

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/16/2013	BOND	9355	10002889	50TH DISTRICT COURT	APPLY BONDS D244393 9/11/13	63.14	Open
					APPLY BONDS	151.00	Open
					FORFEIT BONDS	2,400.00	Open
						<u>2,614.14</u>	
09/16/2013	BOND	9356	BOND	CAMERON SCHEA	BOND D244793 9/13/13	135.00	Open
09/16/2013	BOND	9357	BOND	EDWARD DEANS	BOND D242543 8/27/13	225.00	Open
09/16/2013	BOND	9358	BOND	JAMES HARRISON	BOND D241611 8/16/13	99.00	Open
09/16/2013	BOND	9359	BOND	LAKESHIA JACKSON	BOND D217862 12/28/12	225.00	Open
09/16/2013	BOND	9360	BOND	LAZANDRA HALE	BONDS 242388 8/26/13 D241434 8/15/13	1,351.00	Open
09/16/2013	BOND	9361	BOND	MAYNARD PC	BOND D244190 9/9/13	15.00	Open
09/16/2013	BOND	9362	BOND	MICHAEL STEPHENS	BOND D148241 2/11/13	135.00	Open
09/16/2013	BOND	9363	00002208	OAKLAND COUNTY CLERK	BOND D244525 9/12/13	50.00	Open
09/16/2013	BOND	9364	BOND	RAYMUNDO RODRIGUEZ-BANUELOS	BOND D241604 8/16/13	35.00	Open
09/16/2013	BOND	9365	BOND	RODNEY JENKINS	BOND D244393 9/11/13	8.86	Open
09/20/2013	BOND	9366	10002889	50TH DISTRICT COURT	APPLY BONDS	840.00	Open
					FFT BONDS	2,145.00	Open
						<u>2,985.00</u>	
09/20/2013	BOND	9367	BOND	CIERA DRAUGHN	BOND 242888 8/29/13	35.00	Open
09/20/2013	BOND	9368	BOND	GEORGE BRYANT	BOND D243664 9/5/13	675.00	Open
09/20/2013	BOND	9369	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,000.00	Open
09/20/2013	BOND	9370	BOND	SAMHAR LUTFI	BOND D244227 9/10/13	120.00	Open
09/20/2013	BOND	9371	BOND	SHTONYA ROWE	BOND D148234 21113	90.00	Open
09/20/2013	BOND	9372	BOND	ALFORNICE MANZIE	BOND D245444 9/19/13	900.00	Open
BOND TOTALS:							
Total of 18 Disbursements:						12,698.00	
Bank CONS Consolidate							
09/17/2013	CONS	32(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
09/19/2013	CONS	14(E)	00000603	OAKLAND COUNTY TREASURER	2013 MONTHLY INVOICE PAYMENT FOR JUNE	235,857.05	Cleared
09/20/2013	CONS	23(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	30,564.58	Open
09/20/2013	CONS	511064	00000872	A-1 TRUCK PARTS	SUPPLIES	24.95	Cleared
09/20/2013	CONS	511065	00011679	Accident Fund Worker's Comp	2ND INSTALLMENT WC DUE 10-1-12	16,882.50	Cleared
09/20/2013	CONS	511066	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE - THRU JULY 20	263,094.97	Cleared
09/20/2013	CONS	511067	00000050	AT & T	TELECOMMUNICATION SERVICES 0910-100913	1,482.73	Cleared
					TELECOMMUNICATION SERVICES 0910-100913	113.33	Cleared
					TELECOMMUNICATION SERVICES 0910-100913	8,146.81	Cleared
						<u>9,742.87</u>	
09/20/2013	CONS	511068	00000050	AT & T	TELECOMMUNICATION SERVICES 0905-100413	1,565.55	Cleared
09/20/2013	CONS	511069	00000050	AT & T	TELECOMMUNICATION SERVICES 0810-090913	500.50	Cleared
09/20/2013	CONS	511070	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATION SERVI	19.11	Cleared
09/20/2013	CONS	511071	10003797	BASIC	MONTHLY RETIREE COBRA ADM FEE FOR SEE	20.85	Cleared
09/20/2013	CONS	511072	REFUND TAX	CENTERPOINTE ASSOCIATES LLC	PROPERTY TAX REFUND PER DOCKET 453872	3,506.72	Open
09/20/2013	CONS	511073	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 080113-083113	14,332.19	Cleared
09/20/2013	CONS	511074	00010017	CLARKSTON TREE SERVICE INC.	N KIAWANIS PARK - REMOVED TREES	1,337.00	Cleared

CHECK REGISTER FOR JANET PETERS
CHECK DATE FROM 09/14/2013 - 09/20/2013

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					AARON PERRY PARK-REMOVED VINES, TREES	693.75	Cleared
						2,030.75	
09/20/2013	CONS	511075	REFUND TAX	CORELOGIC - CITIMORTGAGE	PROPERTY TAX REFUND HOMESTEAD & 64142	920.09	Open
09/20/2013	CONS	511076	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0801-0831	88,039.96	Cleared
09/20/2013	CONS	511077	00000279	EASTMAN FIRE PROTECTION INC	ANNUAL INSPECTION - FIRE EXTINGUISHER	395.01	Cleared
09/20/2013	CONS	511078	00000284	ELAM SERVICE GROUP	LAWN MOWING - SPECIAL CUTTING RIGHT A	1,135.00	Cleared
					LAWN MOWING - LOCAL STREET TRAFFIC IS	1,540.00	Cleared
						2,675.00	
09/20/2013	CONS	511079	REFUND TAX	FAY SERVICING LLC	PROPERTY TAX REFUND 2013 DUPLICATE PA	2,110.43	Open
09/20/2013	CONS	511080	00001591	GUARDIAN ALARM CO. OF MI,	UPGRADED ALARM - INSTALLED DCID MODUL	110.00	Cleared
09/20/2013	CONS	511081	00001591	GUARDIAN ALARM CO. OF MI,	UPGRADED ALARM - INSTALLED DCID MODUL	135.00	Cleared
09/20/2013	CONS	511082	00001649	HOME DEPOT/COMM. CREDIT	LIGHTS	150.00	Cleared
					LIGHTS	53.73	Cleared
					DRAINS AND DEGREASERS	82.61	Cleared
					SUPPLIES	45.96	Cleared
					DPW IMPROVEMENTS	274.36	Cleared
						606.66	
09/20/2013	CONS	511083	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FY14 - LAW 0901-093013	167.12	Cleared
					OFF SITE STORAGE SEPTEMBER 0901-09301	8.22	Cleared
					STORAGE - FIRE 0901-093013	139.78	Cleared
					STORAGE-SANITATION FILES - AUGUST 201	203.16	Cleared
						518.28	
09/20/2013	CONS	511084	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE-JULY 2013	13,870.21	Cleared
09/20/2013	CONS	511085	REFUND TAX	KNIGHT, ROBERT A.	PROPERTY TAX REFUND 2013 OVERPAYMENT	39.59	Cleared
09/20/2013	CONS	511086	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE - AUGUST 2013 AND	1,069.20	Open
					JANITORIAL SERVICE - AUGUST 2013 AND	917.55	Open
					JANITORIAL SERVICE - AUGUST 2013 AND	1,350.00	Open
					JANITORIAL SERVICE - AUGUST 2013 AND	966.66	Open
					JANITORIAL SERIVCE - OAKLAND COUNTY S	3,200.00	Open
						7,503.41	
09/20/2013	CONS	511087	10003789	MCGRAW MORRIS, P.C.	LEGAL FEES CITY INVOICE#1619	17.28	Cleared
					48 SENECA STREET INVOICE#1620	2,353.32	Cleared
					123 UNIVERSTITY DRIVE INVOICE#1621	87.50	Cleared
					104 UNION STREET INVOICE#1622	87.50	Cleared
					136 UNIVERSITY DRIVE INVOICE#1623	87.50	Cleared
					269/275 CESAR CHAVEZ INVOICE#1624	87.50	Cleared
					103 UNION STREET INVOICE#1625	87.50	Cleared
					29 SENECA STREET INVOICE#1626	12.50	Cleared
						2,820.60	
09/20/2013	CONS	511088	REFUND TAX	MG RENTAL LLC	PROPERTY TAX REFUND 2013 PTA REVERSAL	1,200.00	Cleared
09/20/2013	CONS	511089	REFUND TAX	MIRACLE, BARBARA	PROPERTY TAX REFUND 2011 ORDERED DEBT	79.15	Open
09/20/2013	CONS	511090	00002181	NEXTEL	TELEPHONE SERVICES, CELLULAR (ELECTIC	22.12	Cleared
09/20/2013	CONS	511091	00002229	OAKLAND COUNTY ROAD COMM	INVOICE - TRAFFIC SIGNAL MAINTENANCE	9,628.59	Cleared
09/20/2013	CONS	511092	REFUND TAX	OAKLAND COUNTY TREASURER	PROPERTY TAX REFUND 2013 SANITATION F	161.24	Cleared
09/20/2013	CONS	511093	REFUND TAX	PARADIGM TAX GROUP - ATTN PAUL BAC	PROPERTY TAX REFUND 2013 TAX VALUE RE	37,244.93	Open
09/20/2013	CONS	511094	00011704	SPENCER OIL COMPANY	FUEL	1,099.67	Cleared
09/20/2013	CONS	511095	00012256	STAPLES ADVANTAGE	STAPLES ADVANTAGE (OFFICE SUPPLIES)	443.01	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					STAPLES ADVANTAGE (OFFICE SUPPLIES)	57.59	Cleared
					RETURN ITEM #917922 OFFICE SUPPLY CIT	(76.47)	Cleared
					BULK BATTERIES FOR CABLE OFFICE EQUIP	99.08	Cleared
					COPY PAPER	63.38	Cleared
					OFFICE SUPPLIES	63.38	Cleared
						<u>649.97</u>	
09/20/2013	CONS	511096	REFUND BD	TITLE CONSTRUCTION	BD Payment Refund	155.00	Cleared
09/20/2013	CONS	511097	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - JULY2013	160.00	Open
					RENTAL OF PORTABLE TOILETS - JULY2013	80.00	Open
					RENTAL OF PORTABLE TOILETS - JULY2013	80.00	Open
					RENTAL OF PORTABLE TOILETS - JULY2013	160.00	Open
					RENTAL OF PORTABLE TOILETS - JULY2013	80.00	Open
					RENTAL OF PORTABLE TOILETS - JULY2013	160.00	Open
					RENTAL OF PORTABLE TOILETS - JULY2013	80.00	Open
					RENTAL OF PORTABLE TOILETS - JULY2013	160.00	Open
						<u>960.00</u>	
09/20/2013	CONS	511098	10003496	UNITED LAWNSCAPE, INC	FY13 INVOICES - LAWN MOWING - CITY OW	654.00	Cleared
09/20/2013	CONS	511099	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 072313-08231	300.76	Cleared
					WATER SEWER FOR MONTH OF 072213-08231	291.70	Cleared
					WATER SEWER FOR MONTH OF 0728-082313	89.76	Cleared
					WATER SEWER FOR MONTH OF 072213-08231	79.52	Cleared
					WATER SEWER FOR MONTH OF 072213-08231	613.62	Cleared
					WATER SEWER FOR MONTH OF 072213-08231	749.61	Cleared
					WATER SEWER FOR MONTH OF 072413-08231	41.06	Cleared
					WATER SEWER FOR MONTH OF 080213-09041	24.84	Cleared
					WATER SEWER FOR MONTH OF 080513-09041	89.74	Cleared
						<u>2,280.61</u>	
09/20/2013	CONS	511100	REFUND TAX	WISSELL II, ROBERT JOHN	PROPERTY TAX REFUND 2011 ORDERED DEBT	94.37	Open
09/20/2013	CONS	511101	00002895	YOUNG SUPPLY CO	RUTH PETERSON - PARTS FOR 6 TON A/C U	35.40	Cleared
					9V RAYO ALKALINE BATTERIES FOR CABLE	58.81	Cleared
						<u>94.21</u>	

CONS TOTALS:

Total of 41 Disbursements:

752,920.43

Bank COURT FIFTH THIRD-COURT OPERATING

09/16/2013	COURT	4581	10002779	AlcoPro Inc.	MOUTH PIECE SENSOR	234.56	Open
09/16/2013	COURT	4582	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 8/15/13	200.00	Open
09/16/2013	COURT	4583	00000050	AT & T	TELECOMUNICATION SERVICES	26.64	Open
					TELECOMUNICATION SERVICES	26.64	Open
						<u>53.28</u>	
09/16/2013	COURT	4584	10000593	BROMBERG & ASSOCIATES	INTREP CASE#12158448GC	200.00	Open
09/16/2013	COURT	4585	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	105.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	103.33	Open
					COURT APPT ATTY	116.67	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	63.33	Open
						<u>838.33</u>	
09/16/2013	COURT	4586	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	225.00	Open
					COURT APPT ATTY	100.00	Open
						<u>325.00</u>	
09/16/2013	COURT	4587	00001244	COMCAST CABLEVISION	CABLE SERVICE	128.17	Open
09/16/2013	COURT	4588	00010012	JANICE GIZZARELLI	INTERP 8/15/13 1:30-2:40	70.00	Open
					INTERP 8/21/13 9:00-10:45	70.00	Open
					INTERP 8/26/13 9:00-10:20	70.00	Open
					INTERP 8/28/13 9:45-10:25	70.00	Open
					INTERP 8/30/13 1:30-3:10	70.00	Open
					INTERP 9/3/13 9:00-10:05	70.00	Open
					INTERP 9/04/13 9:00-10:10	70.00	Open
						<u>490.00</u>	
09/16/2013	COURT	4589	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	70.00	Open
					COURT APPT ATTY	140.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
						<u>510.00</u>	
09/16/2013	COURT	4590	10003787	LAW OFFICE OF JOSEPH A. LAVIGNE	COURT APPT ATTY	156.00	Open
09/16/2013	COURT	4591	00010223	LISA C. WATKINS	COURT APPT ATTY	125.00	Open
09/16/2013	COURT	4592	10003869	NEXUS TRANSLATION AND INTERPRETING	INTERP 8/27/13 1:30-4:20	105.00	Open
					INTERP 8/28/13 1:30-2:05	70.00	Open
					INTERP 9/6/13 9:00-10:35	70.00	Open
						<u>245.00</u>	
09/16/2013	COURT	4593	00010684	PILCHAK COHEN & TICE, P.C.	STATEMENT FOR JULY 2013	220.00	Open
09/16/2013	COURT	4594	00000641	PITNEY BOWES GLOBAL FINANCIAL	PROPERTY TAX 1899519	56.68	Open
09/16/2013	COURT	4595	00002316	PITNEY BOWES INC	STATEMENT FOR AUGUST	31.99	Open
09/16/2013	COURT	4596	00010900	Shred It	SHREDDING	74.57	Open
09/16/2013	COURT	4597	00012256	STAPLES ADVANTAGE	CREDIT ADJ	(1.15)	Open
					OFFICE SUPPLIES	331.57	Open
						<u>330.42</u>	
09/16/2013	COURT	4598	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	201.35	Open
					OFFICE SUPPLIES	176.41	Open
					OFFICE SUPPLIES	150.42	Open
					OFFICE SUPPLIES	168.52	Open
					OFFICE SUPPLIES	105.43	Open
						<u>802.13</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/16/2013	COURT	4599	10000944	STELLA REYES	INTERP 8/27/13 8:30-11:15	96.25	Open
09/16/2013	COURT	4600	10003783	VERONICA MARTINEZ	SUB COURT REPORTER	250.00	Open
09/16/2013	COURT	4601	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE AND SUPPLY CHA	230.85	Open
09/20/2013	COURT	4602	BOND	ALFORNICE MANZIE	BOND D245444 9/19/13	900.00	Open
09/20/2013	COURT	4603	00002316	PITNEY BOWES INC	50TH DISTRICT COURT REFILL POSTAGE	<u>4,000.00</u>	Open

COURT TOTALS:

Total of 23 Disbursements:

10,498.23