

NOTICE OF PONTIAC CITY COUNCIL MEETING
September 1, 2020
at 6:00 p.m.

THE MEETING WILL BE HELD ELECTRONICALLY

The City Council of the City of Pontiac will hold a Formal Meeting on September 1, 2020 at 6:00 p.m. This meeting will be held electronically pursuant to the Open Meetings Act and Governor Whitmer's Executive Order 2020-154. The agenda of the Formal Meeting is attached. Pursuant to Executive Order 2020-129, the Pontiac City Council gives notice of the following:

1. **Reason for Electronic Meeting.** The Pontiac City Council is meeting electronically because of Executive Order 2020-154.
2. **Procedures.** The public may view the meeting electronically through the following method.

http://pontiac.mi.us/council/pontiac_tv/index.php
3. **Public Comment.** For individuals who desire to make a public comment, please submit your name and comment in writing to publiccomments@pontiac.mi.us. Additionally, you may submit your public comment in writing directly to the Office of the City Clerk during regular business hours. All public comments must be received no later than 5:30 p.m. on September 1, 2020. Public comments are limited to three (3) minutes. The City Clerk will read your comments during the public comment section of the meeting.
4. **Persons with Disabilities.** Persons with disabilities may participate in the meeting through the methods set forth in paragraph 2. Individuals with disabilities requiring auxiliary aids or services in order to attend electronically should notify the Interim City Clerk, Garland Doyle at (248) 758-3200 or clerk@pontiac.mi.us at least 24 hours in advance of the meeting.

Dated 8-28-2020, 5:00 p.m.

Garland S. Doyle, Interim City Clerk
City of Pontiac

47450 Woodward Ave. Pontiac, MI 48342 Phone: (248) 758-3200

PONTIAC CITY COUNCIL

Kermit Williams, District 7
President
Randy Carter, District 4
President Pro Tem



Patrice Waterman, District 1
Megan Shramski, District 2
Mary Pietila, District 3
Gloria Miller, District 5
Dr. Doris Taylor Burks, District 6

It is this Council's mission "To serve the citizens of Pontiac by committing to help provide an enhanced quality of life for its residents, fostering the vision of a family-friendly community that is a great place to live, work and play."

Website: http://pontiac.mi.us/council/meeting_agendas_and_minutes/index.php

FORMAL MEETING

September 1, 2020

6:00 P.M.

187th Session of the 10th Council

Call to order

Invocation

Pledge of Allegiance

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

Emergency Report

1. City of Pontiac and Oakland County Sheriff Action Plan for Addressing the Increasing Problem of Gun Violence in Pontiac: Appointment of an Advisory Commission to Study and Present a Collaborative Plan on Decreasing Illegal Guns and Violent Crime Statistics in Pontiac.
Report Presenters: Mayor Waterman and Captain Ewing

Approval of the Minutes

2. August 18, 2020
3. August 25, 2020

Special Presentations (Special Presentations are limited to 10 minutes.)

4. Medical Marihuana Monthly Application Review Process Update
Presentation Presenter: Garland Doyle, Interim City Clerk
5. Election 2020 Update
Presentation Presenter: Garland Doyle, Inteim City Clerk

Garland S. Doyle, M.P.A., Interim City Clerk

Office of the City Clerk 47450 Woodward Pontiac, Michigan 48342 Phone (248) 758-3200

Website: <http://pontiaccityclerk.com>

6. Analysis and Next Steps in response to Communication Re: Offer from Ottawa Towers owners as read into record by Council President Williams at August 25, 2020 Council Meeting
Presentation Presenters: Mayor Waterman, Anthony Chubb, City Attorney, Matt Gibb, Special Legal Counsel, and Irwin Williams, Interim Finance Director.

Recognition of Elected Officials

Agenda Address

City Council

7. Status update from the Mayor on the request to provide census information. The City Council approved the resolution on August 11, 2020. **(This item was deferred for one week at the City Council Meeting on August 25, 2020.)**

Community Development

8. Resolution to support Letter of Apology to Detroit Regional Parking Authority.

Mayor's Office

9. Status update from the Mayor on the names of the appointed members of the Medical Marihuana Commission. **(Mayor Waterman announced that she had appointed Pontiac residents Graham Cassano, Ph.D., Associate Professor, Sociology, Oakland University and JoAnn Green, a district 2 resident to the Commission. The Mayor has to name two more members to the Commission. Also the Commission must have a public meeting to adopt its rules before the City Council can approve them.)**
10. Resolution to adopt the Pontiac Medical Marihuana Commission Rules and Regulations as set forth on the attached Exhibit 1 to this Resolution. **(Note: Ordinance 2357B "City of Pontiac Medical Marihuana Facilities Ordinance" Section 6(a) states "*The medical marihuana commission shall adopt such rules and regulations as it deems necessary to govern its proceedings and deliberations.*" (b) "*The rules and regulations adopted by the medical marihuana commission shall be subject to approval by the council.*" Therefore, the commission must meet and establish its rules before the Council can approve them.)**
11. Joint Proclamation between Mayor and City Council to Proclaim through October 31, 2020, as Pontiac Social Distance Restaurant Dining Season.

Planning

12. Resolution to deny a Zoning Map Amendment request [ZMA 20-02] for Parcel 64-14-31-381-027 to amend the current site zoning C-1 Local Business to M-1 Light Manufacturing zoning district with CR Conditional Rezoning.
13. Resolution to approve a Zoning Map Amendment request [ZMA 20-03] for Parcel 64-14-08-356-001 to amend the current site zoning R-1 One Family Dwelling to M-1 Light Manufacturing zoning district with CR Conditional Rezoning. **(Note: Ordinance 2363 the Zoning Ordinance for Medical Marihuana Section 2.544 E Licensing 2. "Medical Marihuana Grower uses are not permitted outside the Cesar Chavez and Walton Blvd Medical Marihuana Overlay Districts." Section 2.545 E Licensing 2. "Medical Marihuana Processor uses are not permitted outside the Cesar Chavez and Walton Blvd Medical Marihuana Overlay Districts." The City Council submitted a proposed zoning map amendment to the Planning Commission to allow grower and processor facilities to locate outside of the Walton Blvd and Cesar Chavez Overlay Districts in January 2020. The Planning Commission has not submitted a recommendation to the City Council.)**
14. Resolution to approve a Zoning Map Amendment request [ZMA 20 -04] for Parcel 64-14-31-226-020 to amend the current site zoning C-1 Local Business to C-3 Corridor Commercial zoning district.

Mayoral Monthly Reports

15. Personnel Monthly Staff Report
16. Monthly Check Register (The check registers for July 3, 10, 17, 24 and 31, 2020; and August 7 and 14, 2020 are attached. The check register for August 21, 2020 has not been posted on the website.)
17. City Credit Card Statement (Report will be sent to City Council directly.)

Public Comment**Mayor, Clerk and Council Closing Comments****Adjournment****Upcoming Special Presentations****September 15, 2020**

1. City of Pontiac Retired Employees Association (CPREA) Status Update
2. Blight Court Update
3. Update: The Village at Bloomfield

September 29, 2020

Pontiac Votes Community Challenge

#2

MINUTES

8-18-20

August 18, 2020 Formal Updated

**Official Proceedings
Pontiac City Council
185th Session of the Tenth Council**

Call to order

A Formal Meeting of the City Council of Pontiac, Michigan was called to order electronically on Tuesday, August 18, 2020 at 6:00 p.m. by Council President Kermit Williams.

Roll Call

Members Present: Carter, Miller, Pietila, Shramski, Waterman and Williams.

Members absent: Doris Taylor-Burks.

Clerk announced a quorum.

Authorization to Excuse Councilmembers

20-381 **Excuse Councilperson Doris Taylor-Burks for personal reasons.** Moved by Councilperson Pietila and second by Councilperson Carter.

Ayes: Miller, Pietila, Waterman, Williams and Carter

No: None

Motion Carried

Councilwoman Shramski left the meeting

Amendments to the Agenda

20-382 **Motion to refer Audit Report to the Finance Subcommittee.** Moved by Councilperson Carter and second by Councilperson Pietila.

Ayes: Pietila, Waterman, Williams, Carter and Miller

No: None

Motion Carried

20-383 **Motion to allow Matt Gibb to speak on Phoenix Center.** Moved by Councilperson Pietila but no second.

20-383 **Motion to add communication sent to Council President from Mike Stevens about Phoenix Center on agenda.** Moved by Councilperson Miller and second by Councilperson Carter.

Ayes: Waterman, Williams, Carter, Miller and Shramski

No: Pietila

Motion Carried

20-384 **Motion to add School Board President Mike McGuinness presentation about the opening of Pontiac Schools.** Moved by Councilperson Pietila and second by Councilperson Miller.

Ayes: Waterman, Williams, Carter, Miller and Pietila

No: None
Motion Carried

Approval of the Amended Agenda

20-385 **Motion to approve the amended agenda.** Moved by Councilperson Carter and second by Councilperson Pietila.

Ayes: Williams, Carter, Miller, Pietila and Waterman
No: None
Motion Carried

Council President Williams read the Communication he received from Mike Stevens about the Phoenix Center. The email communication is attached as Exhibit A.

Approval of the Minutes

20-386 **Approval study session meeting minutes for August 11, 2020.** Moved by Councilperson Carter and second by Councilperson Waterman.

Ayes: Carter, Miller, Pietila, Waterman and Williams
No: None
Motion Carried

Subcommittee Report

Received Public Safety for July 2020

Special Presentation

Opening of Pontiac Schools.

Presentation Presenter: Mike McGuiness, School Board President

President McGuiness stated that the first quarter of the school year would be remotely through October 30, 2020.

Census Update with Statistics & Census Events

Presentation Presenter: Mayor Waterman

Update: Parks & Recreation, Neighborhood Empowerment Projects (NEP) and Other Program Partnerships.

Presentation Presenters: Mayor Waterman, Vern Gustafsson, Planning Manager, Gavin McGuire and Russell Harris, Boys and Girls Club.

Reopening of Schools,

Presentation Presenter: Mike McGuiness, Pontiac School Board President

Councilwoman Doris Taylor-Burks arrived in meeting

Resolutions

City Clerk

20-387 **Motion to refer to the Finance Subcommittee the Resolution to Approve the Salary Change for the Part-Time Customer Service Representative (CSR)-City Clerk's Office from \$5000.00 to \$16,762. The increase is due to increasing the number of work hours for the CSR to accommodate having to allocate the majority of the Special Assistant to the Clerk time to the Medical Marihuana application review process Moved by Councilperson Pietila and second by Councilperson Waterman.**

Ayes: Pietila, Taylor-Burks, Waterman, Williams and Carter

No: Miller

Motion Carried

Resolutions

Finance Department

20-388 **Adoption of an Emergency Ordinance to Amend Emergency Ordinance 2346 to extend \$400 Supplemental Payment for Health to General Employees Retirement System- GERS retirees until August 31, 2021 (The Retirement Administrator has requested that a correction be made to the ordinance that both Finance and the City Attorney presented to the City Council for approval on August 6, 2020.) Moved by Councilperson Taylor-Burks and second by Councilperson Miller.**

Ordinance #2377

An ordinance to provide for a limited increase in pension payments for certain members of the General Employee Retirement System.

Whereas, the temporary increase to certain members of the GERS pension system is set to expire on August 31, 2020; and,

Whereas, the City Council desires that this temporary increase continues for at least one more year; and,
Whereas, such ordinance if approved will take effect from September 1, 2020 and expire on August 31, 2021, or when the CPREA health care litigation is resolved and health insurance will be provided to retiree class, whichever comes first, and,

Whereas, the Pontiac City Council considers this an emergency.

The City of Pontiac ordains:

Section 1. Amendments.

The General Employee Retirement System ordinance shall be amended to read as follows: a.
Section 17.6 shall be amended to add the following language: Temporary Pension Increase: ***"All persons who are receiving retirement benefits as of August 1, 2020 and who enter pay status through August 1, 2021, shall be entitled to receive an increase in their monthly allowance of***

four hundred dollars (\$400.00) per month beginning September 1, 2020 through August 31, 2021, or when the CPREA litigation is resolved and health insurance will be provided to the retiree class, whichever comes first."

Section 2. Severability.

If any section, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of the Ordinance shall stand and be in full force and effect.

Section 3. Repealer.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 4. Publication.

The Clerk shall publish this Ordinance in a newspaper of general circulation.

Section 5. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency of health and safety to allow the pension recipients to collect the increase authorized in this Ordinance on the date identified in this Ordinance and shall be effective immediately upon adoption by the City Council.

Ayes: Pietila, Taylor-Burks, Waterman, Williams, Carter and Miller

No: None

Council Members Waterman and Miller disclosed that they were City retirees and will benefit from the ordinance.

Emergency Ordinance Approved

Note: Council President Williams requested that it be noted that the ordinance would have passed without the two members who will benefit from the ordinance.

20-389 **Adoption of an Emergency Ordinance to Amend Emergency Ordinance 2357 to extend \$400 Supplemental Payment for Health to Police and Fire retirees until August 31, 2021(The Retirement Administrator has requested that a correction be made to the ordinance that both Finance and the City Attorney presented to the City Council for approval on August 6, 2020.) Moved by Councilperson Miller and second by Councilperson Waterman.**

Ordinance #2378

An ordinance to provide for a limited increase in pension payments for certain members of the Police and Fire Retirement System (PFRS).

The City of Pontiac ordains:

Section 1. Amendments.

The Code of Ordinances shall be amended to read as follows: a. Section 92-122.2 shall be amended to add the following language: Temporary Pension Increase: **“All persons who are receiving retirement benefits as of August 1, 2020 and who enter pay status through August 1, 2021, shall be entitled to receive an increase in their monthly allowance of four hundred dollars (\$400.00) per month beginning September 1, 2020 through August 31, 2021, or when the CPREA litigation is resolved and health insurance will be provided to the retiree class, whichever comes first.”**

Section 2. Severability.

If any section, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of the Ordinance shall stand and be in full force and effect.

Section 3. Repealer.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 4. Publication.

The Clerk shall publish this Ordinance in a newspaper of general circulation.

Section 5. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency of health and safety to allow the pension recipients to collect the increase authorized in this Ordinance on the date identified in this Ordinance and shall be effective immediately upon adoption by the City Council.

Ayes: Taylor-Burks, Waterman, Williams, Carter, Miller and Pietila

No: None

Emergency Ordinance Approved

Public Comment

Six (6) individuals submitted a public comment read by the City Clerk

Mayor, Clerk and Council Closing Comments

Mayor Waterman, Interim Clerk Garland Doyle, Councilwoman Gloria Miller, Councilwoman Mary Pietila, Councilwoman Patrice Waterman, Council President Pro-tem Randy Carter and Council President Kermit Williams made closing comments.

Adjournment

Council President Kermit Williams adjourned the meeting at 8:22 p.m.

GARLAND S DOYLE
INTERIM CITY CLERK

----- Forwarded message -----

From: **Michael Stephens** <[\[redacted\]](#)>
Date: Tue, Aug 18, 2020 at 4:25 PM
Subject: RE: Ottawa Towers Offer To Council
To: [\[redacted\]](#)

Good Afternoon Councilman Williams,

Please see my fathers' proposal to sell our properties in Pontiac to the City of Pontiac. He was resistant to even make this proposal and I usually edit out his thoughts but I felt it

pertinent to leave them so that his state of mind is clearly known for all who will review this. This is a take it or leave it deal and is non-negotiable.

I would also like to remind you that Niccolo has been misrepresenting himself and does not represent the Ottawa Towers in any way nor is he under contract with us in any way.

Please feel free to call me to discuss this further.

Michael Stephens
OttawaTowers.com

From: Chuck Stephens

Sent: Tuesday, August 18, 2020 2:55 PM

To: 'Michael Stephens' <[\[redacted\]](#)>

Subject: FW: Ottawa Towers Offer To Council

Mike,

I doubt we can trust anything the Council says, and this time, no mister nice guy, I'm going straight for the throat, and inflict as much damage against the City

of Pontiac, as I can, and hopefully put them back in receivership, even if it costs me money. Here's my final proposal, direct to the City, to settle:

1.

Purchase price, for all five properties, \$20/m, allocated as noted below:

A.

Although I'm throwing the schools in for free, I want allocated, in escrow, \$921,627.00, CASH, which is the exact numbers in our current offer.

B.

We want allocated for 31 Judson, \$6,378,373.00, CASH.

C.

We want \$12,700,000.00 for 51111 Woodward, (\$100/k less than our current offer) with \$2.7/m down and the seller will finance the balance of \$10/m at 7%, on a 1/20 amortization,

with an option to extend to three years, with a bump in interest rate to 8%. Yes, the rate is higher than the market, which should give the City an incentive to pay us off quickly, which is the point.

D.

Michael and Jeff to stay on site until the note for 51111 Woodward is paid, at \$35,850.00, per month, paid by the City, by ACH, on the 1st of each and every

month. Their duties to remain exactly as they are now in regards to the buildings.

2.

This does NOT forgive the \$2.1/m the City owes in the Settlement Agreement, which they are to continue to pay as per that Agreement, at \$700/k each November 1st,

until paid off.

#3

MINUTES

8-25-20

August 25, 2020 Study

**Official Proceedings
Pontiac City Council
186th Session of the Tenth Council**

Call to order

A Study Session of the City Council of Pontiac, Michigan was called to order electronically on Tuesday, August 25, 2020 at 6:06 p.m. by Council President Kermit Williams.

Roll Call

Members Present: Carter, Miller, Pietila, Shramski, Taylor-Burks, Waterman and Williams.

Mayor Waterman was present.

Clerk announced a quorum.

Amendments to the Agenda

20-390 **Motion to move item 7 Status update on the agreement to engage Bonadio & Co, LLP, Certified Public Accounts to conduct an audit of Fiscal Year 2020 budget & item 10 Status update on the flooring repairs at 50th District Court before item 2.** Moved by Councilperson Taylor-Burks and second by Councilperson Pietila.

Ayes: Miller, Pietila, Shramski, Taylor-Burks, Waterman, Williams and Carter

No: None

Motion Carried

20-391 **Motion to add discussion on 3% raise to employees to the agenda.** Moved by Councilperson Miller and second by Councilperson Waterman.

Ayes: Pietila, Shramski, Taylor-Burks, Waterman, Williams, Carter and Miller

No: None

Motion Carried.

20-392 **Approval of the Agenda as amended.** Moved by Councilperson Waterman and second by Councilperson Miller.

Ayes: Taylor-Burks, Williams, Carter, Miller and Shramski

No: Pietila

Motion Carried

Point of Privilege was given to Deputy Mayor Jane Bais Disessa. This was her last City Council Meeting. Ms. Bais Disessa has accepted the position of City Manager for Brighton, Colorado.

Approval of the Minutes

20-393 **Defer the approval of minutes for August 18, 2020 for one week.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

August 25, 2020 Study

Ayes: Taylor-Burks, Waterman, Williams, Carter, Miller and Shramski

No: Pietila

Councilperson Pietila stated, "I cannot approve a packet that is not complete in its entirety and these minutes are not so therefore my answer is no."

Motion Carried

Item 7: Status update on the agreement to engage Bonadio & Co, LLP, Certified Public Accounts to conduct an audit of Fiscal Year 2020 budget. The City Council approved a resolution on June 17, 2020 to engage Bonadio & Co, LLP and the \$10,000 retainer for their services.

During the discussion, Council President Williams stated for the record, "If the administration has nothing to hide they should be able to same or similar agreement to Plante Moran whose been handling our money even before we went into Emergency Management as anybody else so not to stall or belittle Mr. Pink with back and forth emails that I've witnessed instead of getting this audit done and opening up books is totally outrageous. So I'm not here to disparage Giarmarco Mullins, I'm not here to disparage administration, I'm here to ask the question with Mr. Pink on the line how we can get this done so that the citizens of Pontiac have confidence that the books are in the right order."

Item 10: Status update on the flooring repairs at 50th District Court

Suspend the Rules

20-394 **Motion to Suspend the Rules to vote.** Moved by Councilperson Waterman and second by Councilperson Carter.

Ayes: Waterman, Williams, Carter, Miller, Pietila, Shramski and Taylor-Burks

No: None

Motion Carried.

Resolution

20-395 **Resolution to authorize the DPW to purchase and install the plank flooring as specified by Chief Judge Walker in an amount not to exceed \$26,000.** Moved by Councilperson Taylor-Burks and second by Councilperson Miller.

Ayes: Williams, Carter, Miller, Pietila, Shramski, Taylor-Burks and Waterman

No: None

Resolution passed.

Suspend the Rules

20-396 **Motion to Suspend the Rules to vote to rescind the previous resolution to authorize the DPW to purchase and install the plank flooring as specified by Chief Judge Walker in an amount not to exceed \$26,000 and vote on a new resolution.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Carter, Miller, Pietila, Shramski, Taylor-Burks, Waterman and Williams

August 25, 2020 Study

No: None

Motion Carried.

Resolution

20-397 **Resolution to rescind Resolution to authorize the DPW to purchase and install the plank flooring as specified by Chief Judge Walker in an amount not to exceed \$26,000.** Moved by Councilperson Shramski and second by Councilperson Carter.

Ayes: Miller, Pietila, Shramski, Taylor-Burks, Waterman, Williams and Carter

No: None

Resolution Passed.

20-398 **Resolution to authorize the DPW to purchase and install the plank flooring as specified by Chief Judge Walker in an amount not to exceed \$26,000 from general fund 101.** Moved by Councilperson Carter and second by Councilperson Taylor-Burks.

Ayes: Pietila, Shramski, Taylor-Burks, Waterman, Williams, Carter and Miller

No: None

Resolution Passed

Subcommittee Report

Received Finance Report

Public Comment

Six (6) individuals submitted a public comment read by the City Clerk

Closed Session

20-399 **Resolution to go into closed session to discuss an attorney-client privileged memorandum regarding the Phoenix Center that is exempt from disclosure by statute, specifically an attorney client privileged memorandum exempt from disclosure pursuant to MCL 15.243(1) (g).** Moved by Councilperson Pietila and second by Councilperson Miller.

Ayes: Waterman and Pietila

No: Shramski, Taylor-Burks, Williams, Carter and Miller

Resolution Failed

Councilperson Pietila left the meeting.

Discussion

Survey Report on the Ewalt Center Repairs (The City Council allocated funds in the Fiscal Year 2020-21 Budget for the survey.)

During the discussion, Mayor Waterman stated, "We hope to put it on as a community benefit option and hope that 1 of the Medical Marihuana Entities that is offering community benefit would include that in their application and hope they are the winning party."

After Mayor Waterman made her statement about community benefits and Medical Marihuana process, Council President Williams asked City Attorney Mr. Chubb to inform the Mayor on how she needs to rephrase her statement to make sure the city is not liable.

City Attorney Chubb stated, "Anyone can review the video I heard the mayor very clearly she hopes someone did put in the rebuilding of the Ewalt Center as their community benefit. She has no personal knowledge and the process that the Clerk has established does not allow the mayor to have copies of those proposals."

Council President Williams stated, "I want that in writing, and a copy of DVD in each Councilpersons mailbox. I do not want to be lump in whatever comes out."

Suspend the Rules

20-400 **Motion to Suspend the Rules to vote.** Moved by Councilperson Shramski and second by Councilperson Carter.

Ayes: Taylor-Burks, Waterman, Williams, Carter, Miller and Shramski

No: None

Motion Carried

Resolution

City Council

20-401 **Resolution for Willie Frank "Peabody" Moore, Sr.** Moved by Councilperson Waterman and second by Councilperson Carter.

WHEREAS, it is the sense of this legislative body to pay proper tribute to individuals of noteable character and whose lives have been dedicated to uplifting, inspiring and empowering the community; and;

WHEREAS, it is feelings of the deepest regret, that the Pontiac City Council mourns the passing of Willie Frank Moore, Sr. a giving and loyal member of this community; and,

WHEREAS, Willie Moore, Sr. was born on February 6, 1937 in the town of Chester, Georgia to the late Clarence Newman and Lena Mae Moore; and,

WHEREAS, Willie Moore, Sr. at the age of 18, empowered to protect and serve his country, enlisted in the U.S. Navy as a deckhand in Macon, Georgia and within two months, received his first Good Conduct Award; and,

WHEREAS, Willie Moore, Sr. married the love of his life, Julie Mae Fleming on January 23, 1959 and from this union the couple had four children, Crystal, Willie Jr., Cyrus and Tarrant; and,

WHEREAS, Willie Moore, Sr. transferred to the US Navy Reserve and left Macon, Georgia to move to Pontiac, Michigan in 1963; and,

WHEREAS, Willie Moore, Sr. served as a general manager at O' Jays Lounge in Pontiac, Michigan in the 70's and became more affectionately known as "Peabody" due to his outgoing personality and fun-loving nature; and

WHEREAS, Willie Moore, Sr. decided to make a radical career change and pursue a job in which he had no experience, with Stinson Construction, pouring cement; and,

WHEREAS, Willie Moore, Sr. learned the cement business while working side by side with Johnny Stinson of Stinson Construction; and,

WHEREAS, Willie Moore, Sr. excelled in laying cement, and while realizing his talent, developed an entrepreneurial spirit; and,

WHEREAS, Willie Moore, Sr. set his sights on a bright, successful future working for himself, so he parted ways with Stinson Construction; and left his humble beginnings behind him, focusing only a promising and prosperous future, thereby, founding Moore Cement in 1968; and,

WHEREAS, Willie Moore, Sr. remarkably served the community for 52 years; and,

WHEREAS, Willie Moore, Sr. was a born-again believer in the Lord, Jesus Christ, and a devoted and faithful member of Family Victory Fellowship Church in Southfield, Michigan for almost 30 years, where he served as head usher; and,

WHEREAS, Willie Moore, Sr. was a long-term member of the 761st Tank Battalion & Allied Vets Association in Pontiac, Michigan and; and

WHEREAS, Willie Moore, Sr. was a die hard Lions fan and could often times be found watching the Lions play on Thanksgiving, watching a western movie or firing-up the grill, but his greatest pleasure, was motivating and supporting his children to become successful.

NOW, THEREFORE BE IT RESOLVED, that the Pontiac City Council and members of this great community will greatly miss Willie Frank "Peabody" Moore, Sr. as his life was a portrait of service, a legacy that will long endure the passage of time and will remain as a comforting memory to all those whose lives he touched; we give our sincerest condolences to the family and friends of Willie Frank "Peabody" Moore, Sr.

Ayes: Waterman, Williams, Carter, miller, Shramski and Taylor-Burks

No: None

Resolution Passed.

Item 6- Status update from the Mayor on the names of the appointed members of the Medical Marihuana Commission.

The Mayor shared the names of two of the individuals she appointed to the Medical Marihuana Commission. Professor Graham Cassano, Oakland University and JoAnn Green, District 2 resident.

Item 8- Status update from the Mayor on the request that the Mayor provide to the City Council a list of outstanding bills. The City Council approved the resolution on July 18, 2020 was discussed.

Item 9- Status update from the Mayor on the request to provide census information was deferred for one week.

August 25, 2020 Study

The following items were discussed.

Item 11- Resolution to support Letter of Apology to Detroit Regional Parking Authority.

Item 12- Resolution to adopt the Pontiac Medical Marihuana Commission Rules and Regulations as set forth on the attached Exhibit 1 to this Resolution. **(Note: Ordinance 2357B “City of Pontiac Medical Marihuana Facilities Ordinance” Section 6(a) states “The medical marihuana commission shall adopt such rules and regulations as it deems necessary to govern its proceedings and deliberations.” (b) “The rules and regulations adopted by the medical marihuana commission shall be subject to approval by the council.” Therefore, the commission must meet and establish its rules before the Council can approve them.)**

Item 13- Joint Proclamation between Mayor and City Council to Proclaim through October 31, 2020, as Pontiac Social Distance Restaurant Dining Season.

Item 14- Resolution to deny a Zoning Map Amendment request [ZMA 20-02] for Parcel 64-14-31-381-027 to amend the current site zoning C-1 Local Business to M-1 Light Manufacturing zoning district with CR Conditional Rezoning.

Item 15- Resolution to approve a Zoning Map Amendment request [ZMA 20-03] for Parcel 64-14-08-356-001 to amend the current site zoning R-1 One Family Dwelling to M-1 Light Manufacturing zoning district with CR Conditional Rezoning. **(Note: Ordinance 2363 the Zoning Ordinance for Medical Marihuana Section 2.544 E Licensing 2. “Medical Marihuana Grower uses are not permitted outside the Cesar Chavez and Walton Blvd Medical Marihuana Overlay Districts.” Section 2.545 E Licensing 2. “Medical Marihuana Processor uses are not permitted outside the Cesar Chavez and Walton Blvd Medical Marihuana Overlay Districts.” The City Council submitted a proposed zoning map amendment to the Planning Commission to allow grower and processor facilities to locate outside of the Walton Blvd and Cesar Chavez Overlay Districts in January 2020. The Planning Commission has not submitted a recommendation to the City Council.)**

Item 16- Resolution to approve a Zoning Map Amendment request [ZMA 20 -04] for Parcel 64-14-31-226-020 to amend the current site zoning C-1 Local Business to C-3 Corridor Commercial zoning district.

Item 17 (Add-on)- 3% raises for employees.

Adjournment

Council President Kermit Williams adjourned the meeting at 8:58 p.m.

GARLAND S DOYLE
INTERIM CITY CLERK

#4

PRESENTATION

September 2020

Medical Marihuana Application Review Status Update

A Process that follows the ordinance as approved by the voters that is fair, transparent and has integrity.

Application Status	Number of Applicants as of August 28, 2020	Review Phase
Grower	6	1 in Phase 2 5 in Phase 2 and 3
Processor	2	Phase 2 and 3
Secure Transporter	1	Application Denied
Safety Compliance	0	
Provisioning – Cesar Chavez	17	Ready for Phase 2 and 3
Provisioning – Downtown	23	Ready for Phase 2 and 3
Provisioning – Non Overlay	48	Phase 1 and 10 Ready for Phase 2
Provisioning – Walton Blvd	15	Phase 1

Accomplishments During the Month of August

1. Reviewer standards were completed.
2. Phase 1 was completed on most applicants.
3. Hearing Officer Rules established.
4. All Reviewer Confidentiality/Non-Disclosure and Conflict of Interest Forms were completed.

Unresolved Issues

1. The Planning Commission has not made a recommendation to the City Council about the proposed zoning map amendment to allow grower and processor facilities to locate outside of the Walton Blvd and Cesar Chavez Overlay Districts. The text amendment was submitted in January 2020. It has been seven months and still no action by the Planning Commission.

The Clerk will not be able to issue any grower or processor licenses outside of the Walton Blvd. & Cesar Chavez Overlay Districts until Ordinance 2363 the zoning ordinance for Medical Marihuana is amended. Conditional rezoning addresses non-conforming zoning issues. Conditional rezoning does not address the licensing statute in the zoning ordinance. The Clerk is obligated to follow ordinances as they are written. The Clerk will continue to review applications not affected by this issue.



Office of the City Clerk
Garland S. Doyle
Interim City Clerk
(248) 758-3200

<http://pontiaccityclerk.com/medical-marihuana>

2. The Planning Commission has not made a recommendation to the City Council about the proposed zoning text amendment regarding Hidden River being designated as a park. The text amendment was submitted in August of 2019. It is a year later and still no action by the Planning Commission.

Phases

Type of Review

What happens during the review phase?

Review Phase 1

Content Review

Clerk staff will review application to make sure all information and exhibits have been submitted

Review Phase 2

Default Review

Staff from each department/division checks the applicant name and stakeholders to ensure they are not in default with the city

50th District Court
Review to be completed by City Clerk

Income Tax

Treasury

Code Enforcement

Review Phase 3

Evaluation and/or Scoring Review

Evaluates and/or scores the relevant section of application

Planning

Building

Clerk

DPW

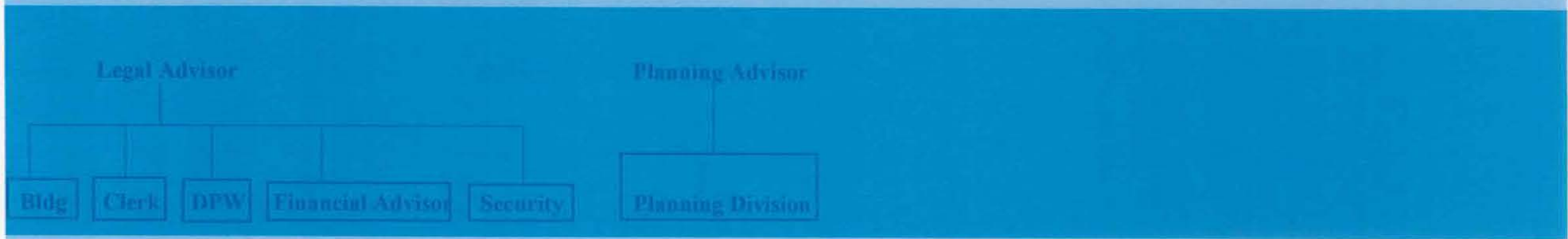
Financial Advisor

Security

Review Phase 4

Compliance Review

Ensures that standards have been consistently applied by reviews



Review Phase 5

Background Check

Review Phase 6

Conditional Approval or Application Denial

If applicant receives conditional approval, they advance to Phase 7

PROCESS FOR APPEAL

Pontiac City Clerk issues denial letter.



Applicant submits written appeal to Pontiac City Clerk within 14 days.



Applicant can present additional clarifying information or evidence that the applicant believes should be considered in assessing its application.



Hearing officer conducts hearing on appeal and makes recommendation to Pontiac City Clerk, who makes a decision on the matter.

↓

Applicant may submit further written appeal to medical marihuana commission within 30 days.

Review Phase 7

Site Plan Approval and/if necessary Special Exemption Approval

Review Phase 8

Certificate of Compliance/Occupancy from Building and Fire

Review Phase 9

Clerk issues a permit provided you have been issued your pre-qualification from the State of Michigan

Staff and/or Reviewer Completed & Signed Forms

Name	Office/Department	Confidentiality and Non-Disclosure	Conflict of Interest
Garland Doyle	City Clerk	Yes	Yes
Jonathan Starks	City Clerk	Yes	Yes
Robert Huth, Jr. Esq Kirk, Huth, Lange, and Badalamenti, PLC	Legal Advisor to the City Clerk	Yes	Yes
Sherman Taylor, JD CPA SRT Consulting, LLC	Financial Advisor to the City Clerk	Yes	Yes
Jill Bahm, AICP Giffels-Webster	Planning Advisor to the City Clerk	Yes	Yes
John Fraser, Esq. Grewal Law PLLC	Hearing Officer	Yes	Yes
Vern Gustafsson	Planning	Yes	Yes
Mike Wilson	Building	Yes	Yes
Dan Ringo	DPW	Yes	Yes

Matt Gibb	Economic Development	N/A (not reviewing applications)	Yes
Patrick Brzozowski	Code Enforcement	Yes	Yes
Sekar Bawa	Treasury	Yes	Yes
Larry Kosofsky	Income Tax	Yes	Yes

#5

PRESENTATION



CITY COUNCIL PRESENTATION



September 1, 2020

“Working to Ensure Everyone Can Vote in 2020”



**Office of the City Clerk
Garland S. Doyle
Interim City Clerk
(248) 758-3200**



RECENT VOTER TURNOUT HISTORY

AV BALLOTS	AUG Ballots Issued	AUG Ballots Returned	AUG Return Rate	NOV Applications	NOV Ballots Issued	NOV Ballots Returned	NOV Return Rate
2016 - Presidential	1859	1647	89%	\\ \\ \\	4769	4604	97%
2018 - Governor	2517	2328	92%	\\ \\ \\	4934	4569	92%
2020 - Presidential	8004	5925	74%	9567			

[illegible]

THINGS TO KNOW

- The City Clerk will begin mailing Absentee Ballots on September 24, 2020 in compliance with state law (40 days before Election).
- The City of Pontiac will have 8 drop boxes. There will be a drop box located inside and outside of City Hall. The drop box located outside of City Hall will serve as the District 7 drop box. The remaining 6 drop boxes will be located in voting districts 1-6. One box will be placed at each district.
- Voters can drop their ballots in any of the drop boxes.
- Drop boxes will be available in October.



- In light of the pandemic, the City Clerk will be mailing an absentee voter application to every voter who has not already requested one approximately 35,000 voters
- Absentee Voting Days

THINGS TO KNOW

- Extended Hours
- The Clerk's Office will have extended hours beginning October 5th - October 29th
Monday – Thursday 8:30a.m. – 8:00p.m.
Friday 8:30a.m. – 4:30p.m.
- Weekend Hours (Open the Last Two Weekends Before the Election)
Saturday, October 23rd 9:00a.m. – 1:00p.m.
Sunday, October 24th 10:30a.m. – 2:30p.m.
Friday, October 30th 8:30a.m. – 8:00p.m.
Saturday, October 31st 9:00a.m. – 4:00p.m.
Sunday, November 1st 9:00a.m. – 4:00p.m.
- Election Newsletter

WORKING TO ENSURE EVERYONE CAN VOTE IN 2020 INITIATIVES



- The Clerk's Office is establishing the Pontiac City Clerk Service Team. Team members will be deputized so they can pick up ballots from the elderly or residents who are unable to make it to a dropbox. The Service Team will also be responsible for retrieving ballots from the dropboxes. They will be available to deliver ballots to voters if necessary as well.

WORKING TO ENSURE EVERYONE CAN VOTE IN 2020 INITIATIVES

Clerk in the Community

- The City Clerk and staff are available to make presentations at your church, civic or community event (virtual) about the upcoming election.
- To request the Clerk to speak, please complete the speaker request form at <http://pontiaccityclerk.com/clerk-in-the-community>
- The City Clerk made a presentation on August 24, 2020 at the Northern Oakland NAACP Membership Meeting.

WORKING TO ENSURE EVERYONE CAN VOTE IN 2020 INITIATIVES



WHAT IS THE PONTIAC VOTES CHALLENGE?

The Pontiac Votes Challenge is a nonpartisan initiative of the Pontiac City Clerk's Office and the 2020 Elections Advisory Committee. Its goal is to increase voter engagement and turnout.

HOW DOES IT WORK? As a friendly competition...

This will encourage districts to compete in hopes of increasing voter turnout throughout the city.

Each Pontiac Council district will compete to increase voter turnout in two categories

- **% increase in voter registration** (based on the 2016 election)
- **% increase in voter turnout** (based on the 2016 election)

The winner in each category will be formally recognized by the City Clerk's Office.

The campaign will kickoff on September 14th.

The logo features a stylized white checkmark inside a dark blue square, followed by the word "VOTE" in a bold, dark blue, sans-serif font.

VOTE

A horizontal red banner with the text "PONTIAC MATTERS!" in white, bold, sans-serif capital letters.

PONTIAC MATTERS!

The campaign is a voter outreach effort to communities of color & minorities in Pontiac.

HOW CAN I HELP?

- Sign Up to be a Poll Worker
The application can be found on our website
<http://pontiaccityclerk.com/elections>
- Training Sessions begin on September 21st
- Invite the Clerk to Speak at your Church or Community Event
<http://pontiaccityclerk.com/clerk-in-the-community>
- Join our growing number of nonprofit and nonpartisan civic partners ACLU, Northern Oakland NAACP and Oakland Forward

Website: <http://pontiaccityclerk.com>



Pontiac City Clerk



PontiacClerk



Pontiac City Clerk



Pontiac City Clerk

#6

PRESENTATION

----- Forwarded message -----

From: **Michael Stephens** <[\[redacted\]](#)>
Date: Tue, Aug 18, 2020 at 4:25 PM
Subject: RE: Ottawa Towers Offer To Council
To: [\[redacted\]](#)

Good Afternoon Councilman Williams,

Please see my fathers' proposal to sell our properties in Pontiac to the City of Pontiac. He was resistant to even make this proposal and I usually edit out his thoughts but I felt it

pertinent to leave them so that his state of mind is clearly known for all who will review this. This is a take it or leave it deal and is non-negotiable.

I would also like to remind you that Niccolo has been misrepresenting himself and does not represent the Ottawa Towers in any way nor is he under contract with us in any way.

Please feel free to call me to discuss this further.

Michael Stephens
OttawaTowers.com

From: Chuck Stephens

Sent: Tuesday, August 18, 2020 2:55 PM

To: 'Michael Stephens' <[\[redacted\]](#)>

Subject: FW: Ottawa Towers Offer To Council

Mike,

I doubt we can trust anything the Council says, and this time, no mister nice guy, I'm going straight for the throat, and inflict as much damage against the City

of Pontiac, as I can, and hopefully put them back in receivership, even if it costs me money. Here's my final proposal, direct to the City, to settle:

1.

Purchase price, for all five properties, \$20/m, allocated as noted below:

A.

Although I'm throwing the schools in for free, I want allocated, in escrow, \$921,627.00, CASH, which is the exact numbers in our current offer.

B.

We want allocated for 31 Judson, \$6,378,373.00, CASH.

C.

We want \$12,700,000.00 for 51111 Woodward, (\$100/k less than our current offer) with \$2.7/m down and the seller will finance the balance of \$10/m at 7%, on a 1/20 amortization,

with an option to extend to three years, with a bump in interest rate to 8%. Yes, the rate is higher than the market, which should give the City an incentive to pay us off quickly, which is the point.

D.

Michael and Jeff to stay on site until the note for 51111 Woodward is paid, at \$35,850.00, per month, paid by the City, by ACH, on the 1st of each and every

month. Their duties to remain exactly as they are now in regards to the buildings.

2.

This does NOT forgive the \$2.1/m the City owes in the Settlement Agreement, which they are to continue to pay as per that Agreement, at \$700/k each November 1st,

until paid off.

ITEM #7

Ayes: Pietila and Waterman
No: Carter, Miller, Shramski and Williams
Resolution Failed.

Communications from the Mayor

20-377 **Received item 5 William's International Development Agreement - Student Scholarships and item 6 Update: CARES Act.** Moved by Councilperson Waterman and second by Councilperson Miller.

Ayes: Miller, Pietila, Shramski, Waterman, Williams and Carter
No: None

Suspend the Rules

20-378 **Motion to Suspend the Rules to vote on item 7 & 8.** Moved by Councilperson Pietila and second by Councilperson Shramski.

Ayes: Pietila, Shramski, Waterman, Williams, Carter and Miller
No: None
Motion Carried.

Resolutions

20-379 **Resolution for Census.** Moved by Councilperson Shramski and second by Councilperson Pietila.

WHEREAS, during the Council meeting on Thursday, August 6, 2020, the Mayor indicated that there will be a series of four (4) outdoor concerts every Friday for the month of August, promoting census registration with the first being held on Friday, August 7, 2020 in the parking lot of Pontiac City Hall; and, WHEREAS, the Council as well as the residents of the City of Pontiac need to be apprised as to the number of registrants, the monetary sources and the expenditures.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Pontiac City Council requests that the Mayor provide a written weekly census update, to be submitted to the Interim Clerk and included in Council's Agenda. The first census report shall be included in the Tuesday, August 18, 2020 Council Agenda. All census reports are to include; the number of patrons that attended the event, the number of citizens that registered for the census during the event, the total amount of dollars expended for each census event, the amount of any and all overtime paid to City employees, and a breakdown of all funding sources including sponsors, reflecting the monetary allocation of each.

Ayes: Shramski, Waterman, Williams, Carter, Miller and Pietila
No: None:
Resolution Passed.

20-380 **Resolution for Cleaning.** Moved by Councilperson Shramski and second by Councilperson Carter.

WHEREAS, during the Council meeting on Thursday, August 6, 2020, the Mayor indicated that there will be a series of four (4) outdoor concerts every Friday for the month of August, promoting census registration with the first being held on Friday, August 7, 2020 in the parking lot of Pontiac City Hall; and,

WHEREAS, it was discovered that the concert event on August 7, 2020 did not have portable restrooms and if needed, the patrons were directed to use the restroom facilities inside City Hall; and,

WHEREAS, in light of COVID-19, this was not and is not safe and increases the possible spread of the virus; and,

WHEREAS, on April 14, 2020, the Pontiac City Council was presented with an emergency resolution (an Agenda Ad-on) to engage RNA RM, Elite Cleaning Team LLC and Restoration 1, and to *Immediately Authorize the Mayor to Deep Clean and Sanitize All City Buildings at a Cost Not to Exceed \$15,000.00* and,

WHEREAS, Council passed the emergency motion overwhelmingly with six ayes and no nays; and,

WHEREAS, the resolution stressed, that in an effort to mitigate the spread of COVID-19, Mayor Waterman directed that all City facilities be deep cleaned, disinfected and sanitized; and,

WHEREAS, the following City owned facilities were to be professionally cleaned, disinfected and sanitized: 50th District Court, Ruth Peterson Senior Center, Bowens Senior Center, Pontiac Youth Recreation and Enrichment Center (PYREC) and City Hall offices; and,

WHEREAS, since the re-opening of City Hall on July 1, 2020, there has been an influx of traffic in all of the City buildings with the exception of the Pontiac Youth Recreation and Enrichment Center (PYREC); and,

WHEREAS, the Council chambers and the Council's conference room have been used by other groups, there was voting traffic in several City buildings and again, the restrooms in City Hall were available for public use during the concert last Friday.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Pontiac City Council in an attempt to reduce the spread of the COVID-19, authorizes the Mayor to contract with Restoration 1 in an amount not to exceed \$15,000.00 for the cleaning, sanitizing and disinfecting of City Hall, 50th District Court and Ruth Peterson Senior Center and Bowens Senior Center.

BE IT FURTHER RESOLVED that if future concerts or events are held at City Hall within the next three (3) weeks and or anytime during the pandemic, City Hall is to be closed to the public and portable restrooms are to be provided for public use.

Ayes: Waterman, Williams, Carter, Miller and Shramski

No: Pietila

Resolution Passed.

Adjournment

Council President Kermit Williams adjourned the meeting at 7:07 p.m.

GARLAND S DOYLE
INTERIM CITY CLERK

Financial Summary

Funding Source	Total Budget	YTD Expenditures	Combined Total Budgets	Combined Amounts Spent	Total Expenditures	Projected Expenditures	Remaining Amount	Combined Remaining Amounts
Community Foundation Grant	\$ 65,000.00	\$ 15,410.53	\$ 110,000.00	\$ 21,374.65	\$ 88,625.35	\$ 2,647.11	\$ 46,942.36	\$ 82,982.20
Michigan Municipal League Grant	\$ 25,000.00	\$ 4,441.50				\$ 1,981.56	\$ 18,068.96	
City of Pontiac	\$ 20,000.00	\$ 1,522.62				\$ 506.50	\$ 17,970.88	

Community Foundation of Southeast Michigan Grant Budget to Actual

Line Item	Budgeted Amount	YTD Expenditures	Projected Expenditures	Remaining Amount
Salary and Benefits	\$ 33,600.00	\$ 3,975.75	\$ 480.00	\$ 29,144.25
Consultant and Professional Fees	\$ 3,000.00	\$ 2,250.00	\$ 750.00	\$ -
Travel	\$ 500.00	\$ -	\$ -	\$ 500.00
Equipment	\$ 4,000.00	\$ 3,522.64	\$ -	\$ 477.36
Program supplies	\$ -	\$ -	\$ -	\$ -
Printing and copying	\$ 4,742.00	\$ 2,026.65	\$ 1,259.56	\$ 1,455.79
Postage and delivery	\$ 8,500.00	\$ 1,180.39	\$ -	\$ 7,319.61
Advertising	\$ 1,500.00	\$ 20.16	\$ 157.55	\$ 1,322.29
Events	\$ 3,958.00	\$ 2,434.94	\$ -	\$ 1,523.06
Fiduciary Fee	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00
Totals	\$ 65,000.00	\$ 15,410.53	\$ 2,647.11	\$ 46,942.36

Michigan Municipal League Grant Budget to Actual

Line Item	Budgeted Amount	YTD Expenditures	Projected Expenditures	Remaining Amount
Equipment	\$ 3,736.00	\$ 2,482.96	\$ -	\$ 1,253.04
Census Advertising	\$ 2,500.00	\$ 1,358.67	\$ -	\$ 1,141.33
Census Day Events	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
Other Census Events	\$ 6,064.00	\$ 614.85	\$ 1,165.56	\$ 4,283.59
Salaries	\$ 7,200.00	\$ 493.00	\$ 816.00	\$ 5,891.00
Total	\$ 25,000.00	\$ 4,441.50	\$ 1,981.56	\$ 18,068.96

City of Pontiac Budget to Actual

Line Item	Budgeted Amount	YTD Expenditures	Projected Expenditures	Remaining Amount
Salary and Benefits	\$ -	\$ -	\$ -	\$ -
Consultant and Professional Fees	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Program supplies	\$ 14,000.00	\$ 1,522.62	\$ 506.50	\$ 11,970.88
Printing and copying	\$ -	\$ -	\$ -	\$ -
Postage and delivery	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Advertising	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Events	\$ -	\$ -	\$ -	\$ -
Fiduciary Fee	\$ -	\$ -	\$ -	\$ -
Totals	\$ 20,000.00	\$ 1,522.62	\$ 506.50	\$ 17,970.88



Pontiac Response Rates

as of 08/11/2020

<u>Census Tract Number</u>	<u>Current Response Rate</u>	<u>Internet Response Rate</u>	<u>2010 Response Rate</u>	<u>2020 Response Rate vs. 2010</u>
1409	63.3%	52.9%	61.4%	1.9%
1410.01	65.9%	56.1%	67.7%	-1.8%
1410.02	57.7%	47.0%	55.6%	2.1%
1411	60.1%	49.0%	62.9%	-2.8%
1412	58.7%	29.4%	56.6%	2.1%
1413	65.8%	31.9%	64.7%	1.1%
1414	56.6%	46.5%	58.0%	-1.4%
1415	61.7%	31.6%	66.0%	-4.3%
1416	56.8%	31.3%	56.8%	0.0%
1417	48.2%	26.1%	52.8%	-4.6%
1420	52.7%	28.4%	51.7%	1.0%
1421	45.8%	24.2%	44.0%	1.8%
1422	56.9%	27.3%	60.2%	-3.3%
1423	63.3%	28.6%	66.3%	-3.0%
1424	56.1%	28.7%	59.4%	-3.3%
1425	68.9%	32.9%	72.1%	-3.2%
1426	66.9%	57.3%	67.9%	-1.0%
1427	63.3%	30.0%	60.0%	3.3%

<u>Event</u>	<u>Date</u>	<u>Census Sign Ups</u>
All Saints COVID Testing Event	17-Jul	5
St Damien Event	19-Jul	0
Pontiac Universal Crime	25-Jul	2
07/25 Census Rally 10-12	25-Jul	10
07/25 Census Rally 2-4	25-Jul	20
08/01 Census Rally 10-1	1-Aug	8
08/01 Census Rally 2-4	1-Aug	5
Census Virtual Concert	2-Aug	5,900 Facebook Views
08/07 Census Concert	7-Aug	2
Pastor Tolbert's Census Event	7-Aug	17
08/08 Census Rally 10-12	8-Aug	7
08/08 Census Rally 2-4	8-Aug	15
Debra Ehrmann's Carnival Event	8-Aug	32

#8

RESOLUTION



**EXECUTIVE OFFICE
CITY OF PONTIAC**

47450 Woodward Ave | PONTIAC, MICHIGAN 48342-5009

Mayor Deirdre Waterman

TO: HONORABLE COUNCIL PRESIDENT WILLIAMS AND CITY COUNCIL MEMBERS

FROM: MAYOR DEIRDRE WATERMAN

DATE: JULY 23, 2020

CC: JANE BAIS DISESSA, DEPUTY MAYOR; ANTHONY CHUBB, CITY ATTORNEY; DAN RINGO, DPW DIRECTOR; JOHN BALINT, CITY ENGINEER, HRC; AND IRWIN WILLIAMS, INTERIM FINANCE DIRECTOR.

SUBJECT: RESOLUTION TO SUPPORT LETTER OF APOLOGY TO DETROIT REGIONAL CONVENTION PARKING AUTHORITY.

In early March 2020, the Executive Office presented the City Council with a unique proposal from the Detroit Regional Convention Parking Authority to help us operate and maintain the parking deck of the Phoenix Center.

Unlike past contracts, their proposal sought to promote and generate new excitement for the Phoenix Center and our downtown businesses. A partnership with the Detroit Regional Convention Parking Authority would have saved the City a total of \$96,720.00 annually in operational expenditures. Additionally, any profit derived from the operation of the parking lot would have been split 50/50 with the City. As parking professionals, they were anticipating a profit of \$290,000.00 annually, which if realized, would have ultimately provided the City with a revenue of \$124,000.00 annually.

In an effort to further strengthen the City's relationship with the business community, I respectfully invite the City Council to join me by signing the attached letter of apology to the Detroit Regional Convention Parking Authority.

The following resolution is presented for your consideration:

Whereas, the City of Pontiac embraces a positive business environment that encourages new businesses to build in our community; and

Whereas, the City of Pontiac is committed to professional integrity and sound business relationships; and

Whereas, the City of Pontiac understands the importance of building good partnerships with the business community.

Now therefore, the City Council joins the Mayor of Pontiac by supporting the attached letter of apology to the Detroit Regional Convention Parking Authority.

Attachment

July 28, 2020

Mr. Patrick S. Bero
C.E.O/C.F.O.
Detroit Regional Convention Facility Authority
One Washington Blvd.
Detroit, MI 48226

Dear Mr. Bero:

It is with great regret that we received the news that the Detroit Regional Convention Facility Authority was standing down in the offer to operate and maintain the Phoenix Center Parking Structure in Pontiac. Without a doubt, we see this as a result of the City Council Meeting that was attended via Zoom on Tuesday, March 24th.

The manner in which the Pontiac City Council treated you and your attorney Ebony Duff was appalling. This is not how the City of Pontiac wants to conduct business. The Mayor's office and the executive staff, specifically the Department of Public Works, was extremely excited to be working with the caliber of employees and managers your organization brings. We were also excited about bringing the Phoenix Center back to an asset vs. a liability for the City.

We would like to thank you and your staff for your interest in this project and well as for the time spent to date investigating and preparing work plans and contracts. If there is any way to resurrect this opportunity, the City Administration would like to push forward and work to get the agreement approved by our City Council. I may be reached directly at (248) 758-3181.

Sincerely,

Mayor Deirdre Waterman
City of Pontiac

CC: Dan Ringo, Interim Director DPW
John Balint, Special DPW Consultant

#10

RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable City Council President and City Council Members

FROM: Mayor Deirdre Waterman

DATE: August 20, 2020

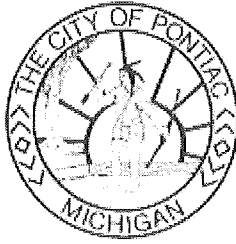
RE: Medical Marijuana Update and Resolution to adopt the Pontiac Medical Marijuana Commission Rules and Regulations

Attached to this memorandum is a timeline showing the status an effort as to where the medical marihuana process started and now stands.

The administration has diligently completed all requests of the interim clerk, including all statements of confidentiality, conflict of interest and review standards. The legal issues regarding the Glenwood conditional rezoning have been resolved, as have all other legal questions raised by the City Attorney.

The Mayor has identified all members of the Medical Marihuana Commission and the proposed rules attached hereto have been approved by the City Attorney.

RESOLUTION ON FOLLOWING PAGE



CITY OF PONTIAC CITY COUNCIL

**RESOLUTION TO ADOPT THE PONTIAC MEDICAL MARIHUANA
COMMISSION RULES AND REGULATIONS .**

AT A REGULAR meeting of the Pontiac City Council of the City of Pontiac, Michigan, held at Pontiac City Hall on _____, 2020, the following resolution was offered by _____ and supported by _____.

WHEREAS, The City of Pontiac passed a referendum authorizing medical marihuana uses within the City, and that referendum set forth an application process that requires a Commission to be appointed by the Mayor to act as an appellate board following the review and action of the Clerk's office upon the submitted applications; and

WHEREAS, the Mayor of Pontiac has appointed the appropriate number of members and alternates to the Commission and the Commission now requires rules and regulations to guide its standing and operation.

NOW THEREFORE, BE IT RESOLVED that the City of Pontiac does hereby adopt the Pontiac Medical Marihuana Commission Rules and Regulations as set forth on the attached Exhibit 1 to this Resolution.

PASSED AND APPROVED BY THE CITY COUNCIL, Pontiac, Michigan, this _____ day of _____, 2020.

AYES: _____

NAYS: _____

I, Garland Doyle, Interim Clerk of the City of Pontiac, hereby certify that the above Resolution is a true copy and accurate copy of the Resolution passed by the City Council of the City of Pontiac on _____, 2020.

GARLAND DOYLE, City Clerk

Dated: _____, 2020

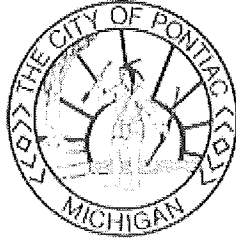


EXHIBIT 1

Pontiac Medical Marihuana Commission Rules and Regulations

All meetings of the Medical Marihuana Commission ("Commission") will be held in compliance with all applicable statutes, including the Open Meetings Act, 1976 PA 267 as amended, and with these rules and regulations.

Commission Membership Requirements

Members of the Commission shall be residents of the City of Pontiac and shall serve without pay.

Commission Powers and Duties

The Commission shall review and decide all appeals that are forwarded to it by the City Clerk pursuant to Ordinance 2357(B). The Commission shall review all appeals de novo. The Commission may overturn a decision or finding of the City Clerk if it finds such decision or finding to be arbitrary or capricious and not supported by material, substantial, and competent facts on the whole record considered by the City Clerk in arriving at such decision or finding.

Meeting Schedule

The Committee shall post a meeting notice in a manner consistent with applicable law subsequent to receiving an appeal forwarded to it by the City Clerk pursuant to City Ordinance 2357(B). Due to the timing irregularity of the receipt of appeals, the Commission may not schedule Regular Meetings as set forth in the Michigan Open Meetings Act, Michigan Public Act 267 of 1976, at MCL 15.265. If the Commission does adopt a regular meeting schedule, it shall be posted in a manner consistent with MCL 15.265.

Minutes of meetings

Minutes of all meetings of the Commission shall be kept in a manner consistent with applicable law. A copy of the minutes of meetings shall be available for public inspection at the City Clerk's Office during regular business hours.

Conduct of meetings

All meetings of the Commission shall be open to the public except as permitted by applicable law. All open meetings shall be open to the media, freely subject to recording by radio, television and photographic services at any time, provided that such arrangements do not interfere with the orderly conduct of the meetings.

Commission meeting agenda

Meeting agendas will be as follows

1. Call to order
2. Pledge of Allegiance
3. Roll Call
4. Amendments to and approve of the agenda
5. Approval of the Minutes (As needed)
6. Agenda Items
7. Public Comment (3 Minute Limit)
8. Adjournment

Quorum

A majority of the Commission shall constitute a quorum for the review of appeals.

Chairperson and Vice Chairperson

At its first meeting, the Commission shall select, by majority vote, a Chairperson and Vice Chairperson.

Presiding Officer

The Presiding Officer shall be responsible for enforcing these Rules and Regulations and for enforcing orderly conduct at meetings. The Chairperson shall be the Presiding Officer. If the Chairperson is absent, the Vice Chairperson shall act as the Presiding Officer. In the event of a resignation or other permanent absence of the Chairperson or Vice Chairperson position, it shall be filled by nomination and majority vote of the Commission members serving.

Disorderly conduct

The Presiding Officer may call to order any person who is being disorderly by speaking out of order or otherwise disrupting the proceedings, failing to be germane, speaking longer than the allotted time or speaking vulgarities. Such person shall be seated until the Presiding Officer determines the person is in order.

Closed sessions

Closed sessions may be held only for the reasons consistent with applicable law, as determined by the City Attorney.

Calling closed sessions

The Commission by a two-thirds roll call vote may call a closed session subject to the conditions herein. The roll call vote and purpose(s) for calling the closed meeting shall be entered into the minutes of the public part of the meeting at which the vote is taken.

Minutes of closed meetings

A separate set of minutes shall be taken at the closed session. These minutes will be retained by the City Clerk and shall not be available to the public.

Discussion and voting

Rules of parliamentary procedure

The rules of parliamentary practice, as contained in the 11th edition of Robert's Rules of Order, shall govern the council in all cases to which they are applicable, provided they are not in conflict with these rules, city ordinances or applicable state statutes. The Presiding Officer shall preserve order and decorum and may speak to points of order in preference to other members. If a point of order is given it should not exceed two (2) minutes.

Conduct of discussion

During the council discussion and debate, no member shall speak until recognized for that purpose by the Presiding Officer. After such recognition, the member shall confine discussion to the question at hand and to its merits and shall not be interrupted except by a point of order or privilege raised by another member. Speakers should address their remarks to the chair, maintain a courteous tone and avoid interjecting a personal note into debate.

Public comment

Each meeting agenda shall provide reserved time for public comment participation. During public comment, each individual shall be limited to three (3) minutes, and shall not engage in conduct or language that disrupts, makes fun of, or otherwise impedes the orderly conduct of the meeting. In addition, members of the audience shall not engage in disorderly or boisterous activity including but not limited to; the utterance of loud, obnoxious, threatening, or abusive language, cheering, whistling, or any other acts that disturb, disrupt, or impede, or otherwise interfere with the orderly conduct of the meeting.

Suspension of rules

The rules of the Commission may be suspended for a specified portion of a meeting by an affirmative vote of two-thirds of the members present except that council actions shall conform to applicable law.

#11

PROCLAMATION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: City Council President and City Council Members

FROM: Mayor Dierdre Waterman

DATE: August 19, 2020

RE: **Proclamation: PONTIAC'S OUTDOOR DINING PROGRAM**

As restaurants in Pontiac continue to work towards re-opening, finding staff, and restoring their customer base, it is important to support those efforts by working within the limits of the various executive orders and finding ways to help those establishments by expanding their capacity and seating through using outdoor spaces.

In accord with my authority under our charter I have issued the attached Executive Order which implements a program where restaurants may obtain administrative approval of outdoor dining options to expand their capacity, meet customer's needs, and enhance their potential volume of customers.

The process includes the submission of basic site drawings outlining where the new seating is, how they will keep social distancing guidelines, and how the seating will comply with fire codes and other building standards. This program is available for all restaurants and eateries that are currently licensed and registered in the City of Pontiac.

As such, it is respectfully requested that the City Council join me in supporting the attached proclamation for the City's outdoor dining season.

Attachment

PROCLAMATION

August 25, 2020

In Recognition of:

Pontiac Social Distance Restaurant Dining Season

WHEREAS, the City of Pontiac continuing efforts to address the critical issues of the novel coronavirus COVID-19 is a respiratory disease easily spread from person to person presenting a public health concern that requires extraordinary protective measures and vigilance; and

WHEREAS, the Mayor and City of Pontiac City Council is committed to encouraging economic activity and assisting local businesses impacted by the COVID-19 pandemic to ease back into operation while containing the spread of COVID-19; and

WHEREAS, to stimulate the recovery of the restaurant business in the City and to support local restaurants, the enforcement of certain provisions of the City's ordinances regulation the serving of food and drink outdoors on private and public property and should be temporary suspended until October 31, 2020; and

WHEREAS, the Mayor and City of Pontiac City Council congratulates the Pontiac Little Art Theatre, Alley Cat Café and Fillmore 13 for their expressed interest in applying and receiving a Temporary COVID-19 Outdoor Dining Permit from the City that adheres to the Mayor's Executive Order No. 2020-01 standards.

NOW THEREFORE, I, Mayor Dr. Deirdre Waterman, Council President Kermit William and the Pontiac City Council do hereby proclaim through October 31, 2020 as Pontiac Social Distance Restaurant Dining Season. Accordingly, I encourage our citizens to join our restaurants in participation of enjoyment and activities.

Dr. Deirdre Waterman, Mayor

Council President Kermit Williams

Council President Pro-Tem Randy Carter

Councilwoman Patrice Waterman

Councilwoman Mary Pietila

Councilwoman Gloria Miller

Councilwoman Doris Taylor Burks

Councilwoman Megan Shramski

#12

RESOLUTION



CITY OF PONTIAC
Department of Building Safety & Planning
PLANNING DIVISION

47450 Woodward Ave • PONTIAC, MICHIGAN 48342
TELEPHONE: (248) 758-2800

Mayor Deirdre Waterman

TO: HONORABLE MAYOR, COUNCIL PRESIDENT AND CITY COUNCIL

FROM: VERN GUSTAFSSON, PLANNING MANAGER
THROUGH THE OFFICE OF DEPUTY MAYOR JANE BAIS-DISESSA

SUBJECT: ZMA 20-02 ZONING MAP AMENDMENT WITH CONIDITIONS
VINCENT SERIO
645 S. TELEGRAPH | PIN 64-14- 31-381-027
C-1 LOCAL BUSINESS TO M-1 LIGHT MANUFACTURING
PROPOSED MEDICAL MARIHUANA FACILITIES

DATE: AUGUST 14, 2020

The City of Pontiac is in receipt of application ZMA 20-02 for a Zoning Map Amendment with Conditions. of parcel 64-14-31-381-027. The site has access to S. Telegraph Road and Golf Drive. At the August 5, 2020 meeting the Planning Commission recommended to City Council the denial of this Zoning Map Amendment with Conditions.

Vincent Serio, the Applicant proposes a Conditional Rezoning from C-1 Local Business to M-1 Light Manufacturing. According to the application, the Applicant proposes to redevelop the parcel into a Medical Marihuana Grower and Processor facility, a cell phone warehouse, and a medical marihuana provisioning center. A Medical Marihuana Grower, Processor or a Provisioning Center is not allowed in M-1 zoning district outside the three Medical Marihuana Overlay Districts.

If the rezoning with conditions are approved, the Applicant is required to obtain an approved Medical Marihuana permit for each Medical Marihuana facility from the City and state of Michigan. Complete a site plan per Section 6.204 to obtain a preliminary and final site plan review from the Planning Commission. Since this parcel is located outside the Medical Marihuana Overly Districts, the Applicant will also need to obtain a Special Exception Permit approval from the Planning Commission.

Conditional Rezoning Agreement

The Applicant has volunteered conditions as part of their Conditional Rezoning Agreement [see attachment] that will restrict the uses developed on the subject site and we determined that the Conditional Rezoning Agreement to be consistent with Michigan Zoning Enabling Act, Michigan Public Act 110 of 2006, specifically Section 405. As conditions to this rezoning:

- Will revert back to the current zoning district if a properly licensed cannabis facility is not operating and not open to the public within three years from the date of the Pontiac City Council approval of the Zoning Map Amendment with Conditions.
- The Landlord may operate a Medical Marihuana Grower and Processor license at this site under the M-1 zoning District. If the landlord is awarded a Medical Marihuana Provisioning Center license for this site that use as C-1 zoning shall be allowed to operate on the site;
- Further as a condition of this rezoning the landlord shall commit to installing new outdoor workout equipment and update areas of Rotary Park for a total not to exceed \$70,000;
- The landlord to establish a maintenance fund to help with upkeep of the equipment and of Rotary Park with \$50,000 initial payment, and;
- Install new sidewalks on S. Telegraph Road and Golf Drive at a cost not to exceed \$30,000.

The Pontiac City Council must evaluate the request with these conditions in mind. It is important to note that the City cannot request or suggest modifications to these conditions. Per the Michigan Zoning Enabling Act, such conditions must be made voluntarily of the Applicant.

In accordance with Section 6.807 of the City Zoning Ordinance, the request for Zoning Map Amendment with Conditions requires a technical review, Public Hearing and recommendation by the Planning Commission, and final decision by City Council.

Existing Development Pattern

The subject site, is a single parcel with two vacant buildings with paved parking areas. To the east contains another vacant building. West are commercial and service uses along Orchard Lake Road. North of the site is an established urban residential neighborhood. The subject site has an approximate depth of 100 ft. from residential properties. To the south are business services along the S. Telegraph Road corridor.

Existing Zoning Pattern

The subject site and abutting properties to the east and west are C-1 Local Business zoning district. Properties to the north, adjacent to the subject site are R-1 One Family Dwelling zoning district. To the south is C-3 Corridor Commercial zoning district.

Master Plan

The subject site and to the east, south and west is designated as Offices/Hospital/Health Care Future Land Use. This is a key area and part of the New Economy to provide expansion projects offered by each hospital in the City and encourage additional health care and office use and redevelopment to create a

health care hub in Pontiac providing both community health care and job training for health care workers. It is clear that cannabis manufacturing and processing does not achieve the objectives of the Master Plan. The only Master Plan objective achieved is eliminating an underutilized, blighted parcel and condemned buildings.

Rezoning Criteria

The Pontiac City Council should consider any of the following criteria [found in Section 6.804] that apply to the rezoning with conditions application in making findings, recommendations, and a decision to amend the Official Zoning Map.

Additionally, the section also stipulates that the Pontiac City Council may also consider other factors or considerations that are applicable to the application, but are not listed among the ten criteria. To assist the Pontiac City Council in its evaluation of these and other criteria, we offer the following findings of fact for your consideration. The *ten stated criteria* are listed below with our findings:

1. *Consistency with the goals, policies and objectives of the Master Plan and any sub-area plans. If conditions have changed since the Master Plan was adopted, consistency with recent development trends in the area shall be considered.*

As described in the Master Plan, this proposed development project is not consistent with the goals, policies, and objectives of the City's Master Plan.

2. *Compatibility of the site's physical, geological, hydrological and other environmental features with the uses permitted in the proposed zoning district.*

Since the early 1960's the site has been developed and it's geological, hydrological, and other environmental features have been lost.

3. *Evidence the Applicant cannot receive a reasonable return on investment through developing the property with one (1) or more of the uses permitted under the current zoning.*

The Applicant did provide evidence that they could develop the property with medical offices and an event center when the applicant Site Plan approval [SPR 18-37] by the Planning Commission in November 2018.

4. *Compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.*

Planned development in M-1 Light Manufacturing District with CR Conditional Rezoning limits select manufacturing uses and would not be compatible with the business services and offices in this section of the S. Telegraph Road corridor and impact development patterns, land suitability, aesthetics and possible decrease in property values.

5. *The capacity of the City's utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the health, safety and welfare of the City.*

Existing City utilities and services capacity would be sufficient for the proposed use.

6. *The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.*

The proposed development would impact Golf Drive and the Orchard Lake Road/S. Telegraph Road intersection to handle potential frequent delivery and truck traffic.

7. *The boundaries of the requested rezoning district are reasonable in relationship to surroundings and construction on the site will be able to meet the dimensional regulations for the requested zoning district.*

The boundaries of the rezoning with conditions is not reasonable in relationship to nearby residential neighborhoods and does not meet the intent and regulations in the M-1 zoning district.

8. *If a rezoning is appropriate, the requested zoning district is considered to be more appropriate from the City's perspective than another zoning district.*

The Conditional Rezoning request is not appropriate from the City's perspective and the existing C-1 Local business zoning district should remain.

9. *If the request is for a specific use, rezoning the land is considered to be more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use.*

It would be inappropriate to amend the existing C-1 Local Business zoning district to permit a limited range of light manufacturing uses.

10. *The requested rezoning will not create an isolated or incompatible zone in the neighborhood.*

This Conditional Rezoning application would create an incompatible M-1 zoning district within the S. Telegraph Road development corridor, south of Orchard Lake Road.

ZMA 20-02 – Zoning Map Amendment with Conditions
Parcel: 64-14-31-381-027

Resolution

Whereas, The City has received an application for a Zoning Map Amendment with Conditions for 645 S. Telegraph, identified as PIN 64-14-31-381-027 from Vincent Serio for the rezoning of the aforementioned parcel; and

Whereas, The Planning Division has reviewed the applicant's rezoning request in regards to the City's Master Plan and the request does not conform to the goals and vision contained within the plan; and

Whereas, The Planning Division has reviewed the applicant's rezoning request and the requirements set forth by Section 6.804 of the Zoning Ordinance, and the Planning Division has determined the aforementioned request and proposed intended use of the property does not comply with the City of Pontiac Zoning Ordinance; and

Whereas, In accordance with the procedures outlined in the Zoning Ordinance, Sections 6.802 as it relates to Zoning Map Amendments, the request has undergone the required: Technical Review, Public Hearing, and Planning Commission Recommendation; and

Whereas, On August 5, 2020, a Public Hearing was held, and in consideration of public opinion, the Planning Commission recommends City Council to deny the Zoning Map Amendment with Conditions request for 645 S. Telegraph Road from C-1 Local Business zoning district to M-1 Light Manufacturing zoning district with Conditions; and

Now Therefore, Be It Resolved, That the City Council for the City of Pontiac deny the Zoning Map Amendment with Conditions (ZMA 20-02) request for 645 S. Telegraph Road, also known as Parcel No. 64-14-31-381-027 to amend the current site zoning from C-1 Local Business to M-1 light manufacturing zoning district with Conditions.



Application for Zoning Map Amendment

City of Pontiac

Office of Land Use and Strategic Planning

47450 Woodward Ave, Pontiac, MI 48342

T: 248.758.2800

F: 248.758.2827

Property/Project Address: 645 S. Telegraph Rd., Pontiac, MI 48341

Sidwell Number: 14-31-381-027

Date: 3-4-2020

Office Use Only

PF Number: ZMA 20-02

Instructions: Completed applications with appropriate fee shall be submitted to the Office of Land Use and Strategic Planning at least 30 days prior to the regularly scheduled Planning Commission meeting. Applications must be complete in all respects with supporting documents such as site plan, property survey etc. Planning staff will schedule the application for consideration by the Planning Commission in accordance with the attached schedule. Incomplete applications will delay the review process.

Applicant (please print or type)

Name	Vincent Serio		
Address	33049 Shelley Lynne Dr.		
City	Sterling Heights		
State	MI		
ZIP Code	48312		
Telephone	Main: (248) 321-8500	Cell: N/A	Fax: N/A
E-Mail	vserio@aol.com		

Project and Property Information

Name of Proposed Development: Get Your Greens, LLC

The subject property is location at 645 S. Telegraph Rd. on the N / S / E / W side of N. side of S. Telegraph Rd. between Orchard Lake Road and Canterbury Road.

The property is zoned: C-1

Proposed Zoning District: M-1 or M-2

It is proposed that the property will be used as: (1) Vertically integrated medical marijuana facility
(2) Bring the owner's cell phone business into the Pontiac area

The subject property is legally described as follows (include sidwell numbers):

Please see below legal description:

Sidwell number: 14-31-381-027 - South - Easterly 1/2 of Lot 63 & all of lots 64 through 88 inclusive of "Judson Bradway's Washington Park" a subdivision being part of the south 1/2 of Section 31, town 3 north, range 10 east, city of Pontiac, Oakland County, Michigan, as recorded in liber 44 of plats, page 39 Oakland County Records.

Property Owner Information

Name	Serio Properties Pontiac, LLC		
Address	3441 Commerce Rd.		
City	Fraser		
State	MI		
ZIP Code	48026		
Telephone	Main: (248) 321-8500	Cell: N/A	Fax: N/A
E-Mail	vserio@aol.com		

Are you the ☒ Owner _____ Agent/rep. of the owner _____ Other _____

The proposed will be used for the following purpose (provide as much detail as possible with photographs, sketches, site plans, written documents, etc.).

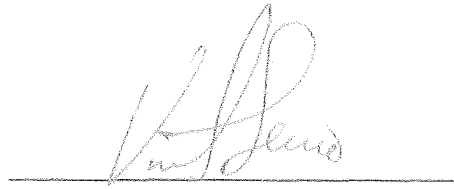
Rezone the entire building and the building that connects (same address) to M1. If we are awarded a provisioning license, we will vertically integrate a grow and processor within the same building. I would like to do the provisioning center in the front of the building and move my wholesale cellphone company into another section of the building. The processor will be located in the office areas of the church building; the grow will be located in the building (old school) that is connected.

State the reason for the Zoning Map Amendment, particularly the manner in which the City will benefit if the amendment is approved and why such change will not be detrimental to the public welfare and/or the property rights of other persons located in the vicinity of the site.

As part of our community commitment to the City of Pontiac, we intend to maintain the surrounding sidewalks. The buildings on the site are vacant and boarded up - we intend to bring these buildings up to City and State codes. Since the building is a gateway parcel to the City, we look forward to restoring its former glory with a 21st century twist. Please see additional benefits to the city attached.



Signature of Owner

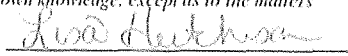


Signature of Applicant

State of Michigan
County of Oakland

On this 4 day of August, 2020, before me personally appeared the above named person, who being duly sworn, stated he/she has read the foregoing application, by him/her signed, and know the contents thereof, and that the same is true of his/her own knowledge, except as to the matters therein stated to be based on information and belief and so as to those matters he/she believes it to be true.




Notary Public, Oakland County, Michigan
My Commission Expires: 3-10-2024

CONDITIONAL REZONING AGREEMENT

As a condition to this rezoning parcel id 14-31-381-027, commonly known as 645 S Telegraph, Pontiac will revert back to the current zoning district if a properly licensed cannabis facility is not operating and not open to the public within three years from the date of the Pontiac City Council approval of the Zoning Map Amendment.

Further as a condition of this rezoning the landlord shall commit to installing new outdoor workout equipment and update existing areas of Rotary Park for a total not to exceed seventy thousand dollars (\$70,000.00). Another condition of the rezoning will be that the landlord establish a maintenance fund to help with the upkeep of the equipment and of Rotary Park. The maintenance fund will be capitalized with a fifty thousand dollars (\$50,000.00) initial payment. The landlord will also commit as a condition to this rezoning to install new sidewalks on Telegraph and Colfview Drive at a cost not to exceed thirty thousand (\$30,000.00).

As part of this conditional rezoning the landlord may operate a medical marihuana grower and processor license at this site under the M-1 zoning district. If the landlord is awarded a provisioning center license for this site that use as C-1 zoning shall be allowed to operate on this site.

Signed:

Date:

Vincent Serio

3-11-2020

Vincent Serio

Get Your Greens Request for Zoning Amendment (Attachment)

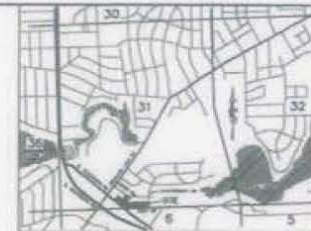
Get Your Greens, LLC intends to be a premier facility in the City of Pontiac. We are committed to becoming an asset to the city through our donation programs and our desire to have our company participate in numerous volunteer opportunities. Beyond the philanthropic and on-site capital improvements, we intend to commit additional funds to update Rotary Park, with brand new outdoor workout equipment and by setting up a maintenance fund for up to ten (10) years. We envision the workout area to have several pieces of high-quality equipment set up in a 50 x 50 mulched area. According to our research we feel that a one-time donation of approximately \$70,000.00 would be suitable for a park similar to the one in the attached photos. We will then set up a maintenance fund to be used by parks and rec of approximately \$50,000.00 for the upkeep of the park over the next 10 years.

In addition to the Rotary Park improvements, Get Your Greens, is committed to updating or installing sidewalks surrounding our building on Telegraph and Golfview Drive at a cost of approximately \$30,000.

As a strong supporter in the community of Pontiac, we believe that site beautification and community involvement will benefit the City of Pontiac and will assure the success of our company.

SITE PLAN
for
GROWER FACILITY - PROCESSOR
FACILITY - CELL PHONE WAREHOUSE -
PROVISIONING CENTER AND
MEDICAL OFFICE FACILITY
PARKING LOT RECONSTRUCTION

**645 SOUTH TELEGRAPH ROAD & PARCELS 14-31-381-027 &
14-31-381-009,
CITY OF PONTIAC, OAKLAND COUNTY, MICHIGAN**



LOCATION MAP
NOT TO SCALE



SITE MAP
SCALE: 1"=100'

GENERAL NOTES:

1. ALL CONSTRUCTION AND MATERIALS SHALL BE IN ACCORDANCE WITH THE CURRENT STANDARDS AND SPECIFICATIONS OF CITY OF LOCAL, STATE, AND/OR FEDERAL GOVERNMENT REQUIREMENTS.
2. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY AND/OR OBTAIN ANY INFORMATION NECESSARY REGARDING THE PRESENCE OF UNDERGROUND UTILITIES WHICH MIGHT AFFECT THIS JOB.
3. TITLE WORK WAS NOT PROVIDED. EXISTING EASEMENTS, IF ANY, HAVE NOT BEEN SHOWN.
4. A METEOROLOGICAL AND TREE SURVEY WERE NOT PERFORMED.
5. ALL WORK SHALL CONFORM TO THE CITY OF PONTIAC CURRENT STANDARDS AND SPECIFICATIONS.
6. WATER AND SANITARY SEWER IN THE CITY OF PONTIAC ARE OWNED AND OPERATED BY OAKLAND COUNTY WATER RECONSTRUCTION DEPARTMENT'S OFFICE.
7. THE STORM SEWER LOCATED IN SOUTH DRIVE IS OWNED AND OPERATED BY OAKLAND COUNTY WATER RECONSTRUCTION DEPARTMENT'S OFFICE.

LEGAL DESCRIPTION:

PARCEL NO. 14-31-458-010

LOTS 88 THROUGH 99 BOTH INCLUSIVE OF "ADJON BRADWAY'S WASHINGTON PARK" A SUBDIVISION BEING PART OF THE SOUTH 1/2 OF SECTION 21, TOWN 2 NORTH, RANGE 10 EAST, CITY OF PONTIAC, OAKLAND COUNTY, MICHIGAN, AS RECORDED IN LIBER 44 OF PLATS, PAGE 36, OAKLAND COUNTY RECORDS.

PARCEL NO. 14-31-381-009

LOTS 114 THROUGH 118 OF "ADJON BRADWAY'S WASHINGTON PARK" A SUBDIVISION BEING PART OF THE SOUTH 1/2 OF SECTION 21, TOWN 2 NORTH, RANGE 10 EAST, CITY OF PONTIAC, OAKLAND COUNTY, MICHIGAN, AS RECORDED IN LIBER 44 OF PLATS, PAGE 36, OAKLAND COUNTY RECORDS.

PARCEL NO. 14-31-381-027

SOUTH-EASTERN 1/2 OF LOT 83 & ALL OF LOTS 84 THROUGH 86 INCLUSIVE OF "ADJON BRADWAY'S WASHINGTON PARK" A SUBDIVISION BEING PART OF THE SOUTH 1/2 OF SECTION 21, TOWN 2 NORTH, RANGE 10 EAST, CITY OF PONTIAC, OAKLAND COUNTY, MICHIGAN, AS RECORDED IN LIBER 44 OF PLATS, PAGE 36, OAKLAND COUNTY RECORDS.

NOTICE:

CONSTRUCTION SITE SAFETY IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR. NEITHER THE OWNER NOR THE ENGINEER SHALL BE EXPECTED TO ASSUME ANY RESPONSIBILITY FOR SAFETY OF THE WORK, OF PERSONS ENGAGED IN THE WORK, OR ANY NEARBY STRUCTURES, OR OF ANY OTHER PERSONS.

NOTE:

THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN BY AN APPROXIMATE WAY ONLY AS INDICATED BY AVAILABLE CITY COMPANY RECORDS AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE COMPANY. NO GUARANTEE IS GIVEN OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY THEREOF. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREE TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE INCURRED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES. THE CONTRACTOR SHALL NOTIFY THE DESIGN ENGINEER IMMEDIATELY IF A CONFLICT IS APPARENT.



More info below
Call before you dig.

SHEET INDEX:

- | | |
|--------|---|
| 1 | TITLE SHEET |
| 2 | EXISTING CONDITIONS PLAN |
| 3 | DEMOLITION PLAN |
| 4 | OVERALL SITE PLAN |
| 5 | DIMENSION AND PAVING PLAN (WEST) |
| 6 | DIMENSION AND PAVING PLAN (EAST) |
| 7 | DIMENSION AND PAVING PLAN (BUILDING DETAIL) |
| 8A | GRADING PLAN (WEST) |
| 8 | GRADING PLAN (EAST) |
| 8A | GRADING PLAN (BUILDING DETAIL) |
| 9 | UTILITY PLAN |
| 9A | STORM SEWER PROFILES |
| 9B | DETENTION DETAILS |
| 10 | SOIL EROSION AND SEDIMENTATION CONTROL PLAN |
| 11 | SITE DETAILS |
| 12 | AERIAL BUFFER MAP |
| L-1 | LANDSCAPE PLAN |
| L-2 | LANDSCAPE DETAILS |
| A-100 | PROVISIONING CENTER 1ST FLOOR PLAN |
| A-100A | PROVISIONING CENTER 1ST FLOOR PLAN |
| A-101 | PROVISIONING CENTER 1.5 FLOOR PLAN |
| A-102 | PROVISIONING CENTER 2ND FLOOR PLAN |
| A-103 | BUILDING ELEVATIONS |
| 1 OF 1 | PARTIAL SITE PHOTOMETRIC LIGHTING PLAN |
| 1 OF 1 | OAKLAND COUNTY SOIL EROSION AND SEDIMENTATION CONTROL DETAILS |
| 1 OF 1 | OAKLAND COUNTY STORM DRAIN NOTES AND DETAILS |
| 1 OF 2 | CITY OF PONTIAC STANDARD STORM SEWER DETAILS |
| 2 OF 2 | CITY OF PONTIAC STANDARD STORM SEWER DETAILS |

OWNER/APPLICANT:

SERO PROPERTIES PONTIAC, LLC
31401 COMMERCIAL ROAD
PONTIAC, MI 48055
PHONE: (248) 321-8500

ARCHITECT:

STEVE DESON
ATTN: SAM THOMAS
3000 MARSHALL
SOUTHFIELD, MI 48076
PHONE: (248) 421-0700
sam@stevedeson.com

SURVEYOR/ENGINEER:

GREENTECH ENGINEERING, INC.
ATTN: DAH LIOU, P.E.
51147 PONTIAC TRAIL
PONTIAC, MI 48055
PHONE: (248) 668-0700
dah@greentechengineering.net

LANDSCAPE ARCHITECT:

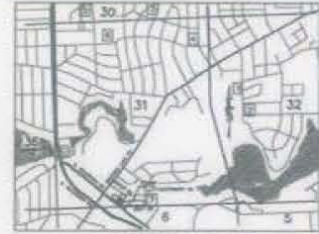
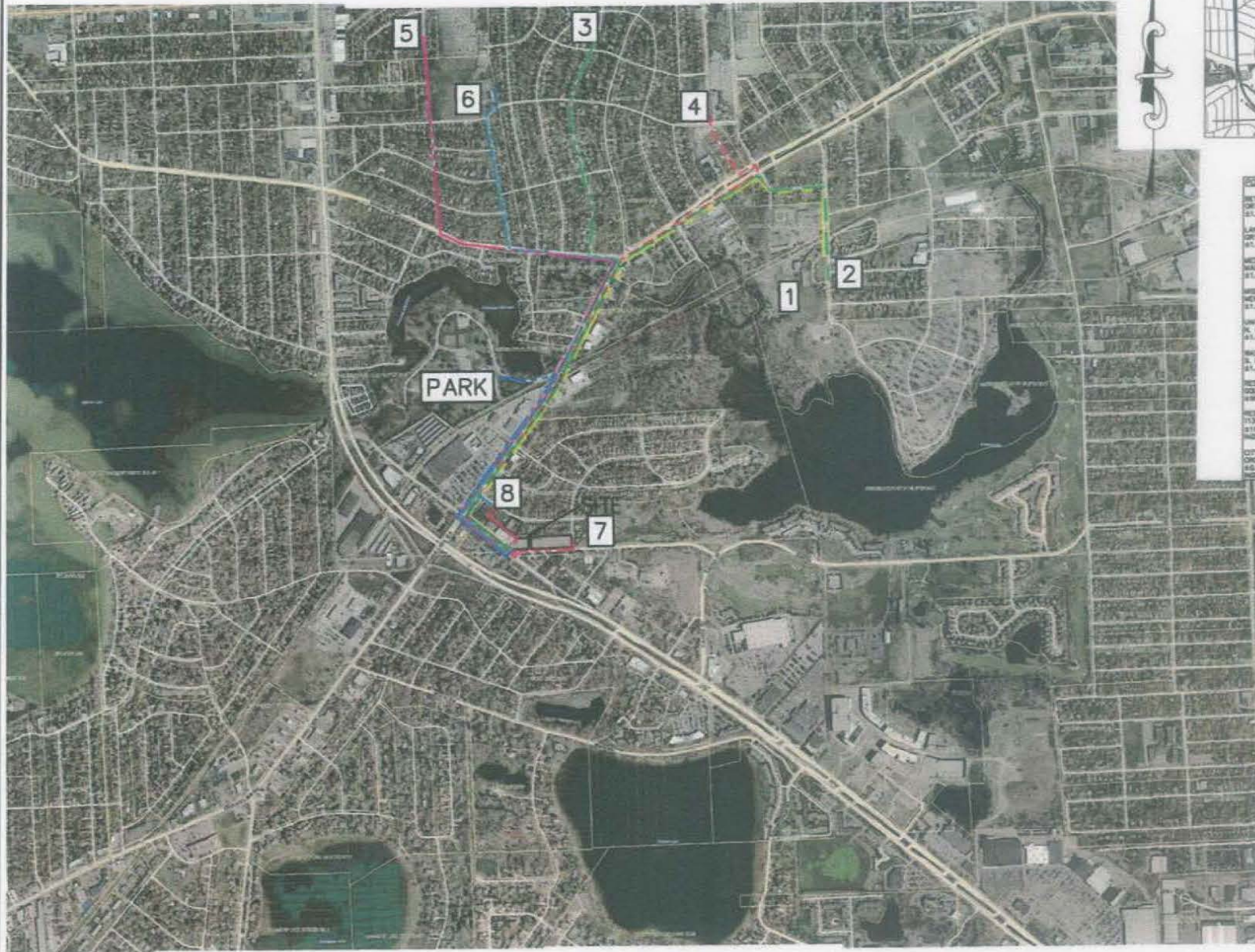
ALLEN DESON
ATTN: JIM ALLEN
3517 CARPENTER
NORTHVILLE, MI 48907
PHONE: (248) 467-4658
jim@alendeson.com

CITY OF PONTIAC PROJECT NUMBER: COP 19-185



TITLE SHEET
645 SOUTH TELEGRAPH ROAD & PARCELS 14-31-381-027/14-31-381-009
SECTION 21
CITY OF PONTIAC, OAKLAND COUNTY, MICHIGAN

DATE: 12-5-2018	
DRAWN BY: MATHIAS	
CHECKED BY: G.A.	
FILED	1
DATE: 12-5-2018	11-24-2018



LOCATION MAP
NOT TO SCALE

- POINTS OF INTEREST**
- DETROIT PUBLIC SCHOOL (PONTIAC) [1]
OFTON AVE & LAKE ST.
0.14 MILES FROM PRIMARY POINT OF INTEREST
 - LAKE STREET CHURCH OF GOD (PONTIAC) [2]
OFTON AVE & LAKE ST.
0.14 MILES FROM PRIMARY POINT OF INTEREST
 - MICHAEL BAPTIST CHURCH (PONTIAC) [3]
HARRIS ST & W. HURON ST.
0.13 MILES FROM PRIMARY POINT OF INTEREST
 - MISSIONARY BAPTIST CHURCH (PONTIAC) [4]
HARRIS ST & W. HURON ST.
0.13 MILES FROM PRIMARY POINT OF INTEREST
 - UNITY CHURCH (PONTIAC) [5]
N. GENESEE AVE & W. HURON ST.
0.18 MILES FROM PRIMARY POINT OF INTEREST
 - WASHINGTON J. HIGH SCHOOL (PONTIAC) [6]
N. GENESEE AVE & W. HURON ST.
0.14 MILES FROM PRIMARY POINT OF INTEREST
 - RESIDENTIAL HOME [7]
1730 DOWEN RD.
0.11 MILES FROM PRIMARY POINT OF INTEREST
 - RESIDENTIAL HOME [8]
1730 DOWEN RD.
0.11 MILES FROM PRIMARY POINT OF INTEREST
 - CITY PARK (PONTIAC) [9]
ORCHARD LAKE ROAD & W. TELEGRAPH ROAD
0.83 MILES FROM PRIMARY POINT OF INTEREST

GREENTECH
ENGINEERING, INC.
CIVIL ENGINEERS & LAND SURVEYORS
14011 Pontiac Ave., Suite 100, Warren, MI 48090
Phone: (248) 888-0000 Fax: (248) 888-0001

GREENTECH
ENGINEERING, INC.
CIVIL ENGINEERS & LAND SURVEYORS
14011 Pontiac Ave., Suite 100, Warren, MI 48090
Phone: (248) 888-0000 Fax: (248) 888-0001



811
Digging starts below.
Call before you dig.

CLIENT: SERVO PROPERTIES PONTIAC, LLC

AERIAL MAP

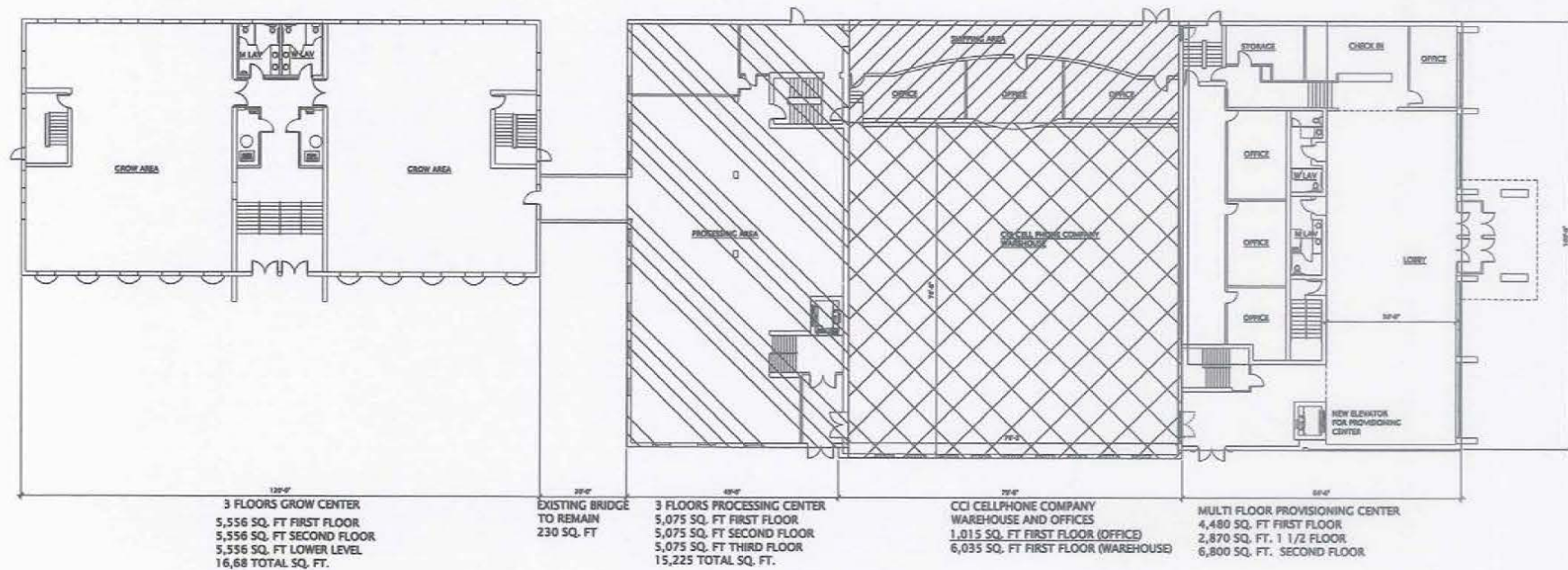
645 SOUTH TELEGRAPH ROAD & PARCELS 14-31-381-027/14-31-381-008
SECTION 31 OF PONTIAC TOWNSHIP, IN
CITY OF PONTIAC, MI 48226

SCALE:
2000' = 1" PER CLIENT
2000' = 1" PER CLIENT

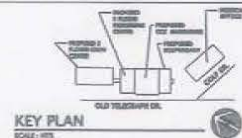
DATE: 03-15-2019
DRAWN BY: JLM/PLG
CHECKED BY: GJA

FILE:
DATE: 03-15-2019
BY: JLM/PLG

12B



PROPOSED PONTIAC PROVISIONING CENTER FLOOR PLAN
 A-100 1/8" = 1'-0"



estee design
 ARCHITECTS
 10000 W. 100TH AVE.
 SUITE 100
 BLOOMINGTON, MN 55431
 TEL: 612.835.1000
 FAX: 612.835.1001
 WWW.ESTEEDESIGN.COM

CLIENT
 GET YOUR DESIGN I.D.
 8400 ARDEN TOLSON RD.
 PONTIAC, MI 48131

PROJECT NAME
 PROPOSED PONTIAC PROVISIONING CENTER
PROJECT TYPE
 RETAIL / COMMERCIAL
PROJECT LOCATION
 8400 ARDEN TOLSON RD.
 PONTIAC, MI 48131

DATE	BY	ISSUED FOR

AS NOTED

SHEET NO.
 A-100A

PROJECT NO.
 2020-1071













Rendering 02 | Grow House



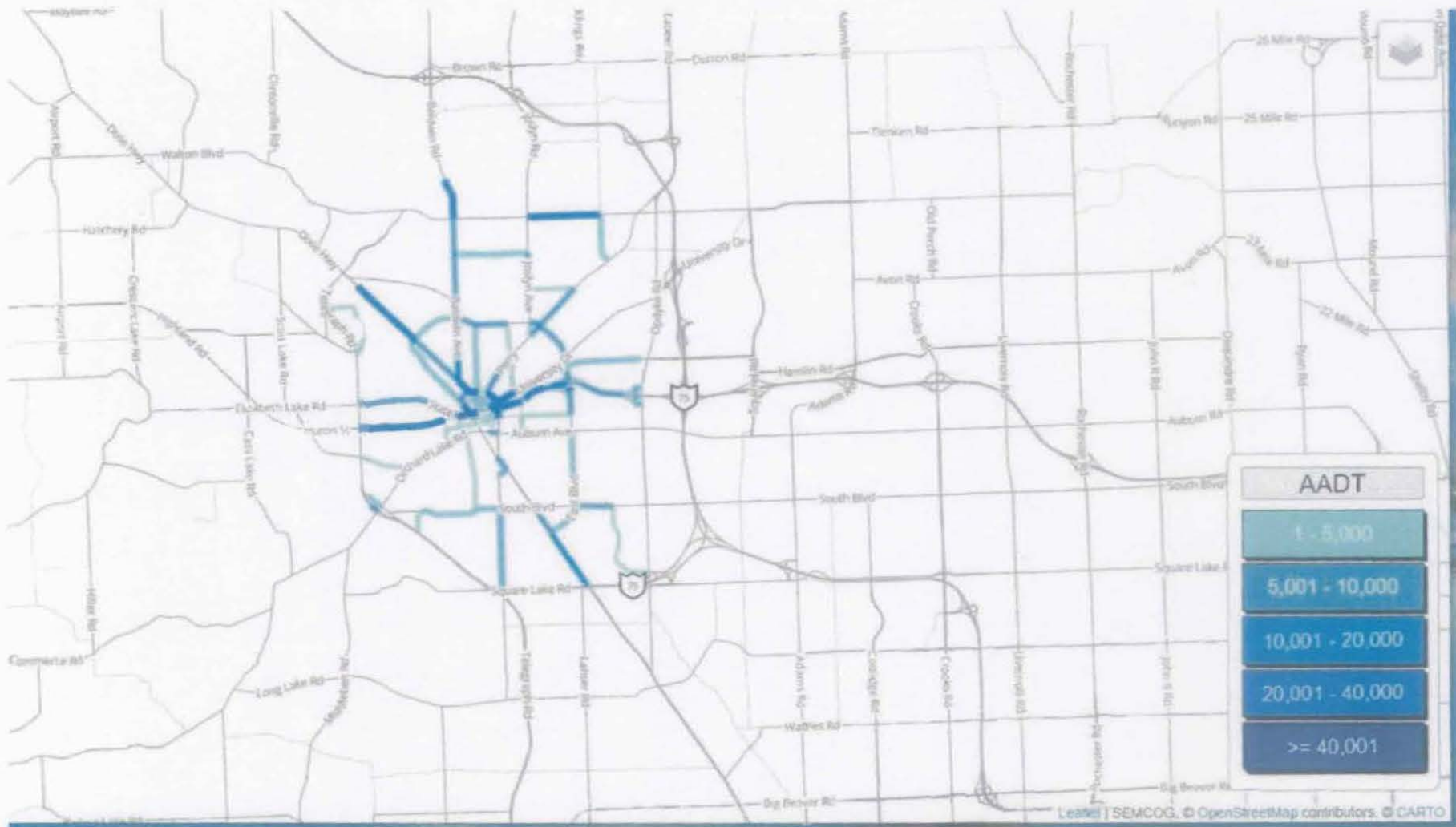






		Pontiac Traffic Count			
ROADNAME	DIRECTION	LIMITS	COMMUNITY	YEAR	AADT
Old Telegraph	EB	Golf To Old Telegraph	Pontiac	2008	3 550
Old Telegraph	WB	Golf To Old Telegraph	Pontiac	2008	7 460
Old Telegraph	EB	Old Telegraph To S Telegraph	Pontiac	2008	1 820
Old Telegraph	WB	Old Telegraph To S Telegraph	Pontiac	2008	7 810
Old Telegraph	EB	S Telegraph To Old Telegraph	Pontiac	2008	1 820
Old Telegraph	WB	S Telegraph To Old Telegraph	Pontiac	2008	7 810

*Per SEMCOG



Memo

VIA EMAIL

To: Get Your Greens, LLC

From: Julie M. Kroll, PE, PTOE
Katelyn Tomasello, EIT
Fleis & VandenBrink

Date: September 23, 2019

Re: Get Your Greens, LLC
645 S. Telegraph Road, Pontiac, Michigan 48341
Traffic Engineering Study

INTRODUCTION

This memorandum presents the results of a Traffic Engineering Study for the proposed provisioning center in Pontiac, Michigan. This memorandum provides a summary of the projected traffic impact and trip generation calculations used to determine the volume of vehicular traffic associated with the proposed provisioning center.

The proposed provision center is located at 645 South Telegraph Road in Pontiac, Michigan. The site is located adjacent to the north side of South Telegraph Road, approximately 550 ft southeast of the intersection with Orchard Lake Road. The existing site includes a vacant church connected with a vacant school, which are proposed to be redeveloped as medical/general office buildings. South Telegraph Road, adjacent to the site, is a five-lane roadway; with two lanes in each direction and a two-way left turn lane. As part of the proposed redevelopment, approximately 30,000 SF (square foot) will be dedicated toward the dispensary with the following operations:

4,360 SF Provisioning Center
2,000 SF Office Space
4,980 SF Retail
18,660 SF Storage/Warehousing
30,000 SF Total

BACKGROUND INFORMATION

The project is located adjacent to South Telegraph Road in the vicinity of Orchard Lake Road and South Telegraph Road intersection shown below in Figure 1. South Telegraph Road generally runs in the North-west and South-west direction and is under the jurisdiction of the City of Pontiac. Additional roadway information¹ is summarized in the table below.

Roadway Segment	South Telegraph Road (Golf Drive to Orchard Lake Road)
Number of Lanes	5 (2-lanes each direction)
Functional Classification	Minor Arterial
Posted Speed Limit	40 mph
Traffic Volumes (2018)	14,210 vpd
Short Range Transportation Improvement Projects	None
Long Range Transportation Improvement Projects	None

27725 Stansbury Boulevard, Suite 195
Farmington Hills, MI 48334
P: 248.536.0080
F: 248.536.0079
www.fveng.com

FIGURE 1: SITE LOCATION MAP



TRIP GENERATION

The number of peak hour (AM and PM) and daily vehicle trips were generated for the proposed redevelopment using the equations and rates published by the Institute of Transportation Engineers (ITE) in *Trip Generation, 10th Edition*. The proposed land use for the provisioning center facility is best classified as a Marijuana Dispensary (ITE Land Use Code 882). The proposed building will have office, retail and storage/warehouse space. It was assumed that these land uses are ancillary to the Marijuana Dispensary and no additional traffic will be generated by these land uses.

Marijuana Dispensary (LUC 882)

"A marijuana dispensary is a standalone facility where cannabis is sold to patients or consumers in a legal manner."

The site trip generation projection for the proposed land use is summarized in the table below.

Land Use	ITE Code	Amount	Units	Average Daily Traffic (vpd)	AM Peak Hour (vph)			PM Peak Hour (vph)		
					In	Out	Total	In	Out	Total
Marijuana Dispensary	882	4,360	GFA	1,102	26	20	46	48	47	95

The daily trips will be distributed throughout the operating hours, with peak traffic generally occurring between 11:45 AM-12:45 PM and 5:45-6:45 PM. The overall projected increase in peak hour traffic volumes is 5-6% and 7% increase in daily traffic on S. Telegraph Road adjacent to the site.

Any questions related to this memorandum should be addressed to Fleis & VandenBrink Engineering.

Attached: SEMCOG Data
Traffic Volumes

KAT:jmk

#13

RESOLUTION



CITY OF PONTIAC
Department of Building Safety & Planning
PLANNING DIVISION

47450 Woodward Ave • PONTIAC, MICHIGAN 48342
TELEPHONE: (248) 758-2800

Mayor Deirdre Waterman

TO: HONORABLE MAYOR, COUNCIL PRESIDENT AND PONTIAC CITY COUNCIL

FROM: VERN GUSTAFSSON, PLANNING MANAGER
THROUGH THE OFFICE OF DEPUTY MAYOR JANE BAIS DISESSA

SUBJECT: ZMA 20-03 ZONING MAP AMENDMENT WITH CONDITIONS
RYAN FRIED
W NEW YORK [VACANT PARCEL] | PIN 64-14-08-356-001
R-1 ONE FAMILY DWELLING TO M-1 LIGHT MANUFACTURING
WITH CONDITIONS

DATE: AUGUST 15, 2020

The City of Pontiac is in receipt of application ZMA 20-03 for the proposed conditional rezoning of parcel 64-14-08-356-001. The approximately .90-acre vacant site has access to W New York Avenue and Richard Avenue, both of these local road dead-end into the parcel. Ryan Fried, the Applicant proposes a Zoning Map Amendment from R-1 One Family Dwelling to M-1 Light Manufacturing with CR Conditional Rezoning, which would allow medical marihuana non-provisioning facilities to locate. According to the application, the Applicant proposes to develop the vacant parcel into a grower and processor facility. At the July 8, 2020 meeting the Planning Commission recommended approval of the Zoning Map Amendment with conditions request to the Pontiac City Council.

If the rezoning with conditions are approved, the Applicant is required to obtain an approved Medical Marihuana permit for each Medical Marihuana facility from the City and state of Michigan. Complete a site plan per Section 6.204 to obtain a preliminary and final site plan review from the Planning Commission. Since this parcel is located outside the Walton Blvd Medical Marihuana Overlay District, the Applicant will also need to obtain a Special Exception Permit approval from the Planning Commission.

In accordance with Section 6.807 of the City Zoning Ordinance, the request for Conditional Rezoning requires a technical review, Public Hearing and recommendation by the Planning Commission, and final decision by City Council. The Conditional Rezoning Agreement will be executed between the Applicant and City Council at the time City Council approves the Zoning Map Amendment with Conditional Rezoning.

Existing Development Pattern

The subject site, is a single vacant parcel and is encapsulated by vacant parcels. Further east are three residences, which front Richard Avenue. Each occupant signed a Notice of Non-Opposition letter stating no objection to the subject site operating as a Medical Marihuana Grow and Processing facility. These letters are including in the application.

Existing Zoning Pattern

The subject site and abutting properties directly east are zoned R-1 One Family Dwelling, To the northeast, parcels with frontage on Walton Blvd are zoned C-3 Corridor Commercial. To the south there are large parcels privately owned and by the Railroad, which are zoned M-1 Light Manufacturing. To the west is zoned C-1 Local Business, which is home to neighborhood retail center and small businesses.

Master Plan

The City of Pontiac updated the City Master Plan in 2014. The Plan has an economic development focus. A key goal of the Master Plan is to “take advantage of Pontiac’s central location and affordability to attract new commercial, Research/Development, light manufacturing and mixed-use development/redevelopment to Pontiac that works to help recruit new economy businesses and workers”.

Various land use categories are identified in the Master Plan to support the City’s goals and preferred vision for future land development. The distribution of these future land use categories are embedded in the Master Plan as Exhibit 42 – Pontiac Future Land Use Map.

The subject site and the surrounding area is designated as Entrepreneurial: Industrial, Commercial, and Green Future Land Use. This zoning district’s stated goal is to provide flexibility that encourages the positive reuse of under-utilized properties in strategic locations throughout the City. The Conditional Rezoning limits proposed uses and achieves the objectives of the Master Plan by eliminating an underutilized parcel.

Rezoning Criteria

The Pontiac City Council should consider “any of the following criteria [found in Section 6.804] that apply to the rezoning with conditions application in making findings, recommendations, and a decision” to amend the Official Zoning Map.

Additionally, the section also stipulates that the Pontiac City Council may also consider other factors or considerations that are applicable to the application, but are not listed among the ten criteria. To assist the Pontiac City Council in its evaluation of these and other criteria, we offer the following findings of fact for your consideration. The *ten stated criteria* are listed below with our findings:

1. *Consistency with the goals, policies and objectives of the Master Plan and any sub-area plans. If conditions have changed since the Master Plan was adopted, consistency with recent development trends in the area shall be considered.*

As described in the Master Plan, this proposed development project is consistent with the goals, policies, and objectives of the City's Master Plan.

2. *Compatibility of the site's physical, geological, hydrological and other environmental features with the uses permitted in the proposed zoning district.*

Since the 1940s and probably earlier the site has been a vacant wooded site; it's geological, hydrological, and other environmental features still remain and should be surveyed and investigated to preserve quality natural resources, which would be part of the Site Development process.

3. *Evidence the Applicant cannot receive a reasonable return on investment through developing the property with one (1) or more of the uses permitted under the current zoning.*

The Applicant did not provide evidence that they could develop the .90 acre property with a one family dwelling unit, since it would not be in character within this block of concentrated commercial and manufacturing uses in the Walton Blvd development area and would not provide a reasonable return on investment.

4. *Compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.*

Planned development in M-1 Light Manufacturing District with CR Conditional Rezoning limits select manufacturing uses and would be compatible with the manufacturing and business nature of this section Walton Blvd corridor's development patterns, land suitability, aesthetics and should not affect property values.

5. *The capacity of the City's utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the health, safety and welfare of the City.*

Existing City utilities and services capacity would be sufficient for the proposed use.

6. *The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.*

W New York Avenue has a 60 ft. right-of-way, which extends approximately 150 ft., south of Walton Blvd, which is a Major Road. The Applicant indicated in the Conditional Rezoning Agreement will not install an access road/drive unless required by the Fire Department on Richard Avenue. The proposed development will not impact the ability of W New York and Walton Blvd to handle potential traffic.

7. *The boundaries of the requested rezoning district are reasonable in relationship to surroundings and construction on the site will be able to meet the dimensional regulations for the requested zoning district.*

The boundaries of the rezoning with conditions are reasonable in relationship to surroundings and meet dimensional regulations in the M-1 zoning districts.

8. *If a rezoning is appropriate, the requested zoning district is considered to be more appropriate from the City's perspective than another zoning district.*

The Conditional Rezoning request is much more appropriate than other zoning districts.

9. *If the request is for a specific use, rezoning the land is considered to be more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use.*

It would be inappropriate to amend the existing R-1 One Family Dwelling zoning district to permit a wide range of light manufacturing uses. Conditional Rezoning of the subject site is the most appropriate action to allow limited proposed uses within the M-1 zoning districts.

10. *The requested rezoning will not create an isolated or incompatible zone in the neighborhood.*

This Conditional Rezoning application would not create an incompatible M-1 zoning district within the Walton Blvd development corridor.

Conditional Rezoning Agreement

The Applicant has volunteered conditions as part of their Conditional Rezoning Agreement [see attachment] that will restrict the uses developed on the subject site and we determined that the Conditional Rezoning Agreement to be consistent with Michigan Zoning Enabling Act, Michigan Public Act 110 of 2006, specifically Section 405. As conditions to this rezoning:

- Will revert back to the current zoning district if a properly licensed cannabis facility is not operating and not open to the public within three years from the date of the Pontiac City Council approval of the Zoning Map Amendment.
- Shall not install an access road and/or drive unless required by the Fire Marshall onto Richard Avenue.

The Pontiac City Council must evaluate the request with these conditions in mind. It is important to note that the City cannot request or suggest modifications to these conditions. Per the Michigan Zoning Enabling Act, such conditions must be made voluntarily of the Applicant.

If favorable consideration is given to the request, the City Attorney will review the Conditional Rezoning Agreement for execution between the Applicant and City Council. Such Agreement does include language requiring rezoning back to the former designation if the project is not approved and initiated within an agreed upon timeframe.

ZMA 20-04 – Zoning Map Amendment

Parcel: 64-14-08-356-001

Resolution

Whereas, The City has received an application for a Zoning Map Amendment at W. New York & Richard Ave. identified as PIN 64-14-08-356-001 from Ryan Fried for the rezoning of the aforementioned parcel; and

Whereas, The Planning Division has reviewed the applicant's rezoning request in regards to the City's Master Plan and the request conforms to the goals and vision contained within the plan; and

Whereas, The Planning Division has reviewed the applicant's rezoning request and the requirements set forth by Section 6.804 of the Zoning Ordinance, and the Planning Division has determined the aforementioned request and proposed intended use of the property complies with the City of Pontiac Zoning Ordinance; and

Whereas, In accordance with the procedures outlined in the Zoning Ordinance, Sections 6.802 as it relates to Zoning Map Amendments, the request has undergone the required: Technical Review, Public Hearing, and Planning Commission Recommendation; and

Whereas, On July 8, 2020, a Public Hearing was held, and in consideration of public opinion, the Planning Commission recommends City Council to approve the Zoning Map Amendment request for W. New York and Richard Avenue, approving the change from the current R-1 One Family Dwelling zoning district to M-1 Light Manufacturing zoning district; and

Now Therefore, Be It Resolved, That the City Council for the City of Pontiac approve the Planning Commission recommendation for the Zoning Map Amendment with Conditions (ZMA 20-03) request for Parcel No. 64-14-08-356-001 to amend the current site zoning from R-1 One Family Dwelling to M-1 Light Manufacturing zoning district.



Application for Zoning Map Amendment

City of Pontiac

Office of Land Use and Strategic Planning

47450 Woodward Ave, Pontiac, MI 48342

T: 248.758.2800

F: 248.758.2827

Property/Project Address: Flourish Michigan Grow

Sidwell Number: 14-08-356-001

Date: 3/1/2020

Office Use Only

PF Number: ZMA 20-03

Instructions: Completed applications with appropriate fee shall be submitted to the Office of Land Use and Strategic Planning at least 30 days prior to the regularly scheduled Planning Commission meeting. Applications must be complete in all respects with supporting documents such as site plan, property survey etc. Planning staff will schedule the application for consideration by the Planning Commission in accordance with the attached schedule. Incomplete applications will delay the review process.

Applicant (please print or type)

Name	Ryan Fried		
Address	2939 Shirley St		
City	Milford		
State	Michigan		
ZIP Code	48380		
Telephone	Main:	Cell: 313-909-0119	Fax:
E-Mail	ryanmfried@gmail.com		

Project and Property Information

Name of Proposed Development: Flourish Michigan Grow

The subject property is location at unaddressed parcel 14-08-356-001 on the N / S / E / W side of South side of Walton between Telegraph Road and Richard Ave.

The property is zoned: R-1 (Master plan for Entrepreneurial: Industrial, Commercial & Green)

Proposed Zoning District: M-1

It is proposed that the property will be used as: A medical marijuana grow and processing facility.

The subject property is legally described as follows (include sidwell numbers):

14-08-356-001

Property Owner Information

Name	Erin Carwash LLC		
Address	2640 Seymour Lake Road		
City	Ortonville		
State	Michigan		
ZIP Code	48462		
Telephone	Main:	Cell: 248-390-7188	Fax:
E-Mail	rarema3@aol.com		

Are you the _____ Owner ☒ Agent/rep. of the owner _____ Other _____

The proposed will be used for the following purpose (provide as much detail as possible with photographs, sketches, site plans, written documents, etc.).

The proposed facility will be used for a state of the art medical marijuana grow and processing facility.

Included in our packet is a number of documents that show the exact layout, location and function for the proposed rezoning.

These documents will show that the proposed facility layouts well on the site.

You will also see that the proposed development is hormous with the current land uses in the area as well as meet the goals of the future land use for the area.

Sate the reason for the Zoning Map Amendment, particularly the manner in which the City will benefit if the amendment is approved and why such change will not be detrimental to the public welfare and/or the property rights of other persons located in the vicinity of the site.

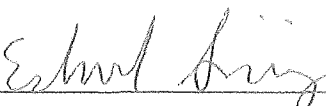
The reason for the amendmendis because even though the area is master planned forEntrepreneurial: Industrial, Commercial & Green it is still currently zoned R-1.

By rezoning this property the city will greatly benefit as the proposed rezoning would lead the way for a new taxable development.

The area residents and citizens will benefit as this property was never developed, is overgrown with weeds, used as a dumping site and only brings down the area.

Further this rezoning will not be detrimental to the public welfare or area residentsas it will actually increase property values,

bring much needed skilled jobs and bring a new properly landscaped and maintained site.



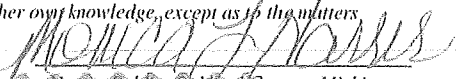
Signature of Owner



Signature of Applicant

State of Michigan
County of Oakland

On this, 5th day of March, A.D., 2020, before me personally appeared the above named person, who being duly sworn, stated he/she has read the foregoing application, by him/her signed, and know the contents thereof, and that the same is true of his/her own knowledge, except as to the matters therein stated to be upon information and belief and so as to those matters he/she believes it to be true.



Notary Public - Oakland County, Michigan
MONICA L HARRIS
Notary Public - Michigan
Oakland County
My Commission Expires Aug 1, 2020
Acting in the County of Oakland

CONDITIONAL REZONING AGREEMENT

As a condition to this rezoning parcel id 14-08-356-001 will revert back to the current zoning district if a properly licensed cannabis facility is not operating and not open to the public within three years from the date of the Pontiac City Council approval of the Zoning Map Amendment.

Further as a condition of this rezoning the landlord shall not install an access road and or drive unless required by the fire marshal on Richard Ave. As part of this conditional rezoning the landlord may operate a medical marihuana grower and processor license at this site under the M-1 zoning district.

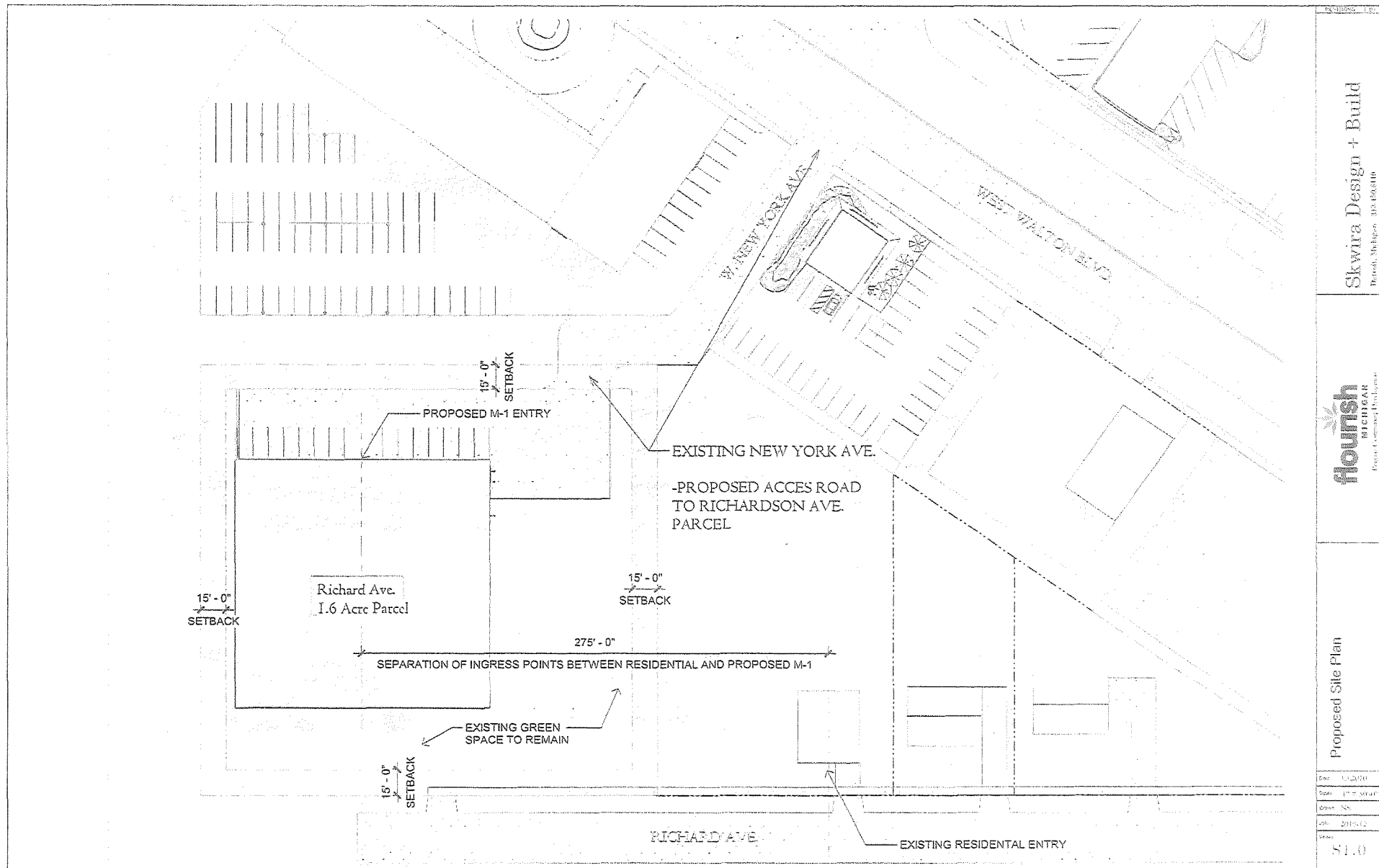
Signed:

Date:



Ryan Fried

3.11.20



flourish MICHIGAN Planned Community Development Skwira Design + Build Detroit, Michigan 48204	
Proposed Site Plan	
DATE: 11/20/10	
SCALE: 1" = 50'-0"	
DRAWN: SLS	
CHECKED: 2/15/12	
SHEET: S1.0	





Flourish Michigan, INC
237 W. Walton Blvd
Pontiac, MI 48340

Flourish Michigan, INC
237 W. Walton Blvd Pontiac, MI 48340

Notice of Non-Opposition

To Whom it may concern:

OAKLAND County Probate Court
This is to certify that Hone is property, occupant of
226 Richmond Ave Pontiac, MI, 48340 declares no objection to Flourish
Michigan, INC owning and operating a Medical Marijuana Grow/Processing facility
located at 237 W. Walton Blvd, Pontiac, MI 48340.

Signature: *Yohannes Brleb*

Date: *2/4/20*

Flourish Michigan, INC
237 W. Walton Blvd
Pontiac, MI 48340

Flourish Michigan, INC

237 W. Walton Blvd Pontiac, MI 48340

Notice of Non-Opposition

To Whom it may concern:

This is to certify that Monica Williams Fortuna, occupant of
7228 Second Ave Pontiac, MI, 48340 declares no objection to Flourish
Michigan, INC owning and operating a Medical Marijuana Grow/Processing facility
located at 237 W. Walton Blvd, Pontiac, MI 48340.

Signature: Monica Williams Fortuna

Date: 2/4/20

Flourish Michigan, INC
237 W. Walton Blvd
Pontiac, MI 48340

Flourish Michigan, INC
237 W. Walton Blvd Pontiac, MI 48340

Notice of Non-Opposition

To Whom it may concern:

*This is to certify that Charles Heigley, occupant of
240 Richard Pontiac, MI, 48340 declares no objection to Flourish
Michigan, INC owning and operating a Medical Marijuana Grow/Processing facility
located at 237 W. Walton Blvd, Pontiac, MI 48340.*

Signature: Charles Heigley

Date: 2-04-20

#14

RESOLUTION



CITY OF PONTIAC
Department of Building Safety & Planning
Planning Division
47450 Woodward Ave | Pontiac, Michigan 48342
Telephone: 248.758.2800

Mayor Deirdre Waterman

TO: HONORABLE MAYOR, COUNCIL PRESIDENT AND PONTIAC CITY COUNCIL

FROM: VERN GUSTAFSSON, PLANNING MANAGER
THROUGH THE OFFICE OF DEPUTY MAYOR JANE BAIS-DISESSA

SUBJECT: ZMA 20-04 ZONING MAP AMENDMENT
SAMUEL PELEG
500 AUBURN AVENUE | PIN 64-14-31-226-020
C-1 LOCAL BUSINESS TO C-3 CORRIDOR COMMERCIAL

DATE: AUGUST 16, 2020

The City of Pontiac is in receipt of application ZMA 20-04 for a Zoning Map Amendment parcel 64-14-33-226-020. The parcel is located on the south side of Auburn Avenue, at S. Francis Avenue. Mr. Samuel Peleg, the applicant requests a rezoning from C-1 Local Business to C-3 Corridor Commercial. According to the applicant, the building and site will be repurposed for a light food manufacturing/storage facility. At the August 5, 2020 meeting the Planning Commission recommended approval of this request to Pontiac City Council.

The suggested proposed light manufacturing and processing use is a principal permitted use in the C-3 Corridor Commercial zoning district. In accordance with Section 6.802 of the City Zoning Ordinance, the request for Zoning Map Amendment requires a technical review, Public Hearing, recommendation by the Planning Commission, with a final decision by City Council.

Summary

1. The applicant requests rezoning the subject site from C-1 Local Business to C-3 Corridor Commercial.
2. The Master Plan identifies the subject site as Mixed Use. The proposed zoning designation is consistent with this future land use designation in this area.
3. The subject property is compatible with C-3 standards.
4. Any future development must comply with all City standards and procedures.

Existing Development Pattern

The subject site is located on a single parcel and has vehicular access from Auburn Avenue. The surrounding area to the east and north along the Auburn Avenue corridor is a mix of business services, commercial and auto services. To the west is multiple-family dwellings and south includes one-family and two-family dwellings.

Existing Zoning Pattern

Properties to the north and south are zoned C-3 Corridor Commercial, east is zoned R-3 Multiple Family Dwelling and to the west is C-1 Local Business and P-1 Parking.

Master Plan

The City of Pontiac updated the City's Master Plan in 2014. The subject site is designated as Mixed Use, Future Land Use category in the Master Plan. In this new economic climate, we understand that business expansion and retention in neighborhoods offers employment in neighborhood commercial corridors like Auburn Avenue. The subject site and nearby parcels to the east and north are planned as Mixed Use. These buildings and blocks were the foundation of the modern city. There is vital connection between thriving neighborhood businesses and residential neighborhoods. Areas to the west and south blend Urban Multiple Family and Traditional Neighborhood Residential, future land uses.

Rezoning Criteria

The Pontiac City Council must consider any of the following criteria [section 6.804, A-J] that apply to the rezoning application in making findings, recommendations, and a decision to amend the Official Zoning Map [Section 6.804]. Additionally, the section also stipulates that the Pontiac City Council may also consider other factors that are applicable to the application, but are not listed among the 10 criteria. To assist in the evaluation of these and other criteria, we offer the following findings of fact for your consideration.

Section 6.804 provides review criteria for the Pontiac City Council to utilize in making its findings, recommendations, and formulating a decision. The *ten stated criteria* are listed below with our findings:

1. *Consistency with the goals, policies and objectives of the Master Plan and any sub-area plans. If conditions have changed since the Master Plan was adopted, consistency with recent development trends in the area shall be considered.*

As described in the Master Plan, this project is consistent with the goals, policies, and objectives of the City's Master Plan and with current redevelopment trends in urban corridors.

2. *Compatibility of the site's physical, geological, hydrological and other environmental features with the uses permitted in the proposed zoning district.*

The site is fully developed, so it's geological, hydrological, and other environmental features are no longer present on the site.

3. *Evidence the applicant cannot receive a reasonable return on investment through developing the property with one (1) or more of the uses permitted under the current zoning.*

The applicant did not provide evidence that they could develop the property with a personal service establishment. It is clear that demolition and development costs will not provide a reasonable return on investment.

4. *Compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.*

The proposed use is compatible with uses allowed within the C-3 zoning district and will not negatively impact neighborhood density, traffic or property values.

5. *The capacity of the City's utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the health, safety and welfare of the City.*

Existing City utilities are provided and have sufficient capacity.

6. *The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.*

Auburn Avenue is a Major Road under the City's jurisdiction. The proposed development will not impact the ability of this street and adjoining local roads to handle potential traffic.

7. *The boundaries of the requested rezoning district are reasonable in relationship to surroundings and construction on the site will be able to meet the dimensional regulations for the requested zoning district.*

The boundaries of the rezoning are reasonable in relationship to surroundings and zoning district dimensional requirements.

8. *If a rezoning is appropriate, the requested zoning district is considered to be more appropriate from the City's perspective than another zoning district.*

With all the previous findings of fact, the boundaries of the proposed C-3 zoning district are reasonable from the City's perspective and comply with the vision found in the City's Master Plan.

9. *If the request is for a specific use, rezoning the land is considered to be more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use.*

It would be inappropriate to amend the zoning text for C-1 zoning district with its intent to create housing and business services settings to allow food manufacturing/storage within the C-1 zoning district.

10. *The requested rezoning will not create an isolated or incompatible zone in the neighborhood.*

The proposed rezoning does not create an incompatible zone within the Auburn Avenue corridor.

ZMA 20-04 – Zoning Map Amendment
Parcel: 64-14-33-226-020

Resolution

Whereas, The City has received an application for a Zoning Map Amendment for 500 Auburn Avenue identified as PIN 64-14-33-226-020 from Samuel Peleg for the rezoning of the aforementioned parcel; and

Whereas, The Planning Division has reviewed the applicant's rezoning request in regards to the City's Master Plan and the request conforms to the goals and vision contained within the plan; and

Whereas, The Planning Division has reviewed the applicant's rezoning request and the requirements set forth by Section 6.804 of the Zoning Ordinance, and the Planning Division has determined the aforementioned request and proposed intended use of the property complies with the City of Pontiac Zoning Ordinance; and

Whereas, In accordance with the procedures outlined in the Zoning Ordinance, Sections 6.802 as it relates to Zoning Map Amendments, the request has undergone the required: Technical Review, Public Hearing, and Planning Commission Recommendation; and

Whereas, On August 5, 2020, a Public Hearing was held, and in consideration of public opinion, the Planning Commission recommends City Council approve the Zoning Map Amendment request for 500 Auburn Avenue, approving the change from the current C-1 Local Business zoning district to C-3 Corridor Commercial zoning district; and

Now Therefore, Be It Resolved, That the City Council for the City of Pontiac approve the Planning Commission recommendation for the Zoning Map Amendment (ZMA 20-04) request for 500 Auburn Avenue, also known as Parcel No. 64-14-33-226-020 to amend the current site zoning from C-1 Local Business to C-3 Corridor Commercial zoning district.



Application for Zoning Map Amendment

City of Pontiac

Office of Land Use and Strategic Planning

47450 Woodward Ave, Pontiac, MI 48342

T: 248.758.2800

F: 248.758.2827

Property/Project Address: 500 Auburn

Sidwell Number: 14-33-226-020

Office Use Only

PF Number: ZMA 20-04

Date: 06/01/2020

Instructions: Completed applications with appropriate fee shall be submitted to the Office of Land Use and Strategic Planning at least **30 days** prior to the regularly scheduled Planning Commission meeting. Applications must be complete in all respects with supporting documents such as site plan, property survey etc. Planning staff will schedule the application for consideration by the Planning Commission in accordance with the attached schedule. Incomplete applications will delay the review process.

Applicant (please print or type)

Name	Samuel Peleg		
Address	2327 Willow Beach		
City	Keego Harbor		
State	MI		
ZIP Code	48320		
Telephone	Main:	Cell: 248.931.6824	Fax:
E-Mail	ady@willowbeachllc.com		

Project and Property Information

Name of Proposed Development: 500 Auburn

The subject property is location at 500 Auburn on the N / S / E / W side of Auburn
between Martin Luther King and S Francis Ave.

The property is zoned: C-1

Proposed Zoning District: C-3

It is proposed that the property will be used as: Storage/Light food manufacturing 14-33-226-020

The subject property is legally described as follows (include sidwell numbers):

14-33-226-020

Property Owner Information

Name	RE FUND AUBURN LLC		
Address	55748 Van Dyke		
City	Shelby Twp		
State	MI		
ZIP Code	48316		
Telephone	Main:	Cell:248-408-7872	Fax:
E-Mail	randy@avintners.com		

Are you the _____ Owner _____ Agent/rep. of the owner _____ ☒ Other Potential purchaser of building _____

The proposed will be used for the following purpose (provide as much detail as possible with photographs, sketches, site plans, written documents, etc.).

Building will consist of a few tenants used for storage and possible light food manufacturing.

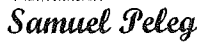
State the reason for the Zoning Map Amendment, particularly the manner in which the City will benefit if the amendment is approved and why such change will not be detrimental to the public welfare and/or the property rights of other persons located in the vicinity of the site.

With the C-1 zoning we wouldn't be able to have storage or light food manufacturing

This will add local jobs, building will be beautified, and create another successful business in Pontiac.

Authenticated

06/04/2020
6/4/2020 8:49:00 PM EDT
Signature of Owner

Authenticated

06/04/2020
6/4/2020 3:47:24 PM EDT
Signature of Applicant

State of Michigan
County of Oakland

On this ____ day of _____, A.D., 20____, before me personally appeared the above named person, who being duly sworn, stated he/she has read the foregoing application, by him/her signed, and know the contents thereof, and that the same is true of his/her own knowledge, except as to the matters therein stated to be upon information and belief and so as to those matters he/she believes it to be true.

Notary Public, Oakland County, Michigan
My Commission Expires: _____

#15

**Monthly
Report**



CITY OF PONTIAC
FINANCE DEPARTMENT
HUMAN RESOURCES DIVISION
47450 Woodward Avenue
Pontiac, Michigan 48342

TO: Honorable Mayor, Council President, and City Council Members
FROM: Kiearha Davidson, Human Resources
THRU: Office of Deputy Mayor, Jane Bais-DiSessa
DATE: August 27, 2020
RE: August Staff Changes Report

Staff Changes

- There were five new hires in the month of August.
 - Derek Hardy of Pontiac, joined the Department of Public Works as a Maintenance Worker on August 12th,
 - Frederick Jackson of Pontiac, joined the Department of Public Works as a Laborer on August 17th.
 - Talia Harden of Pontiac, joined the Department of Public Works as a Laborer II on August 17th,
 - Gabriel Jimenez of Waterford, joined the Department of Public Works as a Maintenance Worker/Laborer trainee on August 17th,
 - Derek Sell of Shelby Twp., joined the Department of Public Works as a Laborer II on August 24th.
- There were three staff member separations in the month of August.
 - Jane Bais-DiSessa, Deputy Mayor last day of employment with the City of Pontiac is August 28th after almost five years of service.
 - Andrew Langlois, Laborer II left the Department of Public Works on August 15th after over two years of service.
 - Michael Rittenger, Maintenance Worker, left the Department of Public Works on August 15th after less than a year of service.

Note: 127 election workers were processed through human resources for payroll purposes with an onboarding date of August 4th and an off-boarding date of August 5th during the month of August.

#16

**Monthly
Report**

7-3-20

Check Register

07/06/2020 02:40 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/27/2020 - 07/03/2020

Page: 1/3

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/30/2020	12868	BOND	MI Dept of Treasury	06/29/2020	4,534.09	Open
				Total Paper Check:	4,534.09	
BOND TOTALS:						
Total of 1 Checks:					4,534.09	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					4,534.09	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
07/01/2020	725(E)	10003750	WMHIP-W Michigan Health 8890	July 2020	36,570.35	Open
				Total EFT Transfer:	36,570.35	
Check Type: Paper Check						
07/02/2020	527822	10002840	21st Century Media Newspapers, LLC	AD 1990853	338.00	Open
				AD#1999753	338.00	Open
				2001327	472.00	Open
					1,148.00	
07/02/2020	527823	10004313	ADT Commercial LLC	134811408	49.95	Open
07/02/2020	527824	10003843	Advanced Disposal Services	PT0000028415	5,064.63	Open
				PT0000028493	6,125.66	Open
				PT0000028449	3,783.73	Open
				PT0000028532	382.18	Open
				PT0000028533	5,881.17	Open
				PT0000028566	501.96	Open
				PT0000028567	5,203.14	Open
				PT0000028610	156.10	Open
					27,098.57	
07/02/2020	527825	00000050	AT & T	8310005335294-0620	2,231.30	Open
				8310005335298-0620	689.16	Open
				8310005335298-071820	1,033.74	Open
					3,954.20	
07/02/2020	527826	00000170	Civic Edge Initiatives, LLC	102	1,000.00	Open
07/02/2020	527827	10004429	Cleannet of Greater Michigan	DET0087849	975.19	Open
				DET0087848	1,625.31	Open
					2,600.50	
07/02/2020	527828	00000206	Consumers Energy	6180-96321407-0620	18.26	Open

07/06/2020 02:40 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/27/2020 - 07/03/2020

Page: 2/3

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/02/2020	527829	10004156	Covenant Cemetery Services, Inc.	51010-R 60325-R	1,000.00 2,500.00 <u>3,500.00</u>	Open Open
07/02/2020	527830	10003307	Dave's Electric Services, Inc.	14927 14940	178.50 355.25 <u>533.75</u>	Open Open
07/02/2020	527831	00010679	DLZ Michigan, Inc -Johnson&Andersor	143082	921.50	Open
07/02/2020	527832	10004431	Effigy Media Arts Company	502/c	225.00	Open
07/02/2020	527833	00000284	Elam Service Group	62920	3,765.00	Open
07/02/2020	527834	10004397	Empyrean Benefit Solutions, Inc.	SINV10010454	6,072.00	Open
07/02/2020	527835	10004088	Fidelity Security Life Insurance Co	164395980 164396010 164396108	138.49 211.32 398.06 <u>747.87</u>	Open Open Open
07/02/2020	527836	10000009	Great Lakes Auto Superstore LLC	July 2020 May202.pdJuly20	5,833.33 247.66 <u>6,080.99</u>	Open Open
07/02/2020	527837	00001591	Guardian Alarm Company of Michigan	20833736Bal	353.97	Open
07/02/2020	527838	00001649	Home Depot/Comm. Credit	5031148 7022744 7022748	92.81 112.71 18.80 <u>224.32</u>	Open Open Open
07/02/2020	527839	10001885	Hubbell, Roth & Clark, Inc.	177878 177879 177880 178722 178723 178724	5,263.46 3,082.48 4,612.72 2,352.28 646.56 1,395.51 <u>17,353.01</u>	Open Open Open Open Open Open
07/02/2020	527840	00001714	Int'l Institute of Municipal Clerks	37507-2020	210.00	Open
07/02/2020	527841	00012978	Meadowbrook, Inc.	4800	3,799.50	Open
07/02/2020	527842	00000598	Oakland County	SHF0006142 SHF0006142	77,059.63 1,023,592.02 <u>1,100,651.65</u>	Open Open
07/02/2020	527843	00002229	Oakland County Road Commission	82	16,625.45	Open
07/02/2020	527844	00013333	Office Management & Consulting	17413	4,350.00	Open
07/02/2020	527845	JUROR	Sassnett, Clemmie	Sassnett,C. 0319	38.30	Open
07/02/2020	527846	10003769	Service Heating & Plumbing Corp	2005039	716.72	Open
07/02/2020	527847	00011704	Spencer Oil Company	602847	476.06	Open
07/02/2020	527848	00012256	Staples Business Advantage	8058630564-448552121 8058630564-448552122 8058630564-448552123 8058630564-448552125	135.29 96.45 32.90 88.61	Open Open Open Open

07/06/2020 02:40 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/27/2020 - 07/03/2020

Page: 3/3

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8058630564-448552126	124.59	Open
				8058696383-448944049	35.64	Open
				8058696383-448944052	69.01	Open
				8058696383-448944053	516.39	Open
				8058696383-448944054	42.83	Open
					<u>1,141.71</u>	
07/02/2020	527849	00002682	TestAmerica Laboratories, Inc.	1900005234	545.00	Open
				1900005230	966.50	Open
					<u>1,511.50</u>	
07/02/2020	527850	00000851	Wade-Trim/Associates	2018220	31,323.50	Open
07/02/2020	527851	10003813	Water Resource Commissioner	10-80989-00-0620	43.20	Open
				70-81022-00-0620	799.61	Open
				70-81023-00-0620	43.20	Open
				110-81011-00-0620	1,043.55	Open
				216-80906-08-0620	37.20	Open
				216-80907-01-0620	19.41	Open
				216-80908-00-0620	108.01	Open
				216-80909-03-0620	29.07	Open
					<u>2,123.25</u>	
07/02/2020	527852	00002832	Waterford A Charter Township	June 15, 2020	1,978,236.42	Open
				Total Paper Check:	<u>3,216,850.95</u>	
CONS TOTALS:						
Total of 32 Checks:					3,253,421.30	
Less 0 Void Checks:					<u>0.00</u>	
Total of 32 Disbursements:					<u>3,253,421.30</u>	
REPORT TOTALS:						
Total of 33 Checks:					3,257,955.39	
Less 0 Void Checks:					<u>0.00</u>	
Total of 33 Disbursements:					<u>3,257,955.39</u>	

7-10-20

Check Register

07/13/2020 12:56 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/05/2020 - 07/10/2020

Page: 1/4

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
07/07/2020	12869	10002889	50th District Court	160S12189A A	320.00	Open
				2001770M A	100.00	Open
				200S06599A A	320.00	Open
				190S22778A A	45.00	Open
				B272881Y A	45.00	Open
				150S12573A A	45.00	Open
				200S02447C A	45.00	Open
				200S08922A A	120.00	Open
				200S01175B A	45.00	Open
					<u>1,085.00</u>	
07/07/2020	12870	BOND	FREDERICK LEE RHIMS	B272881Y R	20.00	Open
07/07/2020	12871	BOND	KIMBERLY MOSLEY	180S15540A R	50.00	Open
07/07/2020	12872	00002208	OAKLAND COUNTY CLERK	200670FY C	750.00	Open
07/07/2020	12873	BOND	PAUL GONDER	200S06599A R	225.00	Open
07/07/2020	12874	BOND	PHOENIX PLACE APARTMENTS	190823SMR	287.50	Open
07/07/2020	12875	BOND	STORAGE ONE	1263442SMR	15.00	Open
Total Paper Check:					<u>2,432.50</u>	
BOND TOTALS:						
Total of 7 Checks:					2,432.50	
Less 0 Void Checks:					0.00	
Total of 7 Disbursements:					<u>2,432.50</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
07/10/2020	726(E)	10004293	North Bay Drywall, Inc	July 2020 Washing	8,996.00	Open
07/10/2020	727(E)	10004293	North Bay Drywall, Inc	July 2020Maintenance	9,810.00	Open
07/10/2020	728(E)	10004293	North Bay Drywall, Inc	July 2020 - Electric	5,644.50	Open
Total EFT Transfer:					<u>24,450.50</u>	
Check Type: Paper Check						
07/10/2020	527853	10003843	Advanced Disposal Services	PT0000028611	3,549.71	Open
				PT0000028654	5.85	Open
				PT0000028655	5,019.30	Open
					<u>8,574.86</u>	
07/10/2020	527854	10004022	Arbor Oakland Group	108051	190.94	Open
07/10/2020	527855	00000050	AT & T	80025874118-0720	1,725.23	Open
07/10/2020	527856	00000050	AT & T	248253002607-20	612.99	Open
07/10/2020	527857	00000104	Bills Plumbing & Sewer Service	112379	138.00	Open
				112405	758.00	Open

07/13/2020 12:56 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/05/2020 - 07/10/2020

Page: 2/4

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				112437	1,277.85	Open
					2,173.85	
07/10/2020	527858	00000164	City Animation Co-City Event Group	46854	5,918.00	Open
07/10/2020	527859	10003346	City of Auburn Hills	71000518575-0620	19,634.21	Open
07/10/2020	527860	00001244	Comcast Cablevision	990-878763-0720	354.04	Open
				52-1022718-0720	261.03	Open
					615.07	
07/10/2020	527861	00013029	CompOne Administrators, Inc.	174262	18,669.09	Open
07/10/2020	527862	00001299	Culligan of Ann Arbor / Detroit	609485	60.04	Open
				612620	15.50	Open
				614714	36.79	Open
					112.33	
07/10/2020	527863	00001310	D/A Central, Inc.	65823	1,380.00	Open
				65824	762.03	Open
				65834	630.00	Open
				65828	8,211.72	Open
				65837	2,747.37	Open
					13,731.12	
07/10/2020	527864	00000247	DTE Energy	910040679979-0620	75,169.39	Open
				60-910040233652-0620	11,380.86	Open
					86,550.25	
07/10/2020	527865	10004422	Health Care Cost Management	0006	79.60	Open
07/10/2020	527866	10001885	Hubbell, Roth & Clark, Inc.	178717-50th Dist. Co	177.95	Open
				178718 - Univ. Dr	5,176.05	Open
				178719 - South Blvd.	2,540.40	Open
				178720 - 1268 Perry	124.50	Open
				178721 - Youth Rec	1,931.52	Open
				178725 - United Shor	62.25	Open
				178726 - As Needed S	21,726.00	Open
				178727 - Project Cou	724.80	Open
				178728 - United Shor	1,061.52	Open
					33,524.99	
07/10/2020	527867	00013088	Innovative Software Services, Inc.	2324	21,590.30	Open
07/10/2020	527868	00012982	Insight Public Sector - PCM Sales	1030023565-Jun2020	25,750.00	Open
				1100744098	1,701.00	Open
				1030023577	3,180.00	Open
				1100745808	1,840.90	Open
					32,471.90	
07/10/2020	527869	00001703	Institute of Continuing Legal Educa	100256	949.00	Open
07/10/2020	527870	10003930	Leslie Tire Services, Inc.	3091714	205.00	Open
07/10/2020	527871	00001592	Loomis	12641868	890.92	Open
07/10/2020	527872	10004346	N & J Lawn	#001	2,295.00	Open
07/10/2020	527873	10004048	Nation Home Improvement	2020-21	2,500.00	Open
07/10/2020	527874	10001088	Nelco Supply Co.	10103404	76.40	Open

07/13/2020 12:56 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/05/2020 - 07/10/2020

Page: 3/4

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10103405	81.50	Open
				10103406	16.00	Open
				10103737	400.40	Open
				10103743	45.00	Open
				10103744	45.00	Open
				10103745	90.00	Open
				10103746	90.00	Open
				10103401 CR 167.98	(76.40)	Open
				10103405 CR 167.98	(81.50)	Open
				10103406 Cr Bal	(10.08)	Open
					<u>676.32</u>	
07/10/2020	527875	00000581	New Image Building Services, Inc	123670	6,156.00	Open
07/10/2020	527876	00002217	Oakland County Legal News	1716051	95.15	Open
				1716052	95.15	Open
					<u>190.30</u>	
07/10/2020	527877	10004333	Pipeline Management Company, Inc.	2020-032	31,592.42	Open
07/10/2020	527878	10001111	R. J. Hoffman Mgmt. Inc.	102115	1,650.00	Open
07/10/2020	527879	10003774	Revize, LLC.	9983	3,600.00	Open
07/10/2020	527880	10003769	Service Heating & Plumbing Corp	2003023	8,954.00	Open
07/10/2020	527881	00012256	Staples Business Advantage	8058768765-449436085	109.84	Open
				8058768765-449436091	113.08	Open
				8058768765-449436086	283.40	Open
				8058768765-449436087	52.37	Open
				8058768765-449436088	11.58	Open
				8058768765-449436089	130.23	Open
				8058768765-449436091	(75.59)	Open
					<u>624.91</u>	
07/10/2020	527882	10004376	Thomson Reuters Applications, Inc.	842579327-0620	120.00	Open
07/10/2020	527883	EMP. REIMB	Victor Stevens	0268524	13.94	Open
				Total Paper Check:	<u>306,592.54</u>	

CONS TOTALS:

Total of 34 Checks:	331,043.04
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	<u>331,043.04</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/07/2020	8155	10002889	50th District Court	07/06/2020	1.00	Open
07/07/2020	8156	10002889	50th District Court	06/26/2020	27.00	Open
07/07/2020	8157	00000603	Oakland County Treasurer	07/07/2020	12,151.90	Open
07/07/2020	8158	00000776	State Of Mich/Treasury	JUNE 2020	38,108.04	Open
07/10/2020	8159	00000968	AMERI-TIME LLC	62003	435.00	Open
07/10/2020	8160	00001145	Business & Legal Reports	19146023-B1	1,195.00	Open
07/10/2020	8161	10004392	Business Management Daily	LT0224	199.00	Open
07/10/2020	8162	00001353	Detroit Elevator Co.	188088	1,300.00	Open
07/10/2020	8163	10004110	Eric Adam Nissani	200024SC I	70.00	Open

07/13/2020 12:56 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/05/2020 - 07/10/2020

Page: 4/4

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/10/2020	8164	10000960	Iron Mountain Incorporated	CPVN851	580.32	Open
				CTJJ527	573.15	Open
					<u>1,153.47</u>	
07/10/2020	8165	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200630	213.84	Open
07/10/2020	8166	10003909	Maria Fabiana Valy Gialdi	200849FY I	70.00	Open
				200888SM I	70.00	Open
				200849FY I	70.00	Open
				200362SM I	70.00	Open
					<u>280.00</u>	
07/10/2020	8167	10004117	Metcom, Inc.	R-17121	414.55	Open
				R-17122	1,116.16	Open
					<u>1,530.71</u>	
07/10/2020	8168	10002052	Nye Uniform Company	739997	190.00	Open
07/10/2020	8169	00000641	Pitney Bowes Global Financial	49096035	2,071.54	Open
07/10/2020	8170	00012689	Smart Business Source, LLC	WO-76915	320.94	Open
				WO-76700	84.64	Open
					<u>405.58</u>	
				Total Paper Check:	<u>59,332.08</u>	

COURT TOTALS:

Total of 16 Checks:	59,332.08
Less 0 Void Checks:	<u>0.00</u>
Total of 16 Disbursements:	<u>59,332.08</u>

REPORT TOTALS:

Total of 57 Checks:	392,807.62
Less 0 Void Checks:	<u>0.00</u>
Total of 57 Disbursements:	<u>392,807.62</u>

7-17-20

Check Register

07/20/2020 03:24 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/11/2020 - 07/17/2020

Page: 1/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

07/17/2020	12876	10002889	50th District Court	180S35651A A	100.00	Open
				141372840M A	678.00	Open
				161431000M A	250.00	Open
				1873202SD A	55.00	Open
				140S19154A A	47.00	Open
					<u>1,130.00</u>	
07/17/2020	12877	BOND	ANTHONY NICHOLAS STEPHENS	2000980MR	150.00	Open
07/17/2020	12878	BOND	ASHLEY JOLIA LLOYD	150S12573A R	45.00	Open
07/17/2020	12879	BOND	CHARLES LOWE JR	1919180M R	50.00	Open
07/17/2020	12880	BOND	JAMES LINWOOD EDWARDS	170S30949A R	246.00	Open
07/17/2020	12881	BOND	PAUL GONDEK	200S06599A R	545.00	Open
07/17/2020	12882	BOND	PHOENIX PLACE APARTMENTS	190823SMR	287.75	Open
07/17/2020	12883	BOND	RAYMOND CORKINS	191050SMR	210.00	Open
07/17/2020	12884	BOND	TRANIQUE LASHAWN CHATMAN	131341300M R	85.00	Open
			Total Paper Check:		<u>2,748.75</u>	

BOND TOTALS:

Total of 9 Checks:

2,748.75

Less 0 Void Checks:

0.00

Total of 9 Disbursements:

2,748.75

Bank CONS CONSOLIDATED

Check Type: Paper Check

07/17/2020	527884	10003843	Advanced Disposal Services	V20002398248	212,824.90	Open
07/17/2020	527885	10001957	Ajax Materials Corporation	246971	1,782.00	Open
				246929	<u>1,177.00</u>	Open
					2,959.00	
07/17/2020	527886	10003879	Amazon.com LLC	500324293	161.95	Open
07/17/2020	527887	10004305	Ameena Razia Sheikh	2020-02-19 200061SM	40.00	Open
				2020-02-20 1568569ST	50.00	Open
				2020-05-25 200S5177A	20.00	Open
				2020-05-25 200S6329A	50.00	Open
				2020-06-04 1568569ST	100.00	Open
				2020-05-26 200S5177A	50.00	Open
				2020-06-04 200S6329A	100.00	Open
				2020-06-16 200061SM	<u>150.00</u>	Open
					560.00	
07/17/2020	527888	10003274	AT & T Long Distance	821555420-0720	21.47	Open
07/17/2020	527889	10002333	Auto Value - APC Store	658948-313	34.90	Open
07/17/2020	527890	10004207	Belem Morales Law Office	2020-06-15 200367SM	17.00	Open
				2020-06-18 20 71408	<u>100.00</u>	Open

07/20/2020 03:24 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/11/2020 - 07/17/2020

Page: 2/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2020-06-18 AM	150.00	Open
					267.00	
07/17/2020	527891	00001101	Blue Care Network Of SE Michigan	201890071007-0820	1,655.05	Open
07/17/2020	527892	00010597	Charesa D. Johnson	2020-06-23 191395SM	150.00	Open
07/17/2020	527893	00001244	Comcast Cablevision	990-1024326-070220	263.49	Open
07/17/2020	527894	00000206	Consumers Energy	10-95261074-063020	11.45	Open
				10-95261074-070620	2.55	Open
				52-96422630-063020	66.98	Open
				52-96422630-070620	14.88	Open
				110-98711686-063020	93.58	Open
				110-98711686-070620	20.80	Open
				825-97397342-063020	11.45	Open
				825-97397342-070620	2.55	Open
				47450-96189951-63020	107.31	Open
				47450-96189951-0720	23.85	Open
					355.40	
07/17/2020	527895	10004348	Cory Westmoreland	2020-05-12 2001830M	20.00	Open
				2020-05-12 190542729	20.00	Open
				2020-05-14 200508071	100.00	Open
				2020-05-18 AM	100.00	Open
				2020-06-08 AM	300.00	Open
				2020-06-17 AM	100.00	Open
				2020-06-23 2003210M	83.00	Open
				2020-06-22 171495240	50.00	Open
				2020-06-23 2000740M	20.00	Open
				2020-06-24 AM	150.00	Open
					943.00	
07/17/2020	527896	00001299	Culligan of Ann Arbor / Detroit	618375	15.50	Open
07/17/2020	527897	00000247	DTE Energy	52-7080527-063020	450.14	Open
				52-7080527-070120	16.08	Open
				70-4941404-063020	3,187.82	Open
				70-4941404-070220	236.14	Open
				216-7484267-063020	22.79	Open
				216-7484267-0720	1.69	Open
				435-7849547-063020	53.86	Open
				435-7849547-070220	3.99	Open
				440-2777841-063020	147.20	Open
				440-2777841-070820	47.10	Open
				786-2776558-063020	25.00	Open
				786-2776558-070120	0.89	Open
				827-5543457-063020	89.81	Open
				827-5543457-070120	3.21	Open
				827-7082417-063020	937.19	Open
				827-7082417-070120	33.47	Open
				990-7078596-063020	495.07	Open
				990-7078596-070620	114.25	Open
				6180-5436439-063020	133.56	Open
				6180-5436464-063020	333.41	Open
					6,332.67	
07/17/2020	527898	10004332	Edith Blakney Law Firm, PLLC	2020-06-04 200462SM	133.00	Open
				2020-06-05 200465SM	50.00	Open

07/20/2020 03:24 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/11/2020 - 07/17/2020

Page: 3/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2020-06-05 200551SM	100.00	Open
				2020-06-05 1771216SD	100.00	Open
					<u>383.00</u>	
07/17/2020	527899	00000284	Elam Service Group	12-0824	5,300.00	Open
07/17/2020	527900	EMP. REIMB	Enrique Lemus	154664	55.53	Open
07/17/2020	527901	10004306	Erika D. Morgan Law, PLLC	2020-03-12 200273SM	25.00	Open
				2020-06-07 200217OM	8.00	Open
				2020-06-08 200217OM	25.00	Open
				2020-06-15 200404638	8.00	Open
				2020-06-15 200505638	28.00	Open
				2020-06-16 200273SM	313.00	Open
					<u>407.00</u>	
07/17/2020	527902	00001526	Gabriel, Roeder, Smith & Co	454481	10,000.00	Open
07/17/2020	527903	00000357	Golling Buick GMC Inc.	PNCS438145	127.16	Open
				PNCQ435860	47.50	Open
					<u>174.66</u>	
07/17/2020	527904	00000436	Gracey Law Firm, PLLC	2020-02-13 19-1687OM	540.00	Open
				2020-02-19 200115SM	40.00	Open
				2020-05-20 200328SM	20.00	Open
				2020-06-19 200115SM	175.00	Open
				2019-12-10 16-70143S	75.00	Open
				2020-06-19 16-70143S	20.00	Open
					<u>870.00</u>	
07/17/2020	527905	10004462	Grewal Law PLLC	1793	320.00	Open
07/17/2020	527906	00001591	Guardian Alarm Company of Michigan	21015017	140.96	Open
07/17/2020	527907	10003261	Hillarie F. Boettger, PLLC	2020-06-11 200278OM	20.00	Open
				2020-06-10 200177OM	20.00	Open
				2020-06-15 200506782	20.00	Open
				2020-06-22 180539610	20.00	Open
				2020-6-22 200506599A	20.00	Open
				2020-6-22 200510241A	20.00	Open
				2020-6-22 AM	100.00	Open
				2020-6-22 B2728814	20.00	Open
				2020-6-24 187328SM	20.00	Open
				2020-6-24 200376OM	10.00	Open
				2020-6-24 1873139SM	20.00	Open
				2020-6-24 150512513A	20.00	Open
				2020-6-24-180515540A	10.00	Open
				2020-6-17 170514587A	20.00	Open
					<u>340.00</u>	
07/17/2020	527908	00001643	Hodges Supply Company	1714957	208.19	Open
				1714956	387.54	Open
					<u>595.73</u>	
07/17/2020	527909	00001649	Home Depot/Comm. Credit	0023838	94.81	Open
				0023839	104.00	Open
				6020369	479.98	Open
				6020370	153.38	Open

07/20/2020 03:24 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/11/2020 - 07/17/2020

Page: 4/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					832.17	
07/17/2020	527910	10004337	Idumesaro Law Firm, PLLC	2020-3-12 19-0741SM	612.00	Open
				2020-6-7 2000170M	75.00	Open
				2020-6-4 190748OT	20.00	Open
				2020-6-10 191200OM	75.00	Open
				2020-6-10 191686OM	20.00	Open
				2020-6-15 AM	120.00	Open
				2020-6-15 200170OM	200.00	Open
				2020-6-15 191200OM	50.00	Open
				2020-6-17 180S33979A	158.00	Open
				2020-6-22 200445OM	42.00	Open
				2020-6-22 200450OM	42.00	Open
				2020-6-24 AM	100.00	Open
				2020-6-29 200099OM	113.00	Open
				2020-6-29 200049OM	170.00	Open
				2020-6-29 190748OT	42.00	Open
					1,839.00	
07/17/2020	527911	00012982	Insight Public Sector - PCM Sales	1030022699-March2020	25,750.00	Open
				1100745860	299.11	Open
					26,049.11	
07/17/2020	527912	10004086	Jonathan Witz & Associates	JWA-756	3,000.00	Open
07/17/2020	527913	10004093	JTW Event Management LLC	PMFE 2020-1001	2,500.00	Open
07/17/2020	527914	10003866	K and Q Law, PC	2020-1-27 20-0097SM	20.00	Open
				2020-2-3 20-008OM	20.00	Open
				2020-6-9 160528654A	50.00	Open
				2020-6-10 AM	150.00	Open
				2020-6-12 200055OM	75.00	Open
				2020-6-10 190513226B	17.00	Open
				2020-6-12 190525940B	50.00	Open
				2020-6-22 200S02888A	75.00	Open
				2020-6-22 AM	150.00	Open
				2020-6-22 HC	600.00	Open
				2020-6-8 180516878A	50.00	Open
					1,257.00	
07/17/2020	527915	EMP. REIMB	Larry Robinson	#3	114.48	Open
07/17/2020	527916	10003942	Law Office of D Ann Parker, PC	2019-12-13 191579SM	40.00	Open
				2020-4-14 200462SM	50.00	Open
					90.00	
07/17/2020	527917	10004388	Law Office of Christophen R Shemke	2020-6-24 160534087A	50.00	Open
				2020-6-24 200318OM	50.00	Open
				2020-6-24 13133499OT	50.00	Open
				2020-6-24 180532540A	50.00	Open
				2020-6-24 190524131A	25.00	Open
				2020-6-24 200508337A	25.00	Open
				2020-6-22 200508337A	50.00	Open
					300.00	
07/17/2020	527918	00012690	Law Offices of Paulette Michel, PLI	2020-6-16 AM	150.00	Open

07/20/2020 03:24 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/11/2020 - 07/17/2020

Page: 5/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2020-6-17 AM	100.00	Open
				2020-6-18 AM	150.00	Open
				2020-6-22 AM	100.00	Open
				2020-6-23 AM	200.00	Open
				2020-7-2 AM	200.00	Open
					<u>900.00</u>	
07/17/2020	527919	00010223	Lisa C Watkins Law Office	2020-6-23 200S06163A	50.00	Open
07/17/2020	527920	00012978	Meadowbrook, Inc.	5002	3,740.00	Open
07/17/2020	527921	EMP. REIMB	Michael Rittenger	1253159	150.00	Open
07/17/2020	527922	REFUND DEP	Michigan Cricket Association	R81842-232533	800.00	Open
07/17/2020	527923	00002068	Miller Canfield Paddock & Stone, PLC	1459744	4,213.00	Open
				1470840	448.00	Open
					<u>4,661.00</u>	
07/17/2020	527924	10003945	Nancy Anne Plasterer	2020-4-11 190528300A	20.00	Open
				2020-6-22 190538706A	20.00	Open
				2020-6-24 205326A	30.00	Open
				2020-6-29 190S283009	142.00	Open
				2020-6-29 205326A	72.00	Open
				2020-6-30 190S38706A	42.00	Open
					<u>326.00</u>	
07/17/2020	527925	10004421	NES Plumbing	6968718	1,325.00	Open
07/17/2020	527926	00000596	NTH Consultants, Ltd	622951 - 6/12/20	17,099.00	Open
				622914 6/12/20	15,860.02	Open
					<u>32,959.02</u>	
07/17/2020	527927	10000078	Occupational HealthCenters of MI	PC713284187 Partial	99.50	Open
				713284187Balance	215.00	Open
					<u>314.50</u>	
07/17/2020	527928	00010232	Oscar W. Larson Company	SRVCE000000743620	250.00	Open
				SRVCE000000743622	250.00	Open
					<u>500.00</u>	
07/17/2020	527929	10004389	Rucker & Associates, P.C.	2020-5-1 20-2002510M	150.00	Open
				2020-5-4 20-2002510M	100.00	Open
				2020-6-11 200690-SM	50.00	Open
				2020-6-18 20-0503305	20.00	Open
				2020-6-18 200641SM	150.00	Open
				2020-6-25 200S03305A	100.00	Open
				2020-6-25 200	200.00	Open
					<u>770.00</u>	
07/17/2020	527930	00013067	Scott C. Kozak, Attorney at Law	2020-1-13 200064SM	50.00	Open
				2020-5-22 190956SM	20.00	Open
				2020-5-25 1873869SM	20.00	Open
				2020-5-28 190081SM	20.00	Open
				2020-6-1 200339SM	20.00	Open
				2020-6-1 200368SM	20.00	Open

07/20/2020 03:24 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/11/2020 - 07/17/2020

Page: 6/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2020-6-3 1872623SM	20.00	Open
				2020-6-4 191050SM	20.00	Open
				2020-6-4 1873869SM	50.00	Open
				2020-6-4 20011SD	20.00	Open
				2020-6-4 200648SM	20.00	Open
				2020-6-8 200S01175	25.00	Open
				2020-6-18 200064SM	175.00	Open
				2020-6-22 200053SM	50.00	Open
				2020-6-28 140S21691	25.00	Open
				2020-6-28 191050SM	150.00	Open
				2020-6-28 200110SD	75.00	Open
				2020-6-28 200648SM	100.00	Open
				2020-6-24 140S21691	25.00	Open
					<u>905.00</u>	
07/17/2020	527931	10003760	Scott's Lock & Key Shop	1173	125.00	Open
				1175	38.90	Open
					<u>163.90</u>	
07/17/2020	527932	00002548	Service Glass Co., Inc.	243071	415.65	Open
07/17/2020	527933	10003769	Service Heating & Plumbing Corp	2006002	1,605.41	Open
07/17/2020	527934	10004461	Solid Circle -Solid Design Software	SC10215	6,958.00	Open
07/17/2020	527935	00013050	Stacy A. Drouillard	2020-5-11 X3492871A	20.00	Open
				2020-5-12 200626SM	20.00	Open
				2020-5-11 130S08801A	30.00	Open
				2020-5-11 200S04681A	25.00	Open
				2020-5-11 200S08154A	30.00	Open
				2020-5-18 AM	150.00	Open
				2020-6-4 191112SM	20.00	Open
				2020-6-4 200639SM	20.00	Open
				2020-6-10 AM	100.00	Open
				2020-6-11 200434OM	30.00	Open
				2020-6-11 AM+PM	200.00	Open
				2020-6-15 AM	130.00	Open
				2020-6-16 200327SM	130.00	Open
				2020-6-16 200497SM	90.00	Open
				2020-6-17 200S07255B	20.00	Open
				2020-6-22 AM	100.00	Open
				2020-6-23 200186SM	160.00	Open
				2020-6-24 200779SM	50.00	Open
				2020-6-29 200S07255B	200.00	Open
				2020-4-14 200464SM	20.00	Open
					<u>1,545.00</u>	
07/17/2020	527936	00012256	Staples Business Advantage	8058832265-449903349	12.73	Open
				8058832265-449903350	39.09	Open
				8058832265-449903352	3.49	Open
				8058832265-449903353	22.64	Open
					<u>77.95</u>	
07/17/2020	527937	00002783	University Lawn Equipment, Inc.	070328	32.50	Open
07/17/2020	527938	10003813	Water Resource Commissioner	440-80918-08-0620	345.60	Open
				440-80919-02-0620	129.23	Open
				990-78699-00-0620	345.60	Open
					<u>820.43</u>	

07/20/2020 03:24 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/11/2020 - 07/17/2020

Page: 7/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/17/2020	527939	00002832	Waterford A Charter Township	348-69848-00-0320	345.60	Open
				348-69848-00-0420	345.60	Open
				348-69848-00-0520	345.60	Open
				348-5548109-0220	264.72	Open
				248-5548109-0320	208.58	Open
				348-5548109-0420	198.46	Open
				348-96397916-0320	603.12	Open
				348-96397916-0420	510.62	Open
				348-96397916-0520	448.30	Open
					<u>3,270.60</u>	
07/17/2020	527940	00002895	Young Supply Co.	20193285-00	38.00	Open
				20193404-00	56.40	Open
				20193957-00	44.20	Open
					<u>138.60</u>	
				Total Paper Check:	<u>343,541.53</u>	

CONS TOTALS:

Total of 57 Checks:

343,541.53

Less 0 Void Checks:

0.00

Total of 57 Disbursements:

343,541.53

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/17/2020	8171	10002889	50th District Court	07162020	235.00	Open
07/17/2020	8172	10002889	50th District Court	07082020	9.00	Open
07/17/2020	8173	10002889	50th District Court	07072020	1.00	Open
07/17/2020	8174	BOND	BETHANY ANN WALKER	07/17/2020	1,601.49	Open
07/17/2020	8175	00001244	Comcast Cablevision	8529101461030042	104.85	Open
07/17/2020	8176	10004223	Court Innovations Incorporated	INV14039	325.00	Open
07/17/2020	8177	10003953	Erandy Pacheco	200S11473A I	120.00	Open
07/17/2020	8178	10003909	Maria Fabiana Valy Gialdi	200788SM I	70.00	Open
07/17/2020	8179	10001088	Nelco Supply Co.	10104443	30.10	Open
07/17/2020	8180	00002244	OFFICE DEPOT	10120241001	431.76	Open
07/17/2020	8181	00002244	OFFICE DEPOT	101241456001	261.48	Open
07/17/2020	8182	00002244	OFFICE DEPOT	101455734001	215.88	Open
07/17/2020	8183	00002244	OFFICE DEPOT	101241455001	427.16	Open
07/17/2020	8184	00002244	OFFICE DEPOT	508048612001	245.94	Open
07/17/2020	8185	10004418	Susan M Moiseev	02-13-20	937.95	Open
				Total Paper Check:	<u>5,016.61</u>	

COURT TOTALS:

Total of 15 Checks:

5,016.61

Less 0 Void Checks:

0.00

Total of 15 Disbursements:

5,016.61

07/20/2020 03:24 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/11/2020 - 07/17/2020

Page: 8/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

REPORT TOTALS:

Total of 81 Checks:

351,306.89

Less 0 Void Checks:

0.00

Total of 81 Disbursements:

351,306.89

7-24-20

Check Register

08/04/2020 11:22 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/18/2020 - 07/24/2020

Page: 1/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

07/24/2020	12885	10002889	50th District Court	160S18835C A	45.00	Open
				1873821SM 10%	15.00	Open
				1873821SM A	135.00	Open
				1917970M A	250.00	Open
				160S21025B F	250.00	Open
				200179SM F	500.00	Open
					<u>1,195.00</u>	
07/24/2020	12886	BOND	ANDREA JORDAN	190S25940A R	210.00	Open
07/24/2020	12887	BOND	ANGELA CLARK	1918360M R	100.00	Open
07/24/2020	12888	BOND	BERTREL DEVON GREER	191612SM R	100.00	Open
07/24/2020	12889	BOND	DANA LEE JONES	200S02756A R	160.00	Open
07/24/2020	12890	BOND	EBONY MUNSON	190S05965C R	288.00	Open
				190S05965B R	246.00	Open
				190S05965A R	250.00	Open
					<u>784.00</u>	
07/24/2020	12891	BOND	GREGORY JEFFERSON	2003490T R	100.00	Open
				2003460M R	100.00	Open
					<u>200.00</u>	
07/24/2020	12892	BOND	MIGUEL ANGEL BAEZ-AGOSTO	160S18835C R	246.00	Open
07/24/2020	12893	00002208	OAKLAND COUNTY CLERK	200660FY C	250.00	Open
				200636FY C	250.00	Open
					<u>500.00</u>	
07/24/2020	12894	BOND	SIMONE WILLIAMS	CO106295 R	222.00	Open
07/24/2020	12895	BOND	TANEIA JANAY ECKLES	140S19154A R	47.00	Open
				Total Paper Check:	<u>3,764.00</u>	

BOND TOTALS:

Total of 11 Checks:

Less 0 Void Checks:

Total of 11 Disbursements:

3,764.00

0.00

3,764.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

07/21/2020	734(E)	10004301	PNC Bank	46100004614	1,170.00	Open
				492191227002	1,535.46	Open
				77650	285.00	Open
				Job 75056	156.88	Open
				973300	3,423.50	Open

08/04/2020 11:22 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/18/2020 - 07/24/2020

Page: 2/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				Order 2561989	2,877.44	Open
				3845689 Partial	525.50	Open
				3845689Balance	525.50	Open
				#3746549541	1,199.98	Open
				PAWA6S6QA2	17.23	Open
				1700163083	127.98	Open
				A2D58EDF-0002	37.00	Open
				#MOL22690	164.67	Open
				TL48132	9.99	Open
				T152487	9.99	Open
				45683	59.00	Open
					<u>12,125.12</u>	
07/24/2020	729(E)	00000603	Oakland County Treasurer	2020-0715County	706,777.53	Open
07/24/2020	730(E)	10003903	Pontiac Public Library	2020-0715Library	45,675.95	Open
07/24/2020	731(E)	00012890	Pontiac Schools	2020-0715MESSA	21,041.94	Open
07/24/2020	732(E)	00012890	Pontiac Schools	2020-0715Operating	499,155.96	Open
07/24/2020	733(E)	00012890	Pontiac Schools	2020-0715Sinking	141,625.15	Open
				Total EFT Transfer:	<u>1,426,401.65</u>	
Check Type: Paper Check						
07/20/2020	527941	10002431	Henderson Glass Inc.	WC#427832&431546	2,499.50	Open
07/24/2020	527942	10002840	21st Century Media Newspapers, LLC	AD 2013172	550.00	Open
				AD 2015272	407.83	Open
				AD 2015268	407.83	Open
					<u>1,365.66</u>	
07/24/2020	527943	10004313	ADT Commercial LLC	135240563	49.95	Open
07/24/2020	527944	10003843	Advanced Disposal Services	PT0000028700	380.12	Open
07/24/2020	527945	10001957	Ajax Materials Corporation	246930	3,422.10	Open
				248658	135.80	Open
					<u>3,557.90</u>	
07/24/2020	527946	10004050	Alfred Benesch & Company	156621	41,540.32	Open
07/24/2020	527947	00000050	AT & T	8310007501007-063020	863.27	Open
				8310007501007-071020	431.63	Open
				8310007527298-0720	221.00	Open
					<u>1,515.90</u>	
07/24/2020	527948	00000050	AT & T	250472140-070820	84.62	Open
07/24/2020	527949	00000050	AT & T	287269014755x71720	753.28	Open
				287269014755x7172020	322.83	Open
					<u>1,076.11</u>	
07/24/2020	527950	10002333	Auto Value - APC Store	313-659908	97.99	Open
07/24/2020	527951	00001074	Bedrock Express	104242	658.50	Open
07/24/2020	527952	00000097	Bell Equipment Company	169594	15,000.00	Open
07/24/2020	527953	00000104	Bills Plumbing & Sewer Service	112542	228.00	Open
07/24/2020	527954	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0820	11,828.93	Open
				7036880-0005-0820	6,685.83	Open
				7036880-0006-0820	166,709.75	Open
				7036880-0007-0820	13,588.98	Open

08/04/2020 11:22 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/18/2020 - 07/24/2020

Page: 3/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7045068-0000-0820	14,705.37	Open
				7045068-0002-0820	1,917.62	Open
				7045068-0001-0820	(952.20)	Open
					<u>214,484.28</u>	
07/24/2020	527955	00000119	Bostick Truck Center, LLC	123381	237.00	Open
				247305	448.44	Open
				123120	2,974.12	Open
					<u>3,659.56</u>	
07/24/2020	527956	00001156	C&S Motors, Inc.	FP197021	244.12	Open
07/24/2020	527957	00001244	Comcast Cablevision	6180-214665-0720	311.42	Open
				110-1037575-0720	174.90	Open
				825-946958-0720	324.43	Open
				47450-862478-0720	125.43	Open
					<u>936.18</u>	
07/24/2020	527958	00000206	Consumers Energy	70-96511412-063020	171.25	Open
				70-96511412-0720	133.20	Open
				216-97012165-063020	13.85	Open
				216-97012165-0720	9.00	Open
				350-96873280-063020	15.27	Open
				350-96873280-0720	9.93	Open
				990-96288609-063020	57.93	Open
				990-96288609-0720	37.65	Open
					<u>448.08</u>	
07/24/2020	527959	00001267	Contractors Connection	7144748	53.25	Open
07/24/2020	527960	10004156	Covenant Cemetery Services, Inc.	60327R	2,500.00	Open
				51014R	1,000.00	Open
				51015R	1,000.00	Open
				60328R	2,500.00	Open
					<u>7,000.00</u>	
07/24/2020	527961	10004243	Creative Schools Management, LLC	August 2020	26,000.00	Open
07/24/2020	527962	10003084	Curbco, Inc.	52734	23,416.53	Open
07/24/2020	527963	00001310	D/A Central, Inc.	3390	204.00	Open
07/24/2020	527964	10004309	Dover & Company, LLC	17637	1,837.30	Open
				17638	275.00	Open
					<u>2,112.30</u>	
07/24/2020	527965	00001479	Federal Express	46100010539	17.45	Open
07/24/2020	527966	10004308	Forster Vine Rochester Auto Wash	213	105.00	Open
07/24/2020	527967	REFUND DEP	Franz Ivezaj agent for	R229592	12,632.10	Open
07/24/2020	527968	00013036	Giarmarco, Mullins & Horton, P.C.	93194-068B-7	655.00	Open
				93194-023B-91	2,445.00	Open
				93194-016B-106	20,362.50	Open
				93194-076B-3	2,595.00	Open
				93194-032B-94	1,065.00	Open
				93194-070B-12	345.00	Open
				93194-069B-12	1,455.00	Open
				93194-000B-107	20,556.70	Open
				93194-057B-69	12,677.90	Open

08/04/2020 11:22 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/18/2020 - 07/24/2020

Page: 4/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				93194-067B-16	6,735.00	Open
					68,892.10	
07/24/2020	527969	00000357	Golling Buick GMC Inc.	PNCS437979	196.70	Open
				PNCQ438732	81.84	Open
					278.54	
07/24/2020	527970	REFUND TAX	Grace Gospel Fellowship	14-28-152-034-072420	453.17	Open
07/24/2020	527971	10004182	Great Lakes Power & Lighting, Inc	20178	800.00	Open
				20179	528.00	Open
				20180	426.37	Open
				20181	2,525.89	Open
				20182	564.88	Open
				20183	349.58	Open
				20184	528.00	Open
				20185	936.00	Open
				20186	396.23	Open
				20187	1,990.35	Open
				20188	565.10	Open
				20189	392.00	Open
				20191	528.00	Open
				20192	2,104.09	Open
				20210	1,256.61	Open
				20211	800.00	Open
				20212	392.00	Open
				20213	392.00	Open
				20214	664.00	Open
				20215	460.00	Open
				20216	355.00	Open
				20217	324.00	Open
				20218	392.00	Open
				20219	460.00	Open
				20230	460.00	Open
				20231	562.00	Open
				20232	392.00	Open
				20233	392.00	Open
				20234	2,024.44	Open
				20235	364.55	Open
					22,325.09	
07/24/2020	527972	00001591	Guardian Alarm Company of Michigan	20978681	869.97	Open
				20978681 Treasurer	280.65	Open
				20978681 IT	157.50	Open
					1,308.12	
07/24/2020	527973	10004422	Health Care Cost Management	0007	79.60	Open
07/24/2020	527974	00001649	Home Depot/Comm. Credit	1020933 lesstax2.40	39.98	Open
				1020933	116.82	Open
				4020610	83.34	Open
				6203506	239.58	Open
				7024195	113.88	Open
				8021343	160.85	Open
				8021359	160.25	Open
				8021366	18.98	Open
				8024052	17.97	Open

08/04/2020 11:22 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/18/2020 - 07/24/2020

Page: 5/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8030636	69.39	Open
				8094037	51.76	Open
				9021168	19.71	Open
					<u>1,092.51</u>	
07/24/2020	527975	10001885	Hubbell, Roth & Clark, Inc.	177871	3,813.35	Open
				177875	1,269.90	Open
				177882	2,087.81	Open
				177881	20,655.00	Open
				179356	3,572.96	Open
				179358	1,947.41	Open
				179360	529.80	Open
				179361	19,048.50	Open
				179362	111.60	Open
				179363	773.63	Open
				179359	607.56	Open
					<u>54,417.52</u>	
07/24/2020	527976	EMP. REIMB	Maureen Bergman	022865	17.50	Open
07/24/2020	527977	10004194	Nancy A Staab	6/18-7/10/2020	15.00	Open
07/24/2020	527978	10001088	Nelco Supply Co.	10103791	717.26	Open
				10103792	733.26	Open
				10103866	341.60	Open
				10103908	148.80	Open
				10103909	148.80	Open
				10104064	341.60	Open
				10104065	341.60	Open
				10104450	323.40	Open
				10104505	206.40	Open
					<u>3,302.72</u>	
07/24/2020	527979	10004421	NES Plumbing	6841098	527.00	Open
				7467275	1,875.00	Open
					<u>2,402.00</u>	
07/24/2020	527980	00000581	New Image Building Services, Inc	123803	2,052.00	Open
07/24/2020	527981	10004381	North American Construction Ent.LLC	Application 10	122,164.29	Open
07/24/2020	527982	00002197	Nowak & Fraus, PLLC	104284	18,824.00	Open
				104288	4,286.25	Open
					<u>23,110.25</u>	
07/24/2020	527983	00002221	Oakland County Executive Office	2020-0715	173,462.05	Open
07/24/2020	527984	10004467	P's & Q's Bakery & Cafe LLC	103	150.00	Open
07/24/2020	527985	REFUND TAX	Parise, Mark	14-09-426-015-072420	70.53	Open
07/24/2020	527986	00011236	PreCise MRM LLC	200-1026409	167.92	Open
07/24/2020	527987	10004230	Solomon P Marve Sr.	6/18-7/10/20	15.00	Open
				Solomon	15.00	Open
					<u>30.00</u>	
07/24/2020	527988	00002630	State of Michigan	2020-0715SET	1,113.92	Open
07/24/2020	527989	00002633	State of Michigan Dept. of Treasury	index#19182-2018	2,756.00	Open
07/24/2020	527990	00000773	State of Michigan-Dept. License&Reg	Serial#16892-6/19/20	125.00	Open
				BLR442760	125.00	Open

08/04/2020 11:22 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/18/2020 - 07/24/2020

Page: 6/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					250.00	
07/24/2020	527991	10004459	TFSC, LLC - Tanner Friedman	6-25-2020	7,500.00	Open
07/24/2020	527992	10004239	The Lee Group, MI LLC	0626	1,250.00	Open
				0721	1,250.00	Open
					2,500.00	
07/24/2020	527993	00002749	TruGreen-ChemLawn	123013298	863.03	Open
07/24/2020	527994	EMP. REIMB	Victor Stevens	297424	26.98	Open
07/24/2020	527995	00002895	Young Supply Co.	20191837-00	38.90	Open
			Total Paper Check:		850,207.16	

CONS TOTALS:

Total of 61 Checks:	2,276,608.81
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	2,276,608.81

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/24/2020	8186	10002889	50th District Court	07/22/20	128.00	Open
07/24/2020	8187	10002889	50th District Court	07232020	2.00	Open
07/24/2020	8188	00000050	AT & T	248857950107	32.06	Open
07/24/2020	8189	10001559	BRYAN FLYE, SR	07/17/2020	11.92	Open
07/24/2020	8190	10003909	Maria Fabiana Valy Gialdi	200885SM I	70.00	Open
07/24/2020	8191	10003909	Maria Fabiana Valy Gialdi	10151378GC I	70.00	Open
07/24/2020	8192	00002244	OFFICE DEPOT	104534322001	49.95	Open
07/24/2020	8193	10004191	Ogletree Deakins Nash Smoak & Stew	90189092	94.50	Open
07/24/2020	8194	00010900	Shred-It USA LLC	8180061238	117.62	Open
			Total Paper Check:		576.05	

COURT TOTALS:

Total of 9 Checks:	576.05
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	576.05

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

07/24/2020	150(E)	00013053	City of Pontiac	2020-0715City	904,117.68	Open
			Total EFT Transfer:		904,117.68	

PNCMM TOTALS:

Total of 1 Checks:	904,117.68
Less 0 Void Checks:	0.00

08/04/2020 11:22 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/18/2020 - 07/24/2020

Page: 7/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 1 Disbursements:					904,117.68	

REPORT TOTALS:

Total of 82 Checks:	3,185,066.54
Less 0 Void Checks:	0.00
Total of 82 Disbursements:	3,185,066.54

7-31-20

Check Register

08/04/2020 11:58 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/25/2020 - 07/31/2020

Page: 1/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

07/31/2020	12896	10002889	50th District Court	170S13587A A	45.00	Open
				200211SM 10%	50.00	Open
				200211SM A	75.00	Open
				200224SM 10%	50.00	Open
				180S34738A F	250.00	Open
				200633FY 10%	50.00	Open
				B201379Y A	45.00	Open
				200744SM 10%	5.00	Open
				200759FY 10%	50.00	Open
					<u>620.00</u>	
07/31/2020	12897	BOND	ALEJANDRINA DEL-CARMEN LOPEZ-BERNAI	200S08910X R	50.00	Open
07/31/2020	12898	BOND	ANNETTE BARNES	200224SM R	450.00	Open
07/31/2020	12899	BOND	BENNY JAMES ANDREWS, SR	200633FY R	450.00	Open
07/31/2020	12900	BOND	BROOKE ELLEN SUMMERS	200211SM R	375.00	Open
07/31/2020	12901	BOND	DEONTRAY CARPENTER	200759FY R	450.00	Open
07/31/2020	12902	BOND	ESTRELLA MORAN	200467OM R	65.00	Open
07/31/2020	12903	BOND	GREGORY JEFFERSON	200347OM R	100.00	Open
07/31/2020	12904	BOND	JAUKYETA EDWARDS	1873944SMR	150.00	Open
07/31/2020	12905	BOND	LEKARRIS LEE	150S13289B R	45.00	Open
07/31/2020	12906	00002208	OAKLAND COUNTY CLERK	200676FY C	250.00	Open
07/31/2020	12907	BOND	RAYMOND CORKINS	191050SMR	175.00	Open
07/31/2020	12908	BOND	STORAGE ONE	1263442SMR	15.00	Open
07/31/2020	12909	BOND	TANEIA JANAY ECKLES	110S27168B R	45.00	Open
07/31/2020	12910	BOND	TAREN WALTERS	200744SM R	45.00	Open
07/31/2020	12911	BOND	VICTORIA LATRICE HENDON	19001617 R	235.00	Open
				Total Paper Check:	<u>3,520.00</u>	

BOND TOTALS:

Total of 16 Checks:

Less 0 Void Checks:

Total of 16 Disbursements:

3,520.00

0.00

3,520.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

07/28/2020	735(E)	10003750	WMHIP-W Michigan Health 8890	August 2020	35,454.80	Open
				Total EFT Transfer:	<u>35,454.80</u>	

Check Type: Paper Check

07/30/2020	527996	REFUND DEP	Aaron's Excavating, Inc	R#232352	1,670.00	Open
07/30/2020	527997	10003843	Advanced Disposal Services	PT0000028743	460.67	Open
				PT0000028744	27.24	Open
					<u>487.91</u>	

08/04/2020 11:58 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/25/2020 - 07/31/2020

Page: 2/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/30/2020	527998	10001957	Ajax Materials Corporation	246933 248446 248546	259.60 137.90 209.30 <u>606.80</u>	Open Open Open
07/30/2020	527999	10004133	Amarge Development Corporation	March 10, 2020	650.00	Open
07/30/2020	528000	10003879	Amazon.com LLC	IJQY-PQDQ-GGNF 1YWL-KDTR-WPJN	246.00 169.99 <u>415.99</u>	Open Open
07/30/2020	528001	REFUND DEP	Angelo Iafrate Construction Co.	R#230983+4	548,450.00	V Open
07/30/2020	528002	10004022	Arbor Oakland Group	111757	97.87	Open
07/30/2020	528003	00000050	AT & T	8310005335294-63020 8310005335294-0720 8310005335298-0720	892.52 1,338.78 1,791.96 <u>4,023.26</u>	Open Open Open
07/30/2020	528004	00001103	Blue Cross Blue Shield of Michigan	60418-600-0820 60418-601-0820 60418-602-0820 60418-604-0820 60418-605-0820	67,228.80 12,985.08 39,949.32 4,371.30 9,700.70 <u>134,235.20</u>	Open Open Open Open Open
07/30/2020	528005	10004468	Charity Murph	6-18-30 7/8/20	15.00 15.00 <u>30.00</u>	Open Open
07/30/2020	528006	10003968	City of Rochester Hills	39812,39874,39925	2,052.15	Open
07/30/2020	528007	00001244	Comcast Cablevision	825-903542484-71520	334.08	Open
07/30/2020	528008	00001244	Comcast Cablevision	52-812853-0820	283.36	Open
07/30/2020	528009	00000206	Consumers Energy	216-97012719-0720	27.11	Open
07/30/2020	528010	REFUND DEP	Cooper & Sons Plumbing	R231375	1,050.00	V Open
07/30/2020	528011	10004156	Covenant Cemetery Services, Inc.	60329R 60330R 51016R 51017R	2,500.00 2,500.00 1,000.00 1,000.00 <u>7,000.00</u>	Open Open Open Open
07/30/2020	528012	10003307	Dave's Electric Services, Inc.	14979	198.00	Open
07/30/2020	528013	10000127	Delta Dental of Michigan	RIS0002975769	1,094.18	Open
07/30/2020	528014	REFUND DEP	Drain Dectectives	R229431	18,100.00	V Open
07/30/2020	528015	10003959	Earth to Earth, Inc.	50264	800.00	Open
07/30/2020	528016	10004088	Fidelity Security Life Insurance Co	164434330 164433744 164433862	186.90 372.22 163.67 <u>722.79</u>	Open Open Open
07/30/2020	528017	00013036	Giarmarco, Mullins & Horton, P.C.	93194-073B-6	585.00	Open
07/30/2020	528018	00000357	Golling Buick GMC Inc.	500010	275.00	Open

08/04/2020 11:58 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/25/2020 - 07/31/2020

Page: 3/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/30/2020	528019	10000009	Great Lakes Auto Superstore LLC	August 2020 JuneUtilpd July	5,833.33 204.46 <u>6,037.79</u>	Open Open
07/30/2020	528020	10004415	Integrity Testing & Safety Administ	28515	75.00	Open
07/30/2020	528021	10000960	Iron Mountain Incorporated	202166253 CTJH291 CTJH294 CTJH300	317.68 293.08 248.37 365.07 <u>1,224.20</u>	Open Open Open Open
07/30/2020	528022	10004256	Julius Smith Lawn Service	JuliusSmith001	1,400.00	Open
07/30/2020	528023	00002044	Michigan Municipal League	21299Partial 21299	65.71 29.21 <u>94.92</u>	Open Open
07/30/2020	528024	00002045	Michigan Municipal Risk Management	M0001038-7/1/20-7/21 R0001038-7/1/20-21	373,406.00 300,000.00 <u>673,406.00</u>	Open Open
07/30/2020	528025	REFUND DEP	Midwest Pavement Contracting Inc.	R221630	3,920.00	V Open
07/30/2020	528026	REFUND DEP	Milford Contracting	R222104	650.00	V Open
07/30/2020	528027	00010549	Mutual of Omaha Insurance Company	1106388659	8,356.79	Open
07/30/2020	528028	10004048	Nation Home Improvement	00125	1,500.00	Open
07/30/2020	528029	00000598	Oakland County	SHF0006191OT 6/20 SHF0006191OT 7/20 SHF0006191	75,641.94 5,904.84 1,023,592.02 <u>1,105,138.80</u>	Open Open Open
07/30/2020	528030	00002217	Oakland County Legal News	1716678 1716679 1716680 1716681 1716682 1716683	95.15 95.15 95.15 95.15 95.15 95.15 <u>570.90</u>	Open Open Open Open Open Open
07/30/2020	528031	10000078	Occupational HealthCenters of MI	PC713294278	425.50	Open
07/30/2020	528032	REFUND DEP	Onsite Solutions Inc.	R220467	1,925.00	V Open
07/30/2020	528033	10000667	Printing Systems, Inc.	214993	181.14	Open
07/30/2020	528034	10004453	RNA Facilities Management	585766	5,750.00	Open
07/30/2020	528035	00000713	S & B Plumbing & Sewer Service, Inc	9912 9913	4,037.50 2,618.99 <u>6,656.49</u>	Open Open
07/30/2020	528036	REFUND DEP	Saied Salem	R232513	95.00	V Open
07/30/2020	528037	EMP. REIMB	Sekar Bawa	7/22-24/20 cost	12.99	Open
07/30/2020	528038	00012256	Staples Business Advantage	8058916002-450781905 8058916002-450781907	336.23 113.85 <u>450.08</u>	Open Open

08/04/2020 11:58 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/25/2020 - 07/31/2020

Page: 4/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/30/2020	528039	10004469	The Bottom Line with Regina	6-24-20	1,500.00	Open
07/30/2020	528040	REFUND DEP	Universal Plumbing	R232658	4,868.00	Open
07/30/2020	528041	00000851	Wade-Trim/Associates	2018447	140,975.00	Open
07/30/2020	528042	10003813	Water Resource Commissioner	52-69413-00-063020	111.06	Open
				52-69413-00-0720	103.65	Open
				786-80882-09-063020	171.76	Open
				786-80882-09-0720	171.76	Open
				825-80806-02-063020	1,572.65	Open
				825-80806-02-0720	1,572.66	Open
				47450-81007-00-06302	1,551.90	Open
				47450-81007-00-0720	1,551.91	Open
					6,807.35	
07/30/2020	528043	REFUND DEP	WJ O'Neil	R#232657	650.00	Open
07/30/2020	528044	00000206	Consumers Energy	216-97012719-0720	21.09	Open
				Total Paper Check:	2,695,880.74	

CONS TOTALS:

Total of 50 Checks:	2,731,335.54
Less 10 Void Checks:	581,378.00
Total of 40 Disbursements:	2,149,957.54

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/31/2020	8195	10002889	50th District Court	07272020	15.00	Open
07/31/2020	8196	10004373	Barbara Jill Palulian	CER#7294	250.00	Open
07/31/2020	8197	10000511	DATA LEGAL	25970	222.65	Open
07/31/2020	8198	00001353	Detroit Elevator Co.	187764	285.00	Open
07/31/2020	8199	BOND	LYNETTE M. WARD	ITEM #233544242111	185.50	Open
07/31/2020	8200	10003909	Maria Fabiana Valy Gialdi	2000969FY I	70.00	Open
				200986SM I	70.00	Open
				1873238SM I	83.80	Open
				07/28/2020	70.00	Open
				200S08910A I	70.00	Open
					363.80	
07/31/2020	8201	10003461	Michigan Supreme Court Finance	JIS JUL, AUG, SEPT	11,366.38	Open
07/31/2020	8202	10001088	Nelco Supply Co.	10105050	75.90	Open
07/31/2020	8203	00000603	Oakland County Treasurer	INF0002634	500.00	Open
07/31/2020	8204	10004108	Ricardo Caceres	20-OS10470A I	70.00	Open
07/31/2020	8205	00012362	STAPLES CREDIT PLAN	2565030281	2,851.65	Open
				Total Paper Check:	16,185.88	

COURT TOTALS:

Total of 11 Checks:	16,185.88
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	16,185.88

08/04/2020 11:58 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/25/2020 - 07/31/2020

Page: 5/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

REPORT TOTALS:

Total of 77 Checks:

2,751,041.42

Less 10 Void Checks:

581,378.00

Total of 67 Disbursements:

2,169,663.42

8-7-20

Check Register

08/26/2020 04:30 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/01/2020 - 08/07/2020

Page: 1/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

08/07/2020	12912	10002889	50th District Court	200S02904A A	45.00	Open
				2003500M A	225.00	Open
				2003500M 10%	25.00	Open
				200746SM 10%	5.00	Open
				C091866 A	96.00	Open
				110S16174C A	45.00	Open
				X3263055A A	45.00	Open
				190S42741A A	45.00	Open
				180S23759C A	45.00	Open
				170S15120B A	282.00	Open
				X2774975A A	45.00	Open
				180S39610A A	45.00	Open
				140S21645B	1.00	Open
				170S21302A F	100.00	Open
					<u>1,049.00</u>	
08/07/2020	12913	BOND	ARMENTA DENISHA GALLIMORE	1669805SDR	1,182.44	Open
08/07/2020	12914	BOND	BOBBIE JOSEPH	160S11182B R	45.00	Open
				160S17369B R	45.00	Open
				161416530M R	45.00	Open
					<u>135.00</u>	
08/07/2020	12915	BOND	FELICIA DAVIS	200746SM R	45.00	Open
				200746SM R	50.00	Open
					<u>95.00</u>	
08/07/2020	12916	BOND	GREGORY JEFFERSON	2003480M R	100.00	Open
				190S43504A R	100.00	Open
					<u>200.00</u>	
08/07/2020	12917	BOND	KRISTINE DIANE PEROSKY-TOMICH	2007155M R	250.00	Open
08/07/2020	12918	BOND	LADONNA RENEE BRANNER	2003520MR	215.00	Open
08/07/2020	12919	BOND	MICHAEL LEROY BENFORD	200S02904A R	240.00	Open
				200S02904A R	120.00	Open
					<u>360.00</u>	
08/07/2020	12920	00002208	OAKLAND COUNTY CLERK	200439FY C	25,000.00	Open
				200291FY C	1,000.00	Open
					<u>26,000.00</u>	
				Total Paper Check:	<u>29,486.44</u>	

BOND TOTALS:

Total of 9 Checks:	29,486.44
Less 0 Void Checks:	0.00

08/26/2020 04:30 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/01/2020 - 08/07/2020

Page: 2/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Total of 9 Disbursements:					29,486.44	
---------------------------	--	--	--	--	-----------	--

Bank CONS CONSOLIDATED

Check Type: Paper Check

08/07/2020	528045	10003843	Advanced Disposal Services	PT0000028800	224.94	Open
				Pt0000028801	9.21	Open
				PT0000028802	4.75	Open
				PT0000028832	5.06	Open
					243.96	
08/07/2020	528046	10004305	Ameena Razia Sheikh	2020-01-10 191646SM	40.00	Open
				20-04-24 200527SM	50.00	Open
				20-04-24 200524SM	50.00	Open
				20-06-11 191918OM	100.00	Open
				20-06-11 191533OM	200.00	Open
				20-06-18 WALKER	100.00	Open
				20-07-07 191282SM	50.00	Open
				20-07-13 200836SM	20.00	Open
				20-07-13 AM	100.00	Open
					710.00	
08/07/2020	528047	10004207	Belem Morales Law Office	20-07-20 AM	200.00	Open
08/07/2020	528048	00010597	Charesa D. Johnson	20-05-29 WALKER	33.00	Open
				20-07-09 19-0097-OM	20.00	Open
				20-07-09 20-0388-OM	33.00	Open
				20-07-02 11-OS211385	25.00	Open
				20-07-09 09-125210CO	22.00	Open
				20-07-09 20-0462-OM	25.00	Open
				20-07-13 20-OS-02936	100.00	Open
					258.00	
08/07/2020	528049	10000582	Clark Hill, PLC	978333	1,597.50	Open
				968833	5,057.50	Open
				987787	607.50	Open
				877973	1,837.50	Open
				893568	210.00	Open
				959958	4,270.00	Open
					13,580.00	
08/07/2020	528050	00000206	Consumers Energy	6180-96321407-0720	3.61	Open
				6180-96321407-0720	10.39	Open
					14.00	
08/07/2020	528051	10004348	Cory Westmoreland	20-06-16 200S05728A	275.00	Open
				20-07-13 200288OM	250.00	Open
					525.00	
08/07/2020	528052	10004156	Covenant Cemetery Services, Inc.	60331R	2,500.00	Open

08/26/2020 04:30 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/01/2020 - 08/07/2020

Page: 3/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				51016R	1,000.00	Open
					3,500.00	
08/07/2020	528053	10004332	Edith Blakney Law Firm, PLLC	20-06-11 200719SM	125.00	Open
				20-06-15 200184SM	150.00	Open
				20-07-06 200402SD	100.00	Open
				20-07-09 191421OD	8.00	Open
				20-06-23 191453F4	40.00	Open
				20-07-15 AM	100.00	Open
					523.00	
08/07/2020	528054	00000284	Elam Service Group	062520	9,120.00	Open
08/07/2020	528055	10004397	Empyrean Benefit Solutions, Inc.	SINV10010691	6,066.50	Open
08/07/2020	528056	10004306	Erika D. Morgan Law, PLLC	20-06-23 191054SM	50.00	Open
				20-06-25 1873556SM	50.00	Open
				20-06-25 X3263055A	50.00	Open
				20-07-07 X3263055A	92.00	Open
				20-07-09 191054SM-SM	8.00	Open
				20-07-09 1873556SM	8.00	Open
				20-07-09 1873821FY	17.00	Open
				20-07-09 200505239A-	8.00	Open
				20-07-01 1873821FY	50.00	Open
					333.00	
08/07/2020	528057	00000436	Gracey Law Firm, PLLC	20-01-02 1670265	20.00	Open
				20-05-15 190014SD	20.00	Open
				20-05-15 200026SM	20.00	Open
				20-05-15 1873884SM	20.00	Open
				20-05-15 191461SM	20.00	Open
				20-05-19 191131SM	20.00	Open
				20-05-29 190338SM	20.00	Open
				20-05-29 191132SM	20.00	Open
				20-06-09 130527994AB	20.00	Open
				20-06-16 1366089SD	20.00	Open
				20-06-19 191131SM	92.00	Open
				20-06-22 200S07544	20.00	Open
				20-06-22 200S07757	20.00	Open
				20-06-25 200328SM	150.00	Open
				20-06-25 1873071SM	326.00	Open
				20-06-30 190014SD	42.00	Open
				20-06-30 190338 SM	33.00	Open
				20-06-30 191132SM	17.00	Open
				20-06-30 200026SM	33.00	Open
				20-06-30 1366089SD	50.00	Open
				20-06-30 1873884SM	42.00	Open
				20-06-30 130S27994	67.00	Open
				20-07-02 DannyMiller	100.00	Open
				20-07-03 200S07757	25.00	Open
					1,217.00	
08/07/2020	528058	REFUND DEP	Grant Mason	R98701-226566	5,292.14	Open
08/07/2020	528059	10003261	Hillarie F. Boettger, PLLC	20-06-29 200857SM	20.00	Open
				20-06-29 AM	225.00	Open
					245.00	

08/26/2020 04:30 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/01/2020 - 08/07/2020

Page: 4/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/07/2020	528060	10001885	Hubbell, Roth & Clark, Inc.	179800	533.85	Open
08/07/2020	528061	10004337	Idumesaro Law Firm, PLLC	20-06-18 1900190M	283.00	Open
				20-06-30 180S34179B	20.00	Open
				20-06-30 1908270M	25.00	Open
				20-06-30 200856SM	58.00	Open
				20-07-01 140S01775A	25.00	Open
				20-06-23 140S06001A	17.00	Open
				20-07-06 2004500M	178.00	Open
				20-07-06 AM	100.00	Open
				20-07-08 2003190M	150.00	Open
				20-07-08 161431000M	208.00	Open
				20-07-08 AM	150.00	Open
				20-07-14 200S05460A	142.00	Open
				20-07-12 140S29630B	15.00	Open
				20-07-15 150S30656A	17.00	Open
				20-07-15 170S19155A	20.00	Open
				20-07-15 1912920M	12.00	Open
				20-07-15 200489-090M	38.00	Open
				20-07-15 1917860M	20.00	Open
				20-07-15 B213424X	25.00	Open
				20-07-16 200S11597B	20.00	Open
				20-07-16 AM	100.00	Open
				20-07-17 C098816	20.00	Open
				20-07-21 2000170M	195.00	Open
				20-07-21 120S05056A	25.00	Open
				20-07-23 170S09363A	10.00	Open
				20-07-23 190S28198A	10.00	Open
				20-07-23 151387420M	25.00	Open
					1,908.00	
08/07/2020	528062	REFUND DEP	Jamila Moore	R81841-232522	190.00	Open
08/07/2020	528063	10004470	JAMS, Inc.	1345000085Rep#3	3,200.00	Open
				R#1345000085Rep#3	1,056.00	Open
					4,256.00	
08/07/2020	528064	10003866	K and Q Law, PC	20-01-27 19-0754SM	25.00	Open
				20-06-26 AM	200.00	Open
				20-07-07 190527212ST	75.00	Open
					300.00	
08/07/2020	528065	10003942	Law Office of D Ann Parker, PC	20-04-28 200559SM	50.00	Open
				20-06-15 2001570M	100.00	Open
				20-06-30 2001570M	150.00	Open
				20-06-29 2004350M	50.00	Open
					350.00	
08/07/2020	528066	10004388	Law Office of Christophen R Shemke	20-07-01 AM	150.00	Open
				20-07-27 AM	250.00	Open
					400.00	
08/07/2020	528067	10002474	Law offices of Moneka L. Sanford	PI20-02-24 200222SM	80.00	Open
				20-05-25 200S00747AS	20.00	Open
				20-06-04 190577ST	20.00	Open

08/26/2020 04:30 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/01/2020 - 08/07/2020

Page: 5/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-06-04 190731SM	20.00	Open
				20-06-22 180S43166A	100.00	Open
				20-07-15 180S43166A	400.00	Open
				20-07-15 191663SM	200.00	Open
				20-07-15 200516SM	450.00	Open
				20-07-15 200200747A	200.00	Open
				20-07-20 200222SM	200.00	Open
				20-07-06 200210SD	400.00	Open
					<u>2,090.00</u>	
08/07/2020	528068	00012690	Law Offices of Paulette Michel, PLI	20-07-17 AM	150.00	Open
				20-07-28 AM	100.00	Open
				20-07-20 200836SM	33.00	Open
				20-07-21 200926SM	75.00	Open
				20-07-27 PD WALKER	150.00	Open
					<u>508.00</u>	
08/07/2020	528069	00010223	Lisa C Watkins Law Office	20-03-04 20-00009SM	75.00	Open
				20-03-24 18-72642SM	50.00	Open
				20-04-08 20-0387SM	50.00	Open
				20-06-16 20-058SM	33.00	Open
				20-05-18 20-0255SD	50.00	Open
				20-05-27 18-733765SD	50.00	Open
				20-05-27 20-0570SM	25.00	Open
				20-06-09 20-0410SM	50.00	Open
				20-06-19 20-0216OM	33.00	Open
				20-06-29 20-0846SM	33.00	Open
				20-07-02 20-0538SM	33.00	Open
				20-07-03 13-134130OM	25.00	Open
				20-07-03 180S09714C	33.00	Open
				20-07-03 19-1916OM	50.00	Open
				20-07-03 190S35735A	33.00	Open
				20-07-08 PM	115.00	Open
				20-07-14 20-03875SM	150.00	Open
				20-07-22 AM	200.00	Open
				20-12-10 19-1546SM	53.60	Open
					<u>1,141.60</u>	
08/07/2020	528070	10004316	National Time & Signal Corporation	140222	415.26	Open
08/07/2020	528071	10004426	Pauline J. Woll	20-07-14 AM	233.00	Open
				20-07-15 AM	117.00	Open
					<u>350.00</u>	
08/07/2020	528072	10004333	Pipeline Management Company, Inc.	2020-036	57,111.61	Open
08/07/2020	528073	10004453	RNA Facilities Management	585756	85,953.00	Open
				585482	82,131.00	Open
					<u>168,084.00</u>	
08/07/2020	528074	10004389	Rucker & Associates, P.C.	20-04-29 20-0555SM	50.00	Open
				20-06-18 191219SM	50.00	Open
				20-06-22 110S2716B	50.00	Open
				20-06-29 200769SD	50.00	Open
					<u>200.00</u>	

DB: Pontiac

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/07/2020	528075	00013067	Scott C. Kozak, Attorney at Law	20-06-11 1670465SD	325.00	Open
				20-07-08 20-0110SD	100.00	Open
				20-07-14 20-0505SM	100.00	Open
					<u>525.00</u>	
08/07/2020	528076	00011704	Spencer Oil Company	012300-2018201	2,411.20	Open
08/07/2020	528077	00013050	Stacy A. Drouillard	20-06-10 200000OM	225.00	Open
				20-06-30 200132SM	250.00	Open
				20-06-30 PM	100.00	Open
				20-07-01 15OS22449A	20.00	Open
				20-07-02 191393SM	125.00	Open
				20-07-06 16OS12189A	100.00	Open
				20-07-06 200434OM	150.00	Open
				20-07-06 PM	100.00	Open
				20-07-07 190532SM	283.00	Open
				20-07-10 18OS43744A	17.00	Open
				20-07-10 20OS12174A	17.00	Open
				20-07-16 200197SM	312.00	Open
				20-07-10 200412OM	17.00	Open
				20-07-10 B201379Y	17.00	Open
				20-07-13 06B277096X	50.00	Open
				20-07-15 18147440OM	17.00	Open
				20-07-21 13OS15929B	13.00	Open
				20-07-21 20OS08078A	15.00	Open
					<u>1,828.00</u>	
08/07/2020	528078	00002749	TruGreen-ChemLawn	124859826	874.82	Open
08/07/2020	528079	00013076	Turner Sanitation	A-50610	90.00	Open
				A-50957	90.00	Open
				A-50958	180.00	Open
				A-50959	180.00	Open
				A-50960	180.00	Open
				A-50961	180.00	Open
				A-50962	90.00	Open
				A-50963	180.00	Open
				A-50964	395.00	Open
				A-50981	90.00	Open
				A-50982	90.00	Open
				A-50999	90.00	Open
					<u>1,835.00</u>	
08/07/2020	528080	00000851	Wade-Trim/Associates	2018499	47,346.00	Open
08/07/2020	528081	10003813	Water Resource Commissioner	10-80898-00-063020	11.81	Open
				10-80898-00-0720	31.00	Open
				70-81022-00-063020	200.47	Open
				70-81022-00-0720	526.23	Open
				70-81023-00-063020	11.81	Open
				70-81023-00-0720	31.00	Open
				110-81011-00-063020	373.55	Open
				110-81011-00-0720	980.57	Open
				216-80906-08-063020	70.05	Open
				216-80906-08-0720	183.89	Open
				216-80907-01-063020	5.43	Open
				216-80907-01-0720	14.26	Open
				216-80908-00-063020	29.52	Open

08/26/2020 04:30 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/01/2020 - 08/07/2020

Page: 7/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				216-80908-00-0720	77.49	Open
				216-80909-03-063020	7.21	Open
				216-80909-03-0720	18.92	Open
					<u>2,573.21</u>	
08/07/2020	528082	00002895	Young Supply Co.	20195335-00	908.40	Open
				Total Paper Check:	<u>337,967.55</u>	

CONS TOTALS:

Total of 38 Checks:	337,967.55
Less 0 Void Checks:	<u>0.00</u>
Total of 38 Disbursements:	<u>337,967.55</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

08/07/2020	8206	10002889	50th District Court	08/05/2020	5.00	Open
08/07/2020	8207	00000968	AMERI-TIME LLC	62043	290.00	Open
08/07/2020	8208	10000511	DATA LEGAL	26011	259.85	Open
08/07/2020	8209	10000960	Iron Mountain Incorporated	CVPY336	567.35	Open
08/07/2020	8210	10003425	K&K Mechanical Contractors LLC	6587	1,445.00	Open
08/07/2020	8211	10003909	Maria Fabiana Valy Gialdi	200962FY I	70.00	Open
				200888SM I	78.75	Open
				200S12468A/B I	70.00	Open
				200969FY I	<u>70.00</u>	Open
					288.75	
08/07/2020	8212	00000603	Oakland County Treasurer	JULY 2020	14,514.90	Open
08/07/2020	8213	10004191	Ogletree Deakins Nash Smoak & Stew	BILL# 90248091	409.50	Open
08/07/2020	8214	00000641	Pitney Bowes Global Financial	3311660009	400.05	Open
08/07/2020	8215	00002316	Pitney Bowes Inc	8000909006502145	1,841.98	Open
08/07/2020	8216	00000776	State Of Mich/Treasury	JULY 2020	49,999.73	Open
08/07/2020	8217	10004381	North American Construction Ent.LLC	8720	<u>2,796.75</u>	Open
				Total Paper Check:	<u>72,818.86</u>	

COURT TOTALS:

Total of 12 Checks:	72,818.86
Less 0 Void Checks:	<u>0.00</u>
Total of 12 Disbursements:	<u>72,818.86</u>

REPORT TOTALS:

Total of 59 Checks:	440,272.85
Less 0 Void Checks:	<u>0.00</u>
Total of 59 Disbursements:	<u>440,272.85</u>

8-14-20

Check Register

08/18/2020 11:13 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/08/2020 - 08/14/2020

Page: 1/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

08/12/2020	736(E)	10004293	North Bay Drywall, Inc	Aug 2020 -Electric	4,480.48	Open
08/12/2020	737(E)	00000603	Oakland County Treasurer	2020-0731County	1,378,729.45	Open
08/12/2020	738(E)	00000603	Oakland County Treasurer	2019 PILOT County	123,404.35	Open
08/12/2020	739(E)	10003903	Pontiac Public Library	2020-0731Library	85,379.04	Open
08/12/2020	740(E)	10003903	Pontiac Public Library	2019 PILOT Library	11,587.59	Open
08/12/2020	741(E)	00012890	Pontiac Schools	2020-0731MESSA	41,467.96	Open
08/12/2020	742(E)	00012890	Pontiac Schools	2020-0731Operating	1,149,051.20	Open
08/12/2020	743(E)	00012890	Pontiac Schools	2020-0731Sinking	287,478.34	Open
08/12/2020	744(E)	00012890	Pontiac Schools	2019 PILOT Schools	38,243.37	Open
Total EFT Transfer:					3,119,821.78	

Check Type: Paper Check

08/14/2020	528083	REFUND DEP	Aaron's Excavating, Inc.	R323352	1,500.00	Open
08/14/2020	528084	00000918	Acme Sewer Cleaning	7-28-20	350.00	Open
08/14/2020	528085	10004066	Action Traffic Maintenance, Inc.	1243812	6,853.00	Open
08/14/2020	528086	REFUND DEP	AJ Veneklasen Inc	R215612	24,251.34	Open
08/14/2020	528087	10001957	Ajax Materials Corporation	247058	72.10	Open
				247128	259.70	Open
				247149	142.80	Open
				247548	217.00	Open
				247873	155.40	Open
				247920	180.60	Open
				248008	147.00	Open
				248070	140.00	Open
				248331	145.60	Open
				248368	310.10	Open
				248732	398.30	Open
				248768	368.20	Open
				249247	194.60	Open
				250131	179.20	Open
					2,910.60	
08/14/2020	528088	10004050	Alfred Benesch & Company	151703	38,142.30	Open
				159646	37,865.23	Open
					76,007.53	
08/14/2020	528089	REFUND DEP	Amani Jefferson	R81839-232264	100.00	Open
08/14/2020	528090	REFUND DEP	Angelo Iafrate Construction Co	R230984	504,528.00	Open
08/14/2020	528091	REFUND BD	ARS Detroit Permit	R234171	235.00	Open
08/14/2020	528092	00000050	AT & T	80025874118-0820	1,725.23	Open
08/14/2020	528093	10002333	Auto Value - APC Store	313-662260	9.99	Open
08/14/2020	528094	00000119	Bostick Truck Center, LLC	123418	365.05	Open
				123438	998.00	Open
				246474PD2	(450.00)	Open
					913.05	
08/14/2020	528095	10003346	City of Auburn Hills	71000518575-0720	19,636.31	Open
08/14/2020	528096	10003814	Code Publishing, Inc.	65920	2,159.50	Open

08/18/2020 11:13 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/08/2020 - 08/14/2020

Page: 2/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/14/2020	528097	00001244	Comcast Cablevision	52-1022718--0820 990-878763-0820 990-1024326-0820	263.49 354.51 263.53 <u>881.53</u>	Open Open Open
08/14/2020	528098	REFUND DEP	Cooper & Sons Plumbing	R231375	500.00	Open
08/14/2020	528099	10004156	Covenant Cemetery Services, Inc.	60335R 51025R	2,500.00 1,000.00 <u>3,500.00</u>	Open Open
08/14/2020	528100	10002298	Crane Roofing, Inc.	20-1055	200.00	Open
08/14/2020	528101	10003084	Curbco, Inc.	52869	23,709.22	Open
08/14/2020	528102	00013016	Des Moines Stamp Mfg. Co.	1166761 1166761	12.00 4.00 <u>16.00</u>	Open Open
08/14/2020	528103	10004309	Dover & Company, LLC	17010	1,979.00	Open
08/14/2020	528104	REFUND DEP	Drain Detectives	R229431	16,550.00	Open
08/14/2020	528105	00000284	Elam Service Group	73020	7,515.00	Open
08/14/2020	528106	10003867	George J. Hartman Architects, P.C.	20-007	100.00	Open
08/14/2020	528107	00001591	Guardian Alarm Company of Michigan	21061034	140.96	Open
08/14/2020	528108	10004085	Harlan Electric Company	1112155	1,521.60	Open
08/14/2020	528109	10000170	Harold Harris	7-21-20 BOR	100.00	Open
08/14/2020	528110	10004135	Hart Intercivic, Inc.	080313 080693	240.00 66.00 <u>306.00</u>	Open Open
08/14/2020	528111	REFUND BD	Hoffman Electric	R234242	100.00	Open
08/14/2020	528112	10001885	Hubbell, Roth & Clark, Inc.	179355	135.90	Open
08/14/2020	528113	00012982	Insight Public Sector - PCM Sales	1030023893-0720 1100745858 1100746779 1100747059 1100747063 1100750916 1100751838	25,750.00 2,262.42 1,995.48 3,863.72 548.63 2,207.84 3,522.64 <u>40,150.73</u>	Open Open Open Open Open Open Open
08/14/2020	528114	10004456	Integrated Design Solutions, LLC	41971	109,824.92	Open
08/14/2020	528115	10004415	Integrity Testing & Safety Administ	28744	204.00	Open
08/14/2020	528116	REFUND BD	James Fleischhauer	R234267	300.00	Open
08/14/2020	528117	REFUND DEP	Jasminne Miller	R81840-233591	100.00	Open
08/14/2020	528118	REFUND BD	Jeri Dicks	R234377	146.00	Open
08/14/2020	528119	10004086	Jonathan Witz & Associates	JWA-758	3,000.00	Open
08/14/2020	528120	REFUND TAX	Jordan Arnold	14-22-107-031-81220	216.71	Open
08/14/2020	528121	10004093	JTW Event Management LLC	PMFE2020-1002	2,500.00	Open
08/14/2020	528122	10004256	Julius Smith Lawn Service	JuliusSmith 002	1,400.00	Open
08/14/2020	528123	REFUND DEP	LaKalia Tademy	R81846-234169	100.00	Open
08/14/2020	528124	REFUND DEP	Lanazia Curtaindoll	R81845-234009	100.00	Open
08/14/2020	528125	10003972	Linda D. Watson	7/21/20 BOR	100.00	Open
08/14/2020	528126	00001592	Loomis	12657145	1,004.96	Open
08/14/2020	528127	REFUND BD	Marion Rainge	R215749	300.00	Open
08/14/2020	528128	REFUND TAX	Martin, Lorine	14-27-331-001-081220	95.86	Open
08/14/2020	528129	10001585	Mattie Lasseigne	7/21/20 BOR	100.00	Open

08/18/2020 11:13 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/08/2020 - 08/14/2020

Page: 3/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/14/2020	528130	REFUND DEP	Midwest Pavement Contracting Inc.	R221630	2,070.00	Open
08/14/2020	528131	REFUND DEP	Milford Contracting	R222104	500.00	Open
08/14/2020	528132	10001088	Nelco Supply Co.	10104138	107.90	Open
				10104139	22.10	Open
				10104140	19.00	Open
				10104280	91.00	Open
				10104306	148.80	Open
				10104307	148.80	Open
				10104308	43.10	Open
				10104636	225.60	Open
				10104930	210.20	Open
				10104843	137.90	Open
				10105066	118.00	Open
				10105106	138.00	Open
					<u>1,410.40</u>	
08/14/2020	528133	10004293	North Bay Drywall, Inc	Aug 2020 -Electric	4,480.48	Open
08/14/2020	528134	00000596	NTH Consultants, Ltd	623240	126.50	Open
				623243	10,051.75	Open
					<u>10,178.25</u>	
08/14/2020	528135	00002221	Oakland County Executive Office	2020-0731Brownsfield	189,667.64	Open
08/14/2020	528136	10000078	Occupational HealthCenters of MI	PC713321271	663.00	Open
08/14/2020	528137	10001123	OfficeTeam-A Robert Half Company	56044091	651.46	Open
				56103621	717.93	Open
				55639500	319.08	Open
				55847855	757.82	Open
				55875071	664.75	Open
				55900424	558.39	Open
				55923001	691.34	Open
				55956772	664.75	Open
				55985692	664.75	Open
				56015416	757.82	Open
				56138824	797.70	Open
					<u>7,245.79</u>	
08/14/2020	528138	REFUND DEP	Onsite Solutions Inc.	R220467	1,125.00	Open
08/14/2020	528139	REFUND TAX	Oxford Bank	14-17-177-009-081220	569.35	Open
08/14/2020	528140	REFUND TAX	Peete, Elizabeth	14-32-185-005-081220	16.18	Open
08/14/2020	528141	10000667	Printing Systems, Inc.	215188	41.75	Open
08/14/2020	528142	REFUND BD	Rebecca Nevedal	R234257	310.00	Open
08/14/2020	528143	REFUND DEP	Saied Salem	R232513	45.00	Open
08/14/2020	528144	10003760	Scott's Lock & Key Shop	1190	7.50	Open
08/14/2020	528145	10004173	Seasonal Property Maintenance LLC	2001	575.00	Open
				2002	323.75	Open
				2003	231.25	Open
				2004	575.00	Open
				2005	575.00	Open
				2006	3,270.00	Open
				2007	1,150.00	Open
				2008	355.00	Open
				2009	450.00	Open
				2010	375.00	Open
				2011	355.00	Open
				2012	875.00	Open

08/18/2020 11:13 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/08/2020 - 08/14/2020

Page: 4/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2013	249.00	Open
				2014	355.00	Open
				2015	355.00	Open
				2016	375.00	Open
				2017	300.00	Open
				2018	75.00	Open
				2019	600.00	Open
				2020	99.00	Open
				2021	75.00	Open
				2022	75.00	Open
				2028	2,486.00	Open
				2029	375.00	Open
				2030	75.00	Open
				2031	300.00	Open
				2032	375.00	Open
				2033	75.00	Open
				2034	75.00	Open
				2035	75.00	Open
					15,504.00	
08/14/2020	528146	REFUND DEP	Shameka Williams	R81844-233676	100.00	Open
08/14/2020	528147	REFUND TAX	Simpson Gardner, Sonjia D	14-22-378-019-81220	36.00	Open
08/14/2020	528148	REFUND TAX	Smaill, Carl	14-22-111-013-081220	18.00	Open
08/14/2020	528149	10004461	Solid Circle -Solid Design Software	SC10231	5,221.20	Open
08/14/2020	528150	00002600	Spartan Distributors	22437892	250.23	Open
				22438306	252.81	Open
				22439165	678.40	Open
					1,181.44	
08/14/2020	528151	00012256	Staples Business Advantage	8059048626-451686850	241.12	Open
				8059048626-451686851	298.42	Open
				8059048626-451686853	8.99	Open
				8059048626-451686854	289.99	Open
				8059048626-451686852	1,612.59	Open
				8058979094-451206707	286.33	Open
				8058979094-451206710	13.08	Open
				8058979094-451206713	18.96	Open
				8058979094-451206711	(39.09)	Open
				8058979094-451206712	(75.59)	Open
					2,654.80	
08/14/2020	528152	00002630	State of Michigan	2019 PILOT SET	459,528.11	Open
08/14/2020	528153	00002630	State of Michigan	2020-0731 SET	6,158.36	Open
08/14/2020	528154	10004376	Thomson Reuters Applications, Inc.	842750023	120.00	Open
08/14/2020	528155	00000820	Treasurer, City of Pontiac	CCPCV 6/30/20	232.52	Open
				CCPCV 7/9/20	84.94	Open
					317.46	
08/14/2020	528156	REFUND DEP	Universal Plumbing	R232658	2,890.50	Open
08/14/2020	528157	REFUND TAX	Wells Fargo Bank	14-31-455-032-081220	338.88	Open
08/14/2020	528158	REFUND DEP	WJ O'Neil	R232657	500.00	Open
				Total Paper Check:	1,570,977.03	

CONS TOTALS:

08/18/2020 11:13 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/08/2020 - 08/14/2020

Page: 5/5

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 85 Checks:					4,690,798.81	
Less 1 Void Checks:					4,480.48	
Total of 84 Disbursements:					4,686,318.33	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
08/12/2020	151(E)	00013053	City of Pontiac	2020-0731City	1,882,221.82	Open
Total EFT Transfer:					1,882,221.82	
PNCMM TOTALS:						
Total of 1 Checks:					1,882,221.82	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					1,882,221.82	
REPORT TOTALS:						
Total of 86 Checks:					6,573,020.63	
Less 1 Void Checks:					4,480.48	
Total of 85 Disbursements:					6,568,540.15	