

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS Consolidate							
09/04/2013	CONS	29(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	849.74	Open
09/05/2013	CONS	30(E)	00011673	HUMANA, INC.	HUMANA MEDICAL INSURANCE BALANCE DUE	1,045.96	Open
09/06/2013	CONS	21(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGANHEALTH / COBRA INSURANCE RETIREE & AC		253,347.86	Open
09/06/2013	CONS	31(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGANHEALTH / COBRA INSURANCE RETIREE & AC		118,772.08	Open
09/06/2013	CONS	510982	10000959	ABSOLUTE SECURITY & INVESTIGATIONS	MAINTENANCE DOOR LOCKS	44.25	Cleared
09/06/2013	CONS	510983	00000911	ACCOUNTTEMPS	TEMP LABOR WE 082313	986.80	Cleared
					TEMP LABOR WE082313	1,225.14	Cleared
						<u>2,211.94</u>	
09/06/2013	CONS	510984	10001841	ACCURATE APPRAISALS & REALTY, INC.	HAYES JONES APPRAISAL INVOICE#820201	750.00	Cleared
09/06/2013	CONS	510985	00000050	AT & T	TELECOMUNICATION SERVICES 0825-092413	23.09	Cleared
					TELECOMUNICATION SERVICES 0825-092413	46.26	Cleared
					TELECOMUNICATION SERVICES 0825-092413	205.09	Cleared
					TELECOMUNICATION SERVICES 0828-092713	28.64	Cleared
						<u>303.08</u>	
09/06/2013	CONS	510986	REFUND DEP	CALVARY APOSTOLIC TABERNACLE	REFUND DEPOSIT BEAUDETTE PARK RENTAL	100.00	Cleared
09/06/2013	CONS	510987	00000152	CERTIFIED PRODUCTS & SUPPLY INC	FLAGS FOR RUTH PETERSON AND BOWEN CE	167.80	Cleared
09/06/2013	CONS	510988	00001211	CINTAS CORP.	DOCUMENT MANAGEMENT	114.49	Cleared
09/06/2013	CONS	510989	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL AND BRANCH CLEANUP	360.00	Cleared
					TREE REMOVAL AND BRANCH CLEANUP	825.10	Cleared
					TREE REMOVAL AND BRANCH CLEANUP	1,305.00	Cleared
						<u>2,490.10</u>	
09/06/2013	CONS	510990	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER	102.01	Cleared
09/06/2013	CONS	510991	00013029	COMPONE ADMINISTRATORS, INC.	LOSS FUND REIMBURSEMENT FOR AUGUST 20	22,600.02	Cleared
09/06/2013	CONS	510992	REFUND TAX	CROWN ENTERPRISES, INC.	PRIOR YEAR TAX TRIBUNAL REFUND (ORDER	61,825.50	Cleared
09/06/2013	CONS	510993	00001299	CULLIGAN WATER CONDITIONING	WATER	39.99	Cleared
					RENTAL OF COOLER 7/1/13-6/30/14 (0901	14.50	Cleared
						<u>54.49</u>	
09/06/2013	CONS	510994	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0731-0829	45.05	Cleared
					UTILITIIES ELECTRIC SERVICE 0731-0829	926.97	Cleared
					UTILITIIES ELECTRIC SERVICE 0801-0830	3,825.72	Cleared
					UTILITIIES ELECTRIC SERVICE 0801-0830	164.77	Cleared
					UTILITIIES ELECTRIC SERVICE 060413-09	37.28	Cleared
					UTILITIIES ELECTRIC SERVICE 080213-09	1,028.57	Cleared
					UTILITIIES ELECTRIC SERVICE 0805-0904	481.08	Cleared
					UTILITIIES ELECTRIC SERVICE 0705-0904	55.89	Cleared
						<u>6,565.33</u>	
09/06/2013	CONS	510995	00000279	EASTMAN FIRE PROTECTION INC	FIRE EXTINGUISHER SERVICE	387.89	Cleared
09/06/2013	CONS	510996	00001649	HOME DEPOT/COMM. CREDIT	LOCK - CITY CLERK NEW STORAGE AREA	35.92	Cleared
09/06/2013	CONS	510997	REFUND DEP	KATHALEEN JAMES	REFUND DEPOSIT BEAUDETTE PARK RENTAL	100.00	Cleared
09/06/2013	CONS	510998	10000157	NATIONAL INDUSTRIAL MAINTENANCE	JET VAC AND OPERATOR	945.00	Cleared
09/06/2013	CONS	510999	00002217	OAKLAND COUNTY LEGAL NEWS	PUBLICATION FOR ORDINANCE NO. 2310	232.50	Cleared
09/06/2013	CONS	511000	00002229	OAKLAND COUNTY ROAD COMM	FY13 INVOICE - TRAFFIC SIGNAL MAINTEN	24,853.51	Cleared
09/06/2013	CONS	511001	10001123	OFFICETEAM	TEMPORARY LABOR	716.40	Cleared
					TEMP LABOR WE 082313	792.40	Cleared
						<u>1,508.80</u>	

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09/06/2013	CONS	511002	REFUND TAX	RLJ II MH PONTIAC	PRIOR YEAR TAX TRIBUNAL REFUND (ORDER	25,593.65	Open
09/06/2013	CONS	511003	10003524	SHELBY LOCK & KEY	LOCKSMITH	325.00	Cleared
09/06/2013	CONS	511004	00012256	STAPLES ADVANTAGE	DYMO LABEL MAKERS AND MOUSE	76.47	Cleared
					DYMO LABEL MAKERS AND MOUSE	49.31	Cleared
					DYMO LABEL MAKERS AND MOUSE	94.97	Cleared
					DOCUMENT COPIES	5.07	Cleared
						<u>225.82</u>	
09/06/2013	CONS	511005	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 071513-08141	44.54	Cleared
					TELECOMMUNICATION SERVICES 071013-0809	161.45	Cleared
						<u>205.99</u>	

CONS TOTALS:

Total of 28 Disbursements:

525,758.73