

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
12/23/2015	CONS	515606	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 12/07/1	385.46	Open
12/23/2015	CONS	515607	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES - 10/26/15-11/22 ENGINEERING SERVICES - 10/26/15 THRU	45,792.27 5,861.30	Open Open
						51,653.57	
12/23/2015	CONS	515608	00000050	AT & T	TELECOMUNICATION SERVICES 12/10/15-01	1,199.20	Open
12/23/2015	CONS	515609	10002956	BEACON FORMS & LABELS, INC.	INCOME TAX REFUND CHECKS STOCK 684641	820.00	Open
12/23/2015	CONS	515610	00010017	CLARKSTON TREE SERVICE INC.	UNIVERSITY/CARR - TRIMMING 383 ELIZ LK RD - REMOVE LIMB 130 RAEBURN - BRUSH CLEANUP 162 W. RUTGERS - TREE TRIMMING 261 CEDARDALE - TREE REMOVAL 63 MIAMI - STORM CLEANUP EMERGENCY 621 FIRST - TREE REMOVAL 40" 771 FIRST - EMERGENCY STORM CLEANUP 771 FIRST - TREE REMOVAL 48" 237 OTTAWA - TREE REMOVAL 32" 202 CHEROKEE - TREE REMOVAL 45" HILL STREET - REMOVAL OF LIMB 63 MIAMI - TREE REMOVAL 34" 149 OTTAWA - TREE REMOVAL 46" 54 EARLMOOR - TREE REMOVAL 19"	264.55 53.65 59.20 388.50 237.00 480.00 840.00 168.00 840.00 497.00 840.00 85.10 497.00 840.00 237.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
						6,327.00	
12/23/2015	CONS	515611	REFUND DEP	CLAUDETTE NEVILS	REFUND BOWEN CENTER RENTAL DEPOSIT 1	100.00	Open
12/23/2015	CONS	515612	00001244	COMCAST CABLEVISION	CABLE BILL-CITY HALL- 12/27/15-01/26/	103.05	Open
12/23/2015	CONS	515613	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 11/17/15-12/18/ UTILITIES GAS SERVICE 11/17/15-12/18/ UTILITIES GAS SERVICE 11/18/15-12/17/ UTILITIES GAS SERVICE 11/17/15-12/18/ UTILITIES GAS SERVICE 11/18/15-12/17/ UTILITIES GAS SERVICE 11/18/15-12/17/	1,772.16 12.50 500.63 1,890.30 1,300.17 689.39	Open Open Open Open Open Open
						6,165.15	
12/23/2015	CONS	515614	REFUND TAX	CORELOGIC	Sum Tax Refund 64-14-21-207-003	333.05	Open
12/23/2015	CONS	515615	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF DEER - TALLHASSEE STREET	250.00	Open
12/23/2015	CONS	515616	00013016	DES MOINES STAMP MFG CO	STAMPS AND EMBOSSER FOR CITY CLERK	67.40	Open
12/23/2015	CONS	515617	00000263	DOORS OF PONTIAC	CITY HALL - EMERGENCY REPAIR - FRONT	264.00	Open
12/23/2015	CONS	515618	REFUND DEP	DTE ELECTRIC	REFUND R-O-W PERMIT 15-0267 DEPOSIT 6	3,845.60	Open
12/23/2015	CONS	515619	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 11/02/15-	84.00	Open
12/23/2015	CONS	515620	REFUND DEP	FIBERTECH NETWORKS LLC	REFUND R-O-W PERMIT 15-0084 DEPOSIT C	9,815.25	Open
12/23/2015	CONS	515621	REFUND TAX	GAFFNEY, BASIL	Win Tax Refund 64-14-16-404-023	5.00	Open
12/23/2015	CONS	515622	00013036	GIARMARCO MULLINS & HORTON, P.C.	RETIRED EMPLOYEES ASSOC. INVOICE#39 LEGAL FEES OTTAWA TOWER II INVOICE#	2,828.29 1,340.60	Open Open
						4,168.89	
12/23/2015	CONS	515623	REFUND DEP	HENRIETTA JACKSON	REFUND BOWEN CENTER RENTAL DEPOSIT 12	100.00	Open
12/23/2015	CONS	515624	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES- LIGHT BULBS AND STARTERS - SUPPLIES-SPOT LIGHT- BOWEN CENTER SUPPLIES-LOCK,CLAMP SET, SWIVEL SNAP- SUPPLIES-CORD COVER, MAGNETIC PICKUP	35.90 170.89 28.13 15.21	Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					SUPPLIES- PADLOCK- DPW	6.62	Open
						<u>256.75</u>	
12/23/2015	CONS	515625	10004059	HOOR MEDIA, LLC	PROSPER MAGAZINE INVOICE#2015-18285	1,750.00	Open
12/23/2015	CONS	515626	REFUND DEP	MATTHEW TAYLOR	REFUND BOWEN CENTER RENTAL DEPOSIT 12	100.00	Open
12/23/2015	CONS	515627	10004048	NATION HOME IMPROVEMENT	WALL REPAIR DAMAGED FROM ROOF LEAK AT	575.00	Open
12/23/2015	CONS	515628	REFUND TAX	Note Servicing Center	Win Tax Refund 64-14-18-277-007	34.64	Open
12/23/2015	CONS	515629	REFUND TAX	ODNEAL, AISHA	Win Tax Refund 64-14-33-460-025	12.71	Open
12/23/2015	CONS	515630	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK AB CONTRACT	500.00	Open
12/23/2015	CONS	515631	REFUND TAX	OTT, SANDRA	Sum Tax Refund 64-14-20-405-051	73.73	Open
12/23/2015	CONS	515632	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,250.00	Open
					VMWARE VSPHERE ESSENTIALS ANNUAL RENE	848.69	Open
						<u>26,098.69</u>	
12/23/2015	CONS	515633	00002316	PITNEY BOWES INC	LEASING 9/30/15 - 12/30/15 POSTAGE	1,148.46	Open
12/23/2015	CONS	515634	10000667	PSI, INC.	PSI AV APPLICATION POST CARDS	529.50	Open
12/23/2015	CONS	515635	REFUND TAX	SHELTON, DAWN	Sum Tax Refund 64-14-28-378-004	71.18	Open
12/23/2015	CONS	515636	00012256	STAPLES ADVANTAGE	STAPLES ORDER WALL CALENDAR FILE BOX	276.18	Open
					OFFICE SUPPLIES #3286937926 BUILDING	110.22	Open
						<u>386.40</u>	
12/23/2015	CONS	515637	EMP. REIMB	THE CAPITAL HILTON	2016 84TH WINTER MEETING - WASHINGTON	1,895.00	Open
12/23/2015	CONS	515638	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
12/23/2015	CONS	515639	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/09/15-12/	34.34	Open
12/23/2015	CONS	515640	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES JANUARY 1, 2016 THROUGH	1,601,666.67	Open

CONS TOTALS:

Total of 35 Disbursements:

1,853,319.77