	288.00	Open
							-
02/06/2014	CONS	511908	00000050	AT & T	TELECOMUNICATION SERVICES 012514-0224	22.87	Open
					TELECOMUNICATION SERVICES 012514-0224	44.72	Open
					_	67.59	
02/06/2014	CONS	511909	10003797	BASIC	MONTHLY COBRA ADMINISTRATION FEE	40.00	Open
02/06/2014	CONS	511910	00001103		NGLIDEPATH MONTH OF FEBRUARY 2014 ACTI	241,389.37	Open
02/06/2014	CONS	511911	00001103		NMEDICARE (VEBA) PERIOD 02/01/14-03/01	28,465.46	Open
02/06/2014	CONS	511912	EMP. REIMB	BORISEN, DOUGLAS	REFUND EMPLOYEE MEDICAL DEDUCTION DIF	207.14	Open
02/06/2014	CONS	511913	10003804	CHARLES W. KUMMER	ATTENDANCE FOR THE JANUARY 22, 2014 B	50.00	Open
02/06/2014	CONS	511914	00000220		DESK/WALL PLAQUES (9 DESK)	945.00	Open
02/06/2014	CONS	511915	00000220	CREATIVE DESIGNS & SIGNS, INC	DESK/WALL PLAQUES (16 WALL PLAQUES)	320.00	Open
00/06/0014	0010	E11016	00001000	OULT TOWN WANTED GOND THE ONLY	HOLLEDWENE C MARKED OFFILIARY 1001 10011	14 50	0
02/06/2014	CONS	511916	00001299	CULLIGAN WATER CONDITIONING	EQUIPMENT & WATER SERVICES 1201-12311 EQUIPMENT & WATER SERVICES 120513	14.50 46.99	Open Open
					EQUIPMENT & WATER SERVICES 120313 EQUIPMENT & WATER SERVICES 0101-01311	14.50	Open
						75.99	-1
02/06/2014	CONS	511917	00013016	DES MOINES STAMP MFG CO	PERMA STAMP	47.95	Open
02/06/2014	CONS	511918	REFUND DEP	ESTER LEE JOHNSON	REIMBURSMENT CHECK FOR PARCEL 14-33-4	600.00	Open
02/06/2014	CONS	511919	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C	.ATTENDANCE FOR THE JANUARY 15, 2014 H	100.00	Open
02/06/2014	CONS	511920	00013036	GIARMARCO MULLINS & HORTON, P.C.	TNV/OTCE#28 CITY	914.75	Open
02/00/2014	COND	311320	00013030	GIANTANCO MODDINS & NORTON, 1:C.	INVOICE#26 CITI INVOICE# 26 COURT	11,592.93	Open
					MTT INVOICE#24 CITY	1,454.00	Open
					PFRS CITY INVOICE#15	2,625.00	Open
					VEBA CITY INVOICE#14	350.00	Open
					BOT/PFRS/VEBA CITY INVOICE#15	185.00	Open
					OTTAWAR TOWER II CITY INVOICE#18 REA CITY INVOICE#17	725.00 1,762.50	Open Open
					GERS CITY INVOICE#10	387.50	Open
					LIFE INSURANCE CLAIM CITY INVOICE#7	637.50	Open
					UNITED RETIRED GOVT. EMPLOYEES CITY	200.00	Open
					YAC CLUB CITY INVOICE#4	789.13	Open

02/07/2014 04:13 PM

## CHECK REGISTER FOR JANET PETERS CHECK DATE FROM 02/01/2014 - 02/07/2014

Page: 2/3

User: JPETERS CHECK
DB: Pontiac

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT INVOICE#5 PFR PRE-FUNDED GROUP CITY INVOICE#3 GAMET CASE COURT INVOICE#2	425.00 860.23 50.00	Open Open Open
						22,958.54	
02/06/2014 02/06/2014	CONS	511921 511922	10003801 10003806	JEFFREY A. SPENCER KEVIN STEWART	ATTENDANCE FOR THE JANUARY 22, 2014 E ATTENDANCE FOR THE JANUARY 22, 2014 E	50.00 50.00	Open Open
02/06/2014	CONS	511923	10003789	MCGRAW MORRIS, P.C.	COMPLETION HOUSE INVOICE 1654 CITY COMPLETION HOUSE INVOICE 1744 CITY COMPLETION HOUSE INVOICE 1781 CITY	2,863.56 125.00 187.50 3,176.06	Open Open Open
02/06/2014	CONS	511924	00002197	NOWAK & FRAUS CORPORATION	1225 ARLENE ACT 132 SURVEY INVOICE#8 THREE LEGAL DESCRIPTIONS INVOICE#820		Open Open
02/06/2014	CONS	511925	00000598	OAKLAND COUNTY	POLICE SERVICES - MARCH 2014 POLICE SERVICES OVERTIME - 111613-12 COMP TIME PAYOFF JANUARY-DECEMBER 201	844,364.67 89,057.57 27,762.92 961,185.16	Open Open Open
02/06/2014	CONS	511926	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE 2.5.14 PC MTG	•	Open
02/06/2014	CONS	511927	00002229	OAKLAND COUNTY ROAD COMM	INVOICE - TRAFFIC SIGNAL MAINTENANCE SCATS AND AUTOSCROPE MAINTENANCE DEC	1,321.66 678.86	Open Open
02/06/2014 02/06/2014 02/06/2014 02/06/2014 02/06/2014 02/06/2014 02/06/2014	CONS CONS CONS CONS CONS CONS	511928 511929 511930 511931 511932 511933 511934	00000603 10001573 10003802 EMP. REIMB EMP. REIMB 00012997 EMP. REIMB	OAKLAND COUNTY TREASURER OAKLAND SCHOOLS RAMONA HOFMEISTER REDERSTORF, PATRICK SCHAFFNER, WALTER SUNTEL SERVICES, LLC TAYLOR, CLIFTON	TRAILER FEES AS OF 013114 FOR DECEMBE WINTER TAXES 2011 ATTENDANCE FOR THE JANUARY 22, 2014 E REFUND EMPLOYEE MEDICAL DEDUCTION STO REFUND EMPLOYEE MEDICAL DEDUCTIONS ST BOWEN CENTER CABLE REPAIR DUE TO RODE REFUND EMPLOYEE MEDICAL DEDUCTION ERR	2,000.52 985.00 7,667.99 50.00 645.90 1,543.16 567.05 362.00	Open Open Open Open Open Open Open
02/06/2014	CONS	511935	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 120513-01091 WATER SEWER FOR MONTH OF 120913-01141	155.45 45.29 200.74	Open Open
02/06/2014 02/07/2014 CONS TOTA		511936 94 (E)	00002870 00001103	WILMA WELCH BLUE CROSS BLUE SHIELD OF MICHIGA	PERMANENT INJURY COMPENSATION 0105-02 ANHEALTH / COBRA INSURANCE RETIREE & AC	337.36	Open Open
Total of 33	Disbur	sements:				1,286,629.71	
Bank COUR	T FIFT	H THIRD-C	OURT OPERATII	NG			
02/07/2014	COURT	4885	00000050	AT & T	TELECOMUNICATION SERVICES	19.32	Open
02/07/2014	COURT	4886	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY	205.00 166.66 371.66	Open Open

02/07/2014 04:13 PM

## CHECK REGISTER FOR JANET PETERS CHECK DATE FROM 02/01/2014 - 02/07/2014

Page: 3/3

User: JPETERS
DB: Pontiac

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/07/2014 02/07/2014 02/07/2014 02/07/2014	COURT COURT COURT COURT	4888 4889	00010597 10000511 00001353 10003831	CHARESA D. JOHNSON DATA LEGAL DETROIT ELEVATOR CO. ENGLE&ASSOC., P.C. / RALPH M. ENG	COURT APPT ATTY RED,BLUE AND YELLOW FOLDERS ROUTINE MAINT SICOURT APPT ATTY	50.00 2,388.63 216.00 100.00	Open Open Open Open
02/07/2014	COURT	4891	10003878	GARCIA LAW PLC	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	30.00 300.00 75.00 75.00	Open Open Open Open
02/07/2014	COURT	4892	00001624	HAYDEN CARPET & UPHOLSTERY	CARPET CLEANING	250.00	Open
02/07/2014	COURT	4893	00010012	JANICE GALE GIZZARELLI	INTERP 1/16/14 9:00-9:35 INTERP 1/22/14 8:30-11:15 INTERP 1/24/14 8:30-11:00 INTERP 1/24/14 1:50-2:10 INTERP 1/30/14 1:30-2:30 INTERP 2/3/14 9:00-10:30	70.00 96.25 87.50 70.00 70.00 70.00 463.75	Open Open Open Open Open Open
02/07/2014 02/07/2014	COURT COURT		10003866 10003741	K AND Q LAW, PLLC LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY COURT APPT ATTY	140.00 205.00	Open Open
02/07/2014	COURT	4896	00012900	MARGIE FISZMAN-KIRSCH	INTERP 1/21/14 2:00-3:05 INTERP 1/31/14 9:00-9:55	70.00 70.00 140.00	Open Open
02/07/2014 02/07/2014 02/07/2014 02/07/2014 02/07/2014 02/07/2014	COURT COURT	4898 4899 4900 4901	10003909 00002208 00000602 00000603 00002483 00010900	MARIA FABIANA VALY GIALDI OAKLAND COUNTY CLERK Oakland County Sheriffs OAKLAND COUNTY TREASURER Rose Pest Solutions Shred It	INTERP 1/23/14 9:00-10:30 BONDS TO CIRCUIT OWI COST RECOVERY PENAL FINE-40% PEST CONTROL-CONTRACT SHREDDING	70.00 4,900.00 5.00 16,687.67 46.00 87.69	Open Open Open Open Open Open
02/07/2014	COURT	4903	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	100.98 564.92 89.38 755.28	Open Open Open
02/07/2014 02/07/2014 02/07/2014	COURT COURT COURT	4905	00000776 00011565 00002890	State Of Mich/Treasury Stevens Group Inc. Xerox Corporation	TRANSMITTAL FOR JANUARY 2014 RETV FILE, STORAGE & DELIVERY EQUIP, MAINT AND SUPPLY CHARGES	66,163.66 322.14 230.85	Open Open Open

COURT TOTALS:

Total of 22 Disbursements: 94,092.65