

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/26/2013	BOND	9373	BOND	BEACON SQUARE	ESCROW D232421 5/13/13	100.00	Open
09/26/2013	BOND	9374	BOND	DEREK PHILLIPS	RESTITUTION TO VIC D245140 9/17/13	190.00	Open
09/26/2013	BOND	9375	BOND	IRVIN MEEK	BOND D148587 3/22/13	200.00	Open
09/26/2013	BOND	9376	BOND	JOE BUTLER	BOND D244202 9/10/13	1,500.00	Open
09/26/2013	BOND	9377	BOND	LARRY JONES	ESCROW D235519 6/17/13	300.00	Open
09/26/2013	BOND	9378	BOND	MARTEL STRONG	BOND D220899 1/28/13	100.00	Open
09/26/2013	BOND	9379	BOND	MICHELLE HENRY	BOND D239178 7/22/13	90.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						2,480.00	
Bank CONS Consolidate							
09/25/2013	CONS	511102	10003907	WALKER'S HEATING AND COOLING, INC.	CITY HALL-REMV/DISPOSE& NSTL 3-STAGE CITY HALL-REMV/DISPOSE& NSTL 3-STAGE	3,380.00 500.00	Cleared Cleared
						3,880.00	
09/27/2013	CONS	15(E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	129,779.59	Cleared
09/27/2013	CONS	16(E)	10003903	PONTIAC PUBLIC LIBRARY	2013 SUMMER TAX DISBURSEMENT - AD VAL	7,993.02	Cleared
09/27/2013	CONS	17(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISBURSEMENT	32,506.50	Cleared
09/27/2013	CONS	18(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISBURSEMENT	2,482.43	Cleared
09/27/2013	CONS	19(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISBURSEMENT	98,223.57	Cleared
09/27/2013	CONS	24(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	15,428.43	Open
09/27/2013	CONS	511103	10002840	21ST CENTURY NEWSPAPERS // SHARED	NOTICE OF CLOSE OF REGISTRATION NOV 2 PUBLIC NOTICE	520.61 593.31	Open Open
						1,113.92	
09/27/2013	CONS	511104	00012301	ALL STAR MOTORCOACH, INC.	SENIOR TRIP TO IMLAY CITY, MI ON 10/1	700.00	Open
09/27/2013	CONS	511105	00000050	AT & T	TELECOMUNICATION SERVICES 091613-1015	102.25	Cleared
09/27/2013	CONS	511106	10003824	AVI SYSTEMS, INC.	AUDIO DELAY & PLAYBACK BLU-RAY HDDD R	4,478.57	Open
09/27/2013	CONS	511107	10003797	BASIC	COBRA MONTHLY FEE AUGUST 2013 COBRA MONTHLY PAYMENT FOR MAY 2013	20.85 20.85	Open Open
						41.70	
09/27/2013	CONS	511108	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MEDICARE PAYMENT FOR OCTOBER, RETIREE MEDICARE PAYMENT FOR OCTOBER, RETIREE MEDICARE PAYMENT FOR OCTOBER,	43,562.60 22,429.80 27,115.80	Cleared Cleared Cleared
						93,108.20	
09/27/2013	CONS	511109	00010017	CLARKSTON TREE SERVICE INC.	EMERGENCY TREE SERVICE	795.00	Open
09/27/2013	CONS	511110	00001244	COMCAST CABLEVISION	CABLE TV JULY 2013 - JUNE 2014 0923-	74.48	Open
09/27/2013	CONS	511111	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT FOR PAYMEN	8,701.67	Open
09/27/2013	CONS	511112	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 082013-091713 UTILITIES GAS SERVICE 082013-091713 UTILITIES GAS SERVICE 082013-091713 UTILITIES GAS SERVICE 082113-091913	53.03 27.60 57.47 47.31	Cleared Cleared Cleared Cleared
						185.41	

CHECK REGISTER FOR JANET PETERS
CHECK DATE FROM 09/21/2013 - 09/27/2013

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/27/2013	CONS	511113	00013016	DES MOINES STAMP MFG CO	2 SELF INK HEAVY DUTY LINE DATER	77.25	Open
09/27/2013	CONS	511114	00001353	DETROIT ELEVATOR CO.	MAINTENANCE FOR MARCH 2012	100.00	Cleared
09/27/2013	CONS	511115	00001822	FEDEX OFFICE	PHOTOS	204.00	Open
09/27/2013	CONS	511116	10003792	FULLER APPRAISAL, L.L.C.	APPRAISAL OTTAWA TOWER 51111 WOODWARD	13,750.05	Cleared
09/27/2013	CONS	511117	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES AUGUST 2103 GENERAL LEGAL	14,142.15	Open
					LEGAL FEES AUGUST 2013 COURT INVOIC	10,433.30	Open
					LEGAL FEES AUGUST 2013 MTT/CITY INV	1,168.00	Open
					LEGAL FEES AUGUST 2013 CITY INVOICE	683.48	Open
					LEGAL FEES AUGUST 2013 LABOR INVOIC	2,064.60	Open
					LEGAL FEES AUGUST 2013 CITY INVOICE	487.50	Open
					LEGAL FEES AUGUST 2013 OTTAWA TOWERS	8,364.73	Open
					LEGAL FEES AUGUST 2013 CITY INVOICE	300.00	Open
					LEGAL FEES AUGUST 2013 CITY INVOICE	375.40	Open
					LEGAL FEES AUGUST 2013 CITY INVOICE	225.60	Open
						<u>38,244.76</u>	
09/27/2013	CONS	511118	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Cleared
09/27/2013	CONS	511119	00001649	HOME DEPOT/COMM. CREDIT	EXECUTIVE OFFICE	19.41	Open
09/27/2013	CONS	511120	EMP. REIMB	KIRKHAM, SONJA K	REFUND EMPLOYEE MEDICAL OPT OUT TAKEN	91.13	Open
09/27/2013	CONS	511121	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES CITY HALL 0813	3,188.00	Open
09/27/2013	CONS	511122	EMP. REIMB	LEONARD, JOHN C.	REFUND EMPLOYEE MEDICAL OPT OUT TAKEN	724.00	Open
09/27/2013	CONS	511123	10003777	LUZOD REPORTING SERVICE, INC.	TRANSCRIPTION OF PROCEEDING 8-21-13 BC	1,458.50	Open
09/27/2013	CONS	511124	00011345	MILLER CONSULTATIONS & ELECTION, INVOTE HERE STANDS		485.13	Open
09/27/2013	CONS	511125	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#270913	3,510.00	Cleared
09/27/2013	CONS	511126	00002197	NOWAK & FRAUS CORPORATION	PMGC WORK AUTHORIZATION NO. 9-B557	13,368.00	Open
09/27/2013	CONS	511127	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	5,539.19	Cleared
09/27/2013	CONS	511128	10000619	NUTECH GRAPHICS INC.	PRINTING	127.95	Open
					DEPTMENT OF PUBLIC WORKS #10 ENVELOPE	127.95	Open
					BUSINESS CARDS - JOHN BALINT	33.06	Open
					BUSINESS CARDS - GARLAND, JOSEPH, & C	58.45	Open
						<u>347.41</u>	
09/27/2013	CONS	511129	00000598	OAKLAND COUNTY	SPECIAL ASSESSEMENTS/MAINTENANCE	16,239.76	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	3,108.31	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	2,320.67	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	4,220.63	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	5,517.50	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	3,106.41	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	513.80	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	9,503.00	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	3,001.00	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	11,316.54	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	9,281.26	Open
					SPECIAL ASSESSEMENTS/MAINTENANCE	20,595.00	Open
						<u>88,723.88</u>	
09/27/2013	CONS	511130	00013333	OFFICE MANAGEMENT & CONSULTING	TEST DESKS AND TESTING OF BALLOTS/MAC	4,400.00	Open
09/27/2013	CONS	511131	10001123	OFFICETEAM	TEMP LABOR JAMES DORIAN WE 091313	772.59	Cleared
09/27/2013	CONS	511132	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	33,343.25	Open
					RENEWAL SHORECARE TELEPHONE SUPPORT	7,703.00	Open
					HP LAPTOP	1,713.41	Open
						<u>42,759.66</u>	
09/27/2013	CONS	511133	10000667	PSI, INC.	ABSENT VOTER POSTCARDS	445.22	Cleared
09/27/2013	CONS	511134	10003908	ROBERT A. MCCORMICK	ARBITRATOR CASE GR. NOS. 115-13 & 118	800.00	Open

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09/27/2013	CONS	511135	EMP. REIMB	SMITH, KENNETH	REFUND EMPLOYEE MEDICAL OPT OUT TAKEN	362.00	Cleared
09/27/2013	CONS	511136	10000084	STATE OF MI - UNEMPLOYMENT INS.	AGUNEMPLOYMENT INSURANCE LETTER ID# L00	155.00	Open
09/27/2013	CONS	511137	00002682	TESTAMERICA LABORATORIES, INC.	CRLF - MONITORING AND TESTING	11,339.20	Open
09/27/2013	CONS	511138	10001001	TREASURER, CITY OF PONTIAC-PETTY	CPETTY CASH REPLACEMENT LEGS FOR VOTIN	197.63	Open
09/27/2013	CONS	511139	10003496	UNITED LAWNSCAPE, INC	LAWN MOWING - VARIOUS LOCATION - AUGU	1,022.00	Cleared
					LAWN MOWING - VARIOUS LOCATION - AUGU	6,032.00	Cleared
					LAWN MOWING - VARIOUS LOCATION - AUGU	1,086.00	Cleared
					LAWN MOWING - VARIOUS LOCATION - AUGU	922.00	Cleared
						9,062.00	
09/27/2013	CONS	511140	00000851	WADE-TRIM/ASSOCIATES	WADE TRIM PROFESSIONAL SERVICES RENDE	132,500.00	Cleared
09/27/2013	CONS	511141	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES 2013-14 FY 10-01-13 TO	1,550,000.00	Open
09/27/2013	CONS	511142	00002870	WILMA WELCH	PERMANENT INJURY COMP FOR PERIOD 8-25	421.70	Open
09/27/2013	CONS	511143	00002895	YOUNG SUPPLY CO	SUPPLIES	18.80	Cleared
					SUPPLIES	158.60	Cleared
					BLOWER MOTOR - CITY HALL - DPW OFFICE	523.00	Cleared
						700.40	

CONS TOTALS:

Total of 48 Disbursements:

2,323,460.33

Bank COURT FIFTH THIRD-COURT OPERATING

09/24/2013	COURT	4604	00012688	Du All Cleaning Inc.	8/05/13-9/05/13 JANITORIAL SERVICES	3,700.00	Open
09/24/2013	COURT	4605	10002667	Forms Trac Enterprises, Inc.	4,000 FULL VIEW TKT WINDOW	803.36	Open
09/24/2013	COURT	4606	10003910	MELISSA A GIFFORD	58 HRS WORKED 9/3-9/12/13	986.00	Open
09/26/2013	COURT	4607	00000050	AT & T	TELECOMUNICATION SERVICES	19.33	Open
09/26/2013	COURT	4608	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	300.00	Open
09/26/2013	COURT	4609	10003849	CECIL J. CROSS	COURT APPT ATTY	150.00	Open
09/26/2013	COURT	4610	00001338	Deaf Community Advocacy Network	INTERP 8/23/13	132.90	Open
09/26/2013	COURT	4611	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	216.00	Open
09/26/2013	COURT	4612	00001649	HOME DEPOT/COMM. CREDIT	15W R30 6 SCKT EXTND	86.73	Open
09/26/2013	COURT	4613	00010012	JANICE GIZZARELLI	INTERP 9/09/13	70.00	Open
					INTERP 9/13/13 1:30-2:45	70.00	Open
					INTERP 9/16/13 9:00-10:25	70.00	Open
					INTERP 9/17/13 9:00-10:35	70.00	Open
						280.00	
09/26/2013	COURT	4614	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	95.00	Open
						220.00	
09/26/2013	COURT	4615	10003263	LAW OFFICE OF MARSHA M. KOSMATKA	COURT APPT ATTY	100.00	Open
09/26/2013	COURT	4616	00012900	MARGIE FISZMAN-KIRSCH	INTERP 9/18/13 9:00-11:10	78.75	Open
09/26/2013	COURT	4617	10003869	NEXUS TRANSLATION AND INTERPRETING	INTERP 9/10/13 2:00-3:20 PM	70.00	Open
					INTERP 9/11/13 9:00-10:15	70.00	Open
					INTERP 9/12/13 9:00-10:35	70.00	Open
						210.00	

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09/26/2013	COURT	4618	00002293	Pengad, Inc.	RECYL STENO PAD, PREM BLACK COVER	234.19	Open
09/26/2013	COURT	4619	10003092	RINETRA THOMPSON	REIMBURSEMENT FOR ROOM AND MILEAGE MI	213.28	Open
09/26/2013	COURT	4620	00002483	Rose Pest Solutions	PEST CONTROL	46.00	Open
09/26/2013	COURT	4621	00011565	Stevens Group Inc.	RETVE FILE, STORAGE, FILE NOT FOUND	378.14	Open
09/26/2013	COURT	4622	00002848	WEST INFORMATION PUBLISHING GROUP	WEST INFO CHARGES	231.53	Open

COURT TOTALS:

Total of 19 Disbursements:

8,386.21