

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/22/2013	BOND	9455	BOND	ALI RECKIL	BOND D245932 9/23/13	1,500.00	Open
11/22/2013	BOND	9456	BOND	BRIDGET BROWN	BOND 250222 10/25/13	500.00	Open
11/22/2013	BOND	9457	BOND	DEBBIE TRAROP	BOND 239467 7/24/13	500.00	Open
11/22/2013	BOND	9458	BOND	FERRAS TWAL	BONDS D247270 10/07/13 & D250641 10/2	1,000.00	Open
11/22/2013	BOND	9459	BOND	JERMAINE ABRAMS	BONDS D251325,27 10/31/13	2,336.00	Open
11/22/2013	BOND	9460	BOND	KEVIN MATIRNE	BOND D194676 9/27/11	500.00	Open
11/22/2013	BOND	9461	BOND	MOTOR CITY COMPUTERS	RESTITUTION D253243 11/14/13	1,200.00	Open
11/22/2013	BOND	9462	BOND	NAOMI OLIVER & REGINALD ANDERSON	RESTITUTION TO VICTIM	560.00	Open
11/22/2013	BOND	9463	BOND	NATASHA BURMEISTER	BONDS D247863 10/10/13	195.00	Open
11/22/2013	BOND	9464	BOND	OMAR ANDERSON	BOND D252462 11/07/13	89.00	Open
11/22/2013	BOND	9465	BOND	SHANNON ROBINSON	BOND D250789 10/28/13	150.00	Open
BOND TOTALS:							
Total of 11 Disbursements:						8,530.00	
Bank CONS Consolidate							
11/19/2013	CONS	54(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,992.24	Open
11/22/2013	CONS	511433	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE - THRU JULY 20	209,645.29	Open
11/22/2013	CONS	511434	REFUND TAX	ALEXANDER, THERESA M	PROPERTY TAX OVER PAYMENT REFUND	12.14	Open
11/22/2013	CONS	511435	10003765	ANDERSON, ECKSTEIN & WESTRICK,	INCBRIDGE REHABILITATION CONSTRUCTION SE	7,109.85	Open
11/22/2013	CONS	511436	00000050	AT & T	TELECOMUNICATION SERVICES 1110-120913	2,386.92	Open
					TELECOMUNICATION SERVICES 1010-120913	113.08	Open
					TELECOMUNICATION SERVICES 111613-1215	102.58	Open
						2,602.58	
11/22/2013	CONS	511437	00000050	AT & T	TELECOMUNICATION SERVICES 110513-1204	1,565.55	Open
11/22/2013	CONS	511438	00000050	AT & T	TELECOMUNICATION SERVICES 101013-1109	500.50	Open
11/22/2013	CONS	511439	REFUND TAX	AUTOMETRICS COLLISION	PROPERTY TAXABLE VALUE REDUCTION REFU	4,247.62	Open
11/22/2013	CONS	511440	10003797	BASIC	COBRA MONTHLY FEE RETIREE BILLING SER	55.60	Open
11/22/2013	CONS	511441	REFUND TAX	BLAIR, ABRAHAM DAVID	PROPERTY TAX OVERPAYMENT REFUND	7.01	Open
11/22/2013	CONS	511442	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM HEALTH & DENTAL ACTIVES PERIOD	1,836.42	Open
					BCBSM HEALTH & DENTAL ACTIVES PERIOD	528.68	Open
					BCBSM HEALTH & DENTAL ACTIVES PERIOD	231.19	Open
						2,596.29	
11/22/2013	CONS	511443	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MEDICARE INSURANCE FOR 12-1-1	85,882.40	Open
					RETIREE MEDICARE INSURANCE FOR 12-1-1	14,979.60	Open
					RETIREE MEDICARE INSURANCE FOR 12-1-1	78,860.80	Open
						179,722.80	
11/22/2013	CONS	511444	00010759	BS&A SOFTWARE	SUPPORT - MR RECEIVABLES 1/1/13 - 1/1	3,270.00	Open
11/22/2013	CONS	511445	REFUND TAX	CALDWELL, JOHN D	PROPERTY TAX REFUND APPLIED HOMESTEAD	116.35	Open
11/22/2013	CONS	511446	00000152	CERTIFIED PRODUCTS & SUPPLY INC	TOILET TISSUE - BOWENS CENTER	49.85	Open
11/22/2013	CONS	511447	00010017	CLARKSTON TREE SERVICE INC.	EMERGENCY TREE SERVICE - REMOVED LARG	939.00	Open
					CLEANED UP TREE DEBRIS - 6 LOCATIONS	297.85	Open
					EMERGENCY TREE SERVICE - REMOVED TREE	579.00	Open
						1,815.85	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/22/2013	CONS	511448	00000206	CONSUMERS ENERGY	UTILITIIES ELECTRIC SERVICE 101913-11	1,151.89	Open
					UTILITIES GAS SERVICE 101913-111813	1,954.40	Open
					UTILITIES GAS SERVICE 101813-111813	1,801.64	Open
					UTILITIES GAS SERVICE 101713-111813	607.85	Open
					UTILITIES GAS SERVICE 101913-112013	688.43	Open
						<u>6,204.21</u>	
11/22/2013	CONS	511449	REFUND TAX	COOMER, JOYCE	PROPERTY TAX REFUND DUPLICATE PAYMENT	270.68	Open
11/22/2013	CONS	511450	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX REFUND WRONG PARCEL 433	665.04	Open
11/22/2013	CONS	511451	10003084	Curbco Inc	POTHOLE PATCHING 10/16/13 THRU 10/30/	16,400.00	Open
11/22/2013	CONS	511452	REFUND TAX	DECIECHI, PAUL	PROPERTY TAX OVER PAYMENT REFUND & 14	14.20	Open
11/22/2013	CONS	511453	REFUND TAX	DECISION ONE MORTGAGE CO	PROPERTY TAX OVER PAYMENT REFUND	6.00	Open
11/22/2013	CONS	511454	00013016	DES MOINES STAMP MFG CO	POCKET NOTARY EMBOSSEAR	39.50	Open
11/22/2013	CONS	511455	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	139.00	Open
					MAINTENANCE OCT-JUNE 2013 (NOV)	139.00	Open
					MAINTENANCE - NEW PHONE AND BATTERY P	715.00	Open
						<u>993.00</u>	
11/22/2013	CONS	511456	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 100113-10	90,589.03	Open
11/22/2013	CONS	511457	REFUND TAX	EVA T. CANTARELLA, ESQ	PROPERTY TAX VALUE REDUCTION REFUND	5,104.06	Open
11/22/2013	CONS	511458	10003904	FIGORE ENTERPRISES, LLC	SIDEWALK REPAIR AT 3 LOCATIONS IN DOW	1,900.00	Open
					STREET REPAIRS- CONCRETE	27,580.00	Open
						<u>29,480.00</u>	
11/22/2013	CONS	511459	REFUND TAX	GILES JR., WILLIAM	PROPERTY TAX OVER PAYMENT REFUND	55.92	Open
11/22/2013	CONS	511460	00001554	Goldner Walsh, Inc.	TREE PLANTING DOWNTOWN	5,614.34	Open
11/22/2013	CONS	511461	REFUND TAX	HARBOUR PORTFOLIO VII	PROPERTY TAX OVER PAYMENT REFUND	18.48	Open
11/22/2013	CONS	511462	REFUND TAX	HILER, CHRIS	PROPERTY TAX OVER PAYMENT REFUND	181.02	Open
11/22/2013	CONS	511463	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - DOOR LOCK	34.12	Open
					SUPPLIES - LIGHT BULBS	11.34	Open
					PLAQUE AND LETTERS	46.23	Open
					DEPARTMENT IDENTIIFCATAION SIGN	47.39	Open
						<u>139.08</u>	
11/22/2013	CONS	511464	REFUND TAX	HUBERT, MICHAEL	PROPERTY TAX OVER PAYMENT REFUND	15.92	Open
11/22/2013	CONS	511465	JUROR	HUNT, TERRI	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511466	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FY14 - LAW 110113-113013	173.12	Open
					STORAGE - FIRE 110113-113013	148.00	Open
					STORAGE-SANITATION FILES - AUGUST 201	203.16	Open
						<u>524.28</u>	
11/22/2013	CONS	511467	00013174	J. JOHNSON BUILDER & STD CONTRACT	REPAIRS TO VULCAN CONVECTION OVEN	303.03	Open
11/22/2013	CONS	511468	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE-OCTOBER 2013	16,225.49	Open
					TRAFFIC SIGNAL MAINTENANCE - SEPTEMBE	4,960.00	Open
						<u>21,185.49</u>	
11/22/2013	CONS	511469	JUROR	JACKSON, DEUNGELA	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511470	REFUND TAX	JACKSON, WAYNE T.	PROPERTY TAX OVER PAYMENT REFUND	14.26	Open
11/22/2013	CONS	511471	REFUND TAX	JENKINS, TERRI L	PROPERTY TAX REFUND CORRECT PTA PENAL	208.00	Open
11/22/2013	CONS	511472	00010679	JOHNSON & ANDERSON, INC.	FRANKLIN STREET WATER MAIN INSPECTION	5,236.00	Open
11/22/2013	CONS	511473	REFUND TAX	JOHNSON, MARJORIE S.	PROPERTY TAX OVER PAYMENT REFUND	6.11	Open
11/22/2013	CONS	511474	JUROR	JONES III, FREDDIE	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511475	REFUND TAX	LORETTA SHELTON	PROPERTY TAX OVER PAYMENT REFUND	12.00	Open

CHECK REGISTER FOR JANET PETERS
CHECK DATE FROM 11/16/2013 - 11/22/2013

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/22/2013	CONS	511476	JUROR	MARSHALL, CHARLES	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511477	JUROR	MATTHEWS, DAVID	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511478	JUROR	MILTON, CAROL	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511479	REFUND TAX	MOREARTY, ROBERT	PROPERTY TAX REFUND - PTA REVERSAL	200.00	Open
11/22/2013	CONS	511480	JUROR	MURPHY, GREGORY	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511481	REFUND TAX	MUSGROVE, LAURA M.	PROPERTY TAX OVER PAYMENT REFUND	160.85	Open
11/22/2013	CONS	511482	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS - JOHN BALINT	33.06	Open
11/22/2013	CONS	511483	00000598	OAKLAND COUNTY	FY 2011, 2012, 2013 & PARTIAL 2014 TR	38,044.94	Open
11/22/2013	CONS	511484	00000598	OAKLAND COUNTY - KEITHJ. LERMINIAU	OTTAWA TOWER II INVOICE OF 10/29/201	10,313.72	Open
11/22/2013	CONS	511485	00002229	OAKLAND COUNTY ROAD COMM	INVOICE - TRAFFIC SIGNAL MAINTENANCE	10,037.88	Open
11/22/2013	CONS	511486	REFUND TAX	OAKLAND COUNTY TREASURER	PROPERTY TAX REFUND TWO CANISTER ASSE	283.18	Open
11/22/2013	CONS	511487	REFUND TAX	OAKLAND COUNTY TREASURER	PROPERTY TAX REFUND OF STEP FORWARD P	662.00	Open
11/22/2013	CONS	511488	REFUND TAX	OLHSA BUILDING LLC	PROPERTY TAX OVER PAYMENT REFUND	8.63	Open
11/22/2013	CONS	511489	REFUND TAX	OLIVER, MICHAEL	PROPERTY TAX OVER PAYMENT REFUND	6.16	Open
11/22/2013	CONS	511490	REFUND TAX	OLIVIA K, LLC	PROPERTY TAX VALUE REDUCTION REFUND	931.06	Open
11/22/2013	CONS	511491	REFUND TAX	PACIFIC PROPERTY SOLUTIONS LLC	PROPERTY TAXABLE VALUE REDUCTION REFU	622.15	Open
11/22/2013	CONS	511492	JUROR	PANKEY, TABATHA	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511493	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	33,343.25	Open
					REFUND SHIPPING CHARGES AS FREIGHT PC	(33.71)	Open
						33,309.54	
11/22/2013	CONS	511494	10003913	PERSONAL TOUCH MOVING, INC	CARPETING - MOVING ITEMS FOR NEW FLOC	760.00	Open
					CARPETING MOVE ITEMS IN TREASURY FOR	1,000.00	Open
						1,760.00	
11/22/2013	CONS	511495	JUROR	PILGRIMS, BIANCA CHANNELLE	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511496	JUROR	POWELL, ELENA	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511497	JUROR	QUACH, NGUYET	JURY DUTY OCT 7TH THUR OCT 9TH 2013	34.90	Open
11/22/2013	CONS	511498	JUROR	RAVESCHOT, DAVID	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511499	REFUND TAX	REA, ANTHONY & SUANNE	PROPERTY TAXABLE VALUE REDUCTION REFU	1,300.84	Open
11/22/2013	CONS	511500	REFUND TAX	RICHMOND, JIMMIE D	PROPERTY TAX OVER PAYMENT REFUND	7.51	Open
11/22/2013	CONS	511501	JUROR	RINEHART, JESSICA	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511502	REFUND BD	ROOF ONE LLC	BD Payment Refund	195.00	Open
11/22/2013	CONS	511503	JUROR	SAUCEDO, ARMANDO	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511504	JUROR	SCOTT, JASMINE	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511505	JUROR	SMITH, ASHLEY	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511506	00011704	SPENCER OIL COMPANY	FUEL - OCT 2013	1,067.25	Open
11/22/2013	CONS	511507	00012256	STAPLES ADVANTAGE	RED MARKING TAPE	33.20	Open
11/22/2013	CONS	511508	JUROR	STEWART, KATHLEEN	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511509	JUROR	STYLES, SONYA	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511510	10003921	SUMMER BREEZE LAWN CARE, INC.	WINTERIZE WATER LINES AND PUMP HOUSE	225.00	Open
11/22/2013	CONS	511511	REFUND TAX	SUNOCO WALTON GAS & OIL	PROPERTY TAX OVER PAYMENT REFUND	11.19	Open
11/22/2013	CONS	511512	REFUND TAX	TERRY, HENRY	PROPERTY TAX APPLIED HOMESTEAD REFUND	533.22	Open
11/22/2013	CONS	511513	REFUND TAX	THOMAS, MARK A.	PROPERTY TAXABLE VALUE REDUCTION REFU	1,877.48	Open
11/22/2013	CONS	511514	JUROR	TINKER, JEFFREY	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511515	JUROR	TOBE, KEVIN	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511516	REFUND TAX	TURCIOUS, LUIS	PROPERTY TAX OVER PAYMENT REFUND	5.66	Open
11/22/2013	CONS	511517	10003496	UNITED LAWNSCAPE, INC	CRLF-LAWN MAINTENANCE 10/3/2013	2,209.00	Open
					LAWN MOWING - VARIOUS LOCATION - OCTC	1,022.00	Open
					LAWN MOWING - VARIOUS LOCATION - OCTC	6,032.00	Open
					LAWN MOWING - VARIOUS LOCATION - OCTC	1,086.00	Open
					LAWN MOWING - VARIOUS LOCATION - OCTC	922.00	Open
						11,271.00	
11/22/2013	CONS	511518	REFUND TAX	VELAZQEZ, JOSE DANIEL	PROPERTY TAX DUPLICATE PAYMENT REFUND	200.00	Open
11/22/2013	CONS	511519	REFUND TAX	VIERA, MERARIE	PROPERTY TAX PTA REFUND	200.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/22/2013	CONS	511520	00000851	WADE-TRIM/ASSOCIATES	WADE TRIM PROFESSIONAL SERVICES RENDE FOR PROFESSIONAL SERVICES RENDERED TH	132,500.00 4,570.00	Open Open
						<u>137,070.00</u>	
11/22/2013	CONS	511521	REFUND TAX	WALKER, MICHAEL	PROPERTY TAX OVER PAYMENT REFUND	5.43	Open
11/22/2013	CONS	511522	JUROR	WALTER, MENUARD JR.	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511523	JUROR	WARDLAW, JOY	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511524	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 100213 - 111 WATER SEWER FOR MONTH OF 100213-11041 WATER SEWER FOR MONTH OF 100913-11111	24.84 61.49 161.45	Open Open Open
						<u>247.78</u>	
11/22/2013	CONS	511525	JUROR	WHATLEY, DOLORES	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	511526	JUROR	WILLIAMSON, MONET	JURY DUTY OCT 7TH THUR OCT 9TH 2013	47.40	Open
11/22/2013	CONS	53(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGANHEALTH / COBRA INSURANCE RETIREE & AC		<u>6,088.73</u>	Open

CONS TOTALS:

Total of 96 Disbursements:

856,426.73

Bank COURT FIFTH THIRD-COURT OPERATING

11/22/2013	COURT	4732	00000911	ACCOUNTEMPS	PRIDDY, KYLE WK END 11/08/13	356.40	Open
11/22/2013	COURT	4733	10003780	ANGEL LEE BERRY	COURT REPORTER	140.00	Open
11/22/2013	COURT	4734	00000050	AT & T	TELECOMMUNICATION SERVICES	19.27	Open
11/22/2013	COURT	4735	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	216.00	Open
11/22/2013	COURT	4736	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	216.00	Open
11/22/2013	COURT	4737	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	216.00	Open
11/22/2013	COURT	4738	00012689	Detroit Pencil Company	OFFICE SUPPLIES	434.85	Open
11/22/2013	COURT	4739	00012688	Du All Cleaning Inc.	10/5/13-11/05/13 JANITORIAL SERVICES	3,700.00	Open
11/22/2013	COURT	4740	00000279	EASTMAN FIRE PROTECTION INC	SRV CALL, HAZ MAT HAND	111.05	Open
11/22/2013	COURT	4741	00010012	JANICE GIZZARELLI	INTERP 11/12/13 9:00-11:30	87.50	Open
11/22/2013	COURT	4742	00010012	JANICE GIZZARELLI	INTERP 11/13/13 9:00-10:45	70.00	Open
11/22/2013	COURT	4743	00010012	JANICE GIZZARELLI	INTERP 11/14/13 9:00-9:55	70.00	Open
11/22/2013	COURT	4744	00010012	JANICE GIZZARELLI	INTERP 11/14/13 1:30-3:45	70.00	Open
11/22/2013	COURT	4745	10003910	MELISSA A GIFFORD	NOVEMBER 11, 2013-NOVEMBER 21, 2013	986.00	Open
11/22/2013	COURT	4746	10000608	Oakland Mediation Center	MEDIATION SERV CONTRACT 10/01-12/31-1	2,936.25	Open
11/22/2013	COURT	4747	10001573	OAKLAND SCHOOLS	PROBATION FORM, COLLECTIONS FORMS	252.70	Open
11/22/2013	COURT	4748	00010684	PILCHAK COHEN & TICE, P.C.	STATEMENT FOR 10/1-10/31/2013	500.00	Open
11/22/2013	COURT	4749	BOND	PONTIAC MOTOR PARK	DAILY VECHICLE PARKING 48 VEHICLES 10	144.00	Open
11/22/2013	COURT	4750	00000911	ROBERT HALF LEGAL	AMY DUESING WK END 11/8/13	430.65	Open
11/22/2013	COURT	4751	00002483	Rose Pest Solutions	PEST CONTROL-CONTRACT	46.00	Open
11/22/2013	COURT	4752	00010900	Shred It	SHRED ON SITE	74.57	Open
11/22/2013	COURT	4753	00011565	Stevens Group Inc.	LATE FEE, RET FILE, STORAGE & DELIVE	330.04	Open
11/22/2013	COURT	4754	00011565	Stevens Group Inc.	STORAGE PER CUBIC FOOT	308.14	Open
11/22/2013	COURT	4755	10001025	TYCO INTEGRATED SECURITY LLC	12-1-13-2-28-14 RECURRING SERVICE	839.14	Open
11/22/2013	COURT	4756	10003783	VERONICA MARTINEZ	COURT REPORTER	150.00	Open
11/22/2013	COURT	4757	00002848	WEST INFORMATION PUBLISHING GROUP	INFO CHARGES	<u>231.53</u>	Open

COURT TOTALS:

Total of 26 Disbursements:

12,936.09