

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/06/2013	BOND	9466	10002889	50TH DISTRICT COURT	APPLY BONDS	4,204.00	Open
12/06/2013	BOND	9467	10002889	50TH DISTRICT COURT	APPLY BONDS	1,060.00	Open
12/06/2013	BOND	9468	10002889	50TH DISTRICT COURT	FFT BONDS	875.00	Open
12/06/2013	BOND	9469	BOND	ABRAM CHERRY	BOND D255787 12/05/13	50.00	Open
12/06/2013	BOND	9470	BOND	CHRISTOPHER HANDSY	BOND D252703 11/08/13	10.00	Open
12/06/2013	BOND	9471	BOND	DEBRA WILLIAMS	BOND D247859 10/10/13	250.00	Open
12/06/2013	BOND	9472	BOND	DENNIS TABACCHI	BOND D235171 6/11/13	450.00	Open
12/06/2013	BOND	9473	BOND	DOUGLAS SALYER	BOND D255782 12/5/13	50.00	Open
12/06/2013	BOND	9474	BOND	JAYLYNN HUNTER	BOND D246678 9/30/13	100.00	Open
12/06/2013	BOND	9475	BOND	MARKESSA HUTCHINS	BOND D247192 10/04/13	900.00	Open
12/06/2013	BOND	9476	BOND	MARLENE AVILES	BOND D245078 9/17/13	900.00	Open
12/06/2013	BOND	9477	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,550.00	Open
12/06/2013	BOND	9478	BOND	RAQUEL GUMMA	BOND D255788 12/5/13	100.00	Open
12/06/2013	BOND	9479	BOND	ROBERT SCHAFFFEER	BOND D250991 10/29/13	2,225.00	Open
12/06/2013	BOND	9480	BOND	STATE OF MICHIGAN	CS#102115335 TASHA ANN STINSON	100.00	Open
12/06/2013	BOND	9481	BOND	WILMA JONES	BOND D246803 10/01/13	500.00	Open

BOND TOTALS:

Total of 16 Disbursements:

15,324.00

Bank CONS Consolidate

12/03/2013	CONS	62(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	781.74	Open
12/06/2013	CONS	511527	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC HEARING NOTICE OF SALE PARCEL PUBLIC HEARING 12122013	322.28 439.37	Open Open
						761.65	
12/06/2013	CONS	511528	00013277	ADVANCED MARKETING PARTNERS, INC	PRINTING OF TAX STATEMENTS 2013	1,940.00	Open
12/06/2013	CONS	511529	00013238	ALADDIN PRINTING & COPY CENTER	VACANT PROPERTY REGISTRATION FORMS (C BLDG SAFETY & PLANNING BUSEINSS CARDS BUSINESS CARDS FOR BLDG SAFETY ADDITI	875.00 414.00 138.00	Open Open Open
						1,427.00	
12/06/2013	CONS	511530	00000050	AT & T	TELECOMMUNICATION SERVICES 1125-122413 TELECOMMUNICATION SERVICES 1125-122413 TELECOMMUNICATION SERVICES 1125-122413 TELECOMMUNICATION SERVICES 1128-122713	22.89 45.30 205.00 28.12	Open Open Open Open
						301.31	
12/06/2013	CONS	511531	00000050	AT & T	TELECOMMUNICATION SERVICES 1119-121813	3,445.05	Open
12/06/2013	CONS	511532	00000050	AT & T	TELECOMMUNICATION SERVICES 1019-111813	1,884.90	Open
12/06/2013	CONS	511533	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATION SERVI	612.18	Open
12/06/2013	CONS	511534	10000139	BLOOMFIELD TOWNSHIP	PAYMENT FOR WINTER 2013 TAXES LAST PA	2,883.97	Open
12/06/2013	CONS	511535	00000152	CERTIFIED PRODUCTS & SUPPLY INC	FLOOR PREP MAIN OFFICE AND CLERKS OFF	98.00	Open
12/06/2013	CONS	511536	00010017	CLARKSTON TREE SERVICE INC.	REMOVED AND TRIMMED TREES EMERGENCY TREE SERVICE - VARIOUS LOCA EMERGENCY TREE SERVICE - MURPHY PARK EMERGENCY TREE SERVICE - VARIOUS LOCA EMERGENCY TREE SERVICE - VARIOUS LOCA	1,728.25 2,745.00 340.00 1,944.00	Open Open Open Open
						990.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					EMERGENCY TREE SERVICE - VARIOUS LOCA	527.25	Open
						8,274.50	
12/06/2013	CONS	511537	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER - OCTOBER 20	111.51	Open
12/06/2013	CONS	511538	00013029	COMPONE ADMINISTRATORS, INC.	LOSS FUND REIMBURSEMENT FOR PAYMENTS	9,933.14	Open
12/06/2013	CONS	511539	10003084	Curbco Inc	POTHOLE PATCHING - NOV 5, 2013	2,400.00	Open
					REPLACEMENT OF PAVEMENT ON LEHIGH	15,532.00	Open
					REPLACEMENT OF PAVEMENT ON GLENDALE	23,451.00	Open
						41,383.00	
12/06/2013	CONS	511540	00013016	DES MOINES STAMP MFG CO	HR 2014 DATE RECEIPT STAMP	70.00	Open
12/06/2013	CONS	511541	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1030-1127	721.96	Open
					UTILITIIES ELECTRIC SERVICE 1031-1202	2,706.94	Open
					UTILITIIES ELECTRIC SERVICE 1031-1202	158.20	Open
					UTILITIIES ELECTRIC SERVICE 1101-1203	728.64	Open
						4,315.74	
12/06/2013	CONS	511542	10003922	FUSE IT PIPING	GOLF COURSE - REPAIRS	1,544.95	Open
12/06/2013	CONS	511543	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES OCTOBER 2013 GENERAL LEGA	3,628.73	Open
					LEGAL FEES OCTOBER 2013 50TH DISCTRIC	12,253.79	Open
					LEGAL FEES OCTOBER 2013 MTT (CITY)	1,898.99	Open
					LEGAL FEES OCTOBER 2013 LABOR (CITY)	363.46	Open
					LEGAL FEES OCTOBER 2013 (CITY) INVC	433.95	Open
					LEGAL FEES OCTOBER 2013 OTTAWA TOWER	1,214.18	Open
					LEGAL FEES OCTOBER 2013 (CITY) INVC	108.24	Open
					LEGAL FEES OCTOBER 2013 (CITY) INVC	50.00	Open
					LEGAL FEES OCTOBER 2013 (CITY) INVC	712.50	Open
						20,663.84	
12/06/2013	CONS	511544	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open
12/06/2013	CONS	511545	REFUND DEP	HENRY TURNER	REFUND DEPOSIT - BOWEN CENTER RENTAL	50.00	Open
12/06/2013	CONS	511546	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - MURPHY PARK	15.86	Open
					SUPPLIES - BOWEN CENTER	14.24	Open
					SUPPLIES - MAYOR'S OFFICE	50.99	Open
					SUPPLIES - DOWNTOWN LIGHTS	13.40	Open
					SUPPLIES - DOWNTOWN LIGHTS	444.54	Open
					RETRUNED GFCI LIGHTS FOR DOWNTOWN PON	(363.57)	Open
					SHIERIFF DEPT - PLC 4' 40W DAYLIGHT L	71.25	Open
						246.71	
12/06/2013	CONS	511547	JUROR	HUNT, TERRI	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511548	JUROR	JACKSON, DEUNGELA	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511549	JUROR	JONES III, FREDDIE	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511550	REFUND TAX	MARC, JAMES	CHECK REPLACEMENT 510905 REFUNDED HOM	279.06	Open
12/06/2013	CONS	511551	JUROR	MARSHALL, CHARLES	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511552	JUROR	MATTHEWS, DAVID	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511553	JUROR	MENUARD JR., WALTER	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511554	00002045	MICHIGAN MUNICIPAL RISK MANAGEMENT	GENERAL FUND CONTRIBUTION 2ND INSTALL	599,000.00	Open
					3RD INSTALLMENT RETENTION/GENERAL FU	101,357.25	Open
					3RD INSTALLMENT RETENTION/GENERAL FU	187,500.00	Open
						887,857.25	
12/06/2013	CONS	511555	10003828	MICHIGAN POLICE EQUIPMENT COMPANY	TARGET RANGE SPECIALIZED WEAPONS	2,680.00	Open

CHECK REGISTER FOR JANET PETERS
CHECK DATE FROM 11/30/2013 - 12/06/2013

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					TARGET RANGE SPECIALIZED WEAPONS	3,996.00	Open
						<u>6,676.00</u>	
12/06/2013	CONS	511556	JUROR	MILTON, CAROL	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511557	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#501213	4,185.00	Open
12/06/2013	CONS	511558	JUROR	MURPHY, GREGORY	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511559	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	3,316.65	Open
12/06/2013	CONS	511560	00000598	OAKLAND COUNTY	BOARD OF CANVASSERS NOV 5 2013 ELECTI	215.88	Open
					POLICE SERVICES JANUARY 2014	844,364.67	Open
					POLICE SERVICES OCTOBER 2013 OVERTIME	63,249.67	Open
						<u>907,830.22</u>	
12/06/2013	CONS	511561	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES AS OF 120413 FOR OCTOBER	977.50	Open
12/06/2013	CONS	511562	10001123	OFFICETEAM	TEMPORARY HELP JAMES, DORIAN WE 11011	792.40	Open
					TEMPORARY HELP JAMES, DORIAN WE 11081	792.40	Open
					CREDIT FOR JAMES, DORIAN WE 110113	(29.72)	Open
					TEMPORARY HELP JAMES, DORIAN WE 11151	624.02	Open
					TEMPORARY HELP JAMES, DORIAN WE 11221	624.02	Open
						<u>2,803.12</u>	
12/06/2013	CONS	511563	JUROR	PANKEY, TABATHA	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511564	JUROR	PILGRIMS, BIANCA CHANNELLE	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511565	JUROR	POWELL, ELENA	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511566	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	306.00	Open
12/06/2013	CONS	511567	JUROR	RAVESCHOT, DAVID	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511568	00012896	REHMANN GROUP LLC	AUDIT FINANCIAL STATEMENTS THRU NOVEM	28,000.00	Open
12/06/2013	CONS	511569	JUROR	RINEHART, JESSICA	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511570	JUROR	SAUCEDO, ARMANDO	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511571	JUROR	SCOTT, JASMINE	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511572	JUROR	SMITH, ASHLEY	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511573	10003161	STANDARD LIFE INSURANCE CO.	LIFE INSURANCE FOR ACTIVES FOR DECEME	4,732.25	Open
12/06/2013	CONS	511574	00012256	STAPLES ADVANTAGE	PAPER AND LABELS	122.36	Open
					OFFICE SUPPLIES - FINANCE DEPT	61.35	Open
						<u>183.71</u>	
12/06/2013	CONS	511575	00010840	STAR EMS	COLLECTION FOR OCTOBER, 2013	32.04	Open
12/06/2013	CONS	511576	00002630	STATE OF MICHIGAN	2013 SUMMER TAX DISBURSEMENT - 111613	360.50	Open
12/06/2013	CONS	511577	JUROR	STEWART, KATHLEEN	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511578	JUROR	STYLES, SONYA	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511579	REFUND BD	TALIERCIO, JOHN DANIEL	BD Bond Refund	14,340.48	Open
12/06/2013	CONS	511580	JUROR	TINKER, JEFFREY	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511581	JUROR	TOBE, KEVIN	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511582	REFUND DEP	TRINITY HEALTH	REFUND DEPOSIT OF R-O-W PERMIT #13-12	5,636.00	Open
12/06/2013	CONS	511583	REFUND DEP	VIOLET SWAZER	RUFUND DEPOSIT - RUTH PETERSON RENTAL	100.00	Open
12/06/2013	CONS	511584	JUROR	WARDLAW, JOY	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511585	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 101413-11131	45.29	Open
					WATER SEWER FOR MONTH OF 1022-111313F	153.12	Open
					WATER SEWER FOR MONTH OF 1022-111313F	67.13	Open
						<u>265.54</u>	
12/06/2013	CONS	511586	JUROR	WHATLEY, DOLORES	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511587	JUROR	WILLIAMSON, MONET	JURY DUTY OCT 7TH THUR OCT 9TH 2013 A	28.70	Open
12/06/2013	CONS	511588	00002870	WILMA WELCH	WC PERMANENT INJURY PERIOD 11/10/13-1	337.36	Open
12/06/2013	CONS	511589	00002895	YOUNG SUPPLY CO	RETURNED WORKTOUGH GLOVE BLUE XX-LARG	(29.00)	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					FAN BOARD - 6.5 TON UNIT	114.60	Open
						85.60	
12/06/2013	CONS	63(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	1,751.89	Open

CONS TOTALS:

Total of 65 Disbursements:

1,971,564.94

Bank COURT FIFTH THIRD-COURT OPERATING

12/06/2013	COURT	4758	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	210.00	Open
12/06/2013	COURT	4759	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	150.00	Open
12/06/2013	COURT	4760	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	262.00	Open
12/06/2013	COURT	4761	10003831	ENGLE&ASSOC., P.C. / RALPH M. ENGL	COURT APPT ATTY	15.00	Open
12/06/2013	COURT	4762	10003878	GARCIA LAW PLC	COURT APPT ATTY	25.00	Open
12/06/2013	COURT	4763	10003878	GARCIA LAW PLC	COURT APPT ATTY	90.00	Open
12/06/2013	COURT	4764	10003878	GARCIA LAW PLC	COURT APPT ATTY	165.00	Open
12/06/2013	COURT	4765	10003878	GARCIA LAW PLC	COURT APPT ATTY	90.00	Open
12/06/2013	COURT	4766	00010012	JANICE GIZZARELLI	INTERP 11/18/13 9:00-10:35	70.00	Open
12/06/2013	COURT	4767	00010012	JANICE GIZZARELLI	INTERP 11/20/13 9:00-10:15	70.00	Open
12/06/2013	COURT	4768	00010012	JANICE GIZZARELLI	INTERP 11/21/13 9:00-10:20	87.50	Open
12/06/2013	COURT	4769	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	50.00	Open
12/06/2013	COURT	4770	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	95.00	Open
12/06/2013	COURT	4771	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	100.00	Open
12/06/2013	COURT	4772	10003832	KAMESHIA D. GANT	COURT APPT ATTY	200.00	Open
12/06/2013	COURT	4773	10003832	KAMESHIA D. GANT	COURT APPT ATTY	300.00	Open
12/06/2013	COURT	4774	00012690	Law Offices of Paulette Michel, PI	COURT APPT ATTY	50.00	Open
12/06/2013	COURT	4775	10003920	MICHAEL L. STEINBERG	COURT APPT ATTY	300.00	Open
12/06/2013	COURT	4776	00013227	OAKLAND COUNTY	PENAL FINE	19,819.50	Open
12/06/2013	COURT	4777	00000602	Oakland County Sheriffs	OWI COST RECOVERY	466.92	Open
12/06/2013	COURT	4778	00000776	State Of Mich/Treasury	FAC/FCJ CLEARANCES	1,860.00	Open
12/06/2013	COURT	4779	00000776	State Of Mich/Treasury	CIVIL FILING FUND	18,636.00	Open
12/06/2013	COURT	4780	00000776	State Of Mich/Treasury	STATE COURT FUND	1,200.00	Open
12/06/2013	COURT	4781	00000776	State Of Mich/Treasury	JUSTICE SYSTEM FUND	24,395.45	Open
12/06/2013	COURT	4782	00000776	State Of Mich/Treasury	CIVIL JURY DEMAND	10.00	Open
12/06/2013	COURT	4783	00000776	State Of Mich/Treasury	DRIVERS LIC CLEARANCE	1,874.25	Open
12/06/2013	COURT	4784	00000776	State Of Mich/Treasury	CRIME VICTIMS FUND	10,692.00	Open

COURT TOTALS:

Total of 27 Disbursements:

81,283.62