



CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 07/23/2016 - 07/29/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						207.09	
07/29/2016	CONS	516792	REFUND TAX	COULTER, CARL H	Sum Tax Refund 64-14-17-378-039	545.56	Open
07/29/2016	CONS	516793	10003954	CRITTER CONTROL OF ROCHESTER HILLS	REMOVAL OF DEER - New York St - Servi	250.00	Open
07/29/2016	CONS	516794	10003943	DMP CEMETERY MANAGEMENT	OTTAWA PARKS CEMETERY-LEMASTER, JEWEL	800.00	Open
					OTTAWA PARKS CEMETERY-WILLIS, MICHAEL	318.00	Open
					OTTAWA PARKS CEMETERY-ARNOLD, LUCIA R	318.00	Open
					OTTAWA PARKS CEMETERY-YOUNG, RICHARD	318.00	Open
					OTTAWA PARKS CEMETERY-BLAYLOCK, PATRI	800.00	Open
					OTTAWA PARKS CEMETERY-HITCHCOCK, DONA	500.00	Open
					OTTAWA PARKS CEMETERY-GLOVER, MARY (1	200.00	Open
					OTTAWA PARKS CEMETERY-HITCHCOCK, JANE	500.00	Open
					OTTAWA PARKS CEMETERY-DAVIS, JAMES T.	800.00	Open
					OTTAWA PARKS CEMETERY-MCFARLAND, PHYI	800.00	Open
					OTTAWA PARKS CEMETERY-FISCHER, BARBAR	800.00	Open
					OTTAWA PARKS CEMETERY-WARD, LINDA L.	371.00	Open
					OTTAWA PARKS CEMETERY-BROOKS, DORIS I	800.00	Open
					OTTAWA PARKS CEMETERY-FULKERSON, GENE	318.00	Open
					OTTAWA PARKS CEMETERY-MARTIN, MARJORI	850.00	Open
					OAK HILL CEMETERY SERVICES-BOARD UP B	2,067.05	Open
					OAK HILL CEMETERY SERVICES- REPAIR TC	1,560.00	Open
					OAK HILL CEMETERY SERVICES-LEWIS, MAM	900.00	Open
					OAK HILL CEMETERY SERVICES-BURTON, CI	800.00	Open
						13,820.05	
07/29/2016	CONS	516795	00000247	DTE Energy	Utilities Electric Service 6/1/16-6/3	61,577.64	Open
07/29/2016	CONS	516796	00000284	ELAM SERVICE GROUP	MOWING - JUNE 28, 2016	365.00	Open
					MOWING - JULY 11, 2016 THRU JULY 20,	1,215.00	Open
						1,580.00	
07/29/2016	CONS	516797	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	Attendance at the 7-13-16 Hearing Off	100.00	Open
07/29/2016	CONS	516798	00013036	GIARMARCO MULLINS & HORTON, P.C.	General Legal/Labor Legal Service- 6-	5,419.07	Open
					50th District Court Legal SVC 6-2016	15,203.50	Open
					Michigan Tax Tribunal legal SVC-6-201	1,450.00	Open
					Retired Emp Assoc Legal Service 6-201	4,169.05	Open
					Ottawa Tower ll, LLC, ET AL Legal ser	187.50	Open
					BD Of Trustees PFRS/VEBA-Legal servic	875.00	Open
					City Council Matters Legal service-6-	3,437.50	Open
						30,741.62	
07/29/2016	CONS	516799	JUROR	Giles, Frank	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516800	JUROR	Gillis, Tyler	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516801	JUROR	Glascocok, Amy	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516802	JUROR	Glasper, Charlene	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516803	REFUND DEP	Gloria Thomas	Refund Bowen Center Rental Deposit 8/	100.00	Open
07/29/2016	CONS	516804	JUROR	Green, Linda	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516805	JUROR	Grubbs, Jeffrey	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516806	JUROR	Hall, Ronnie	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516807	10004091	Harpco Mechanical Heat & Cold Inc	Maintenance - 4 Roof Top Unit- Ruth F	1,000.00	Open
07/29/2016	CONS	516808	JUROR	Harris, Shonita	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516809	JUROR	Harvey, Damian	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516810	JUROR	Hawley, Thomas	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516811	JUROR	Hayden, Kacie	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516812	JUROR	Hayward, Rosanne	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516813	JUROR	Hendon, Alean	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516814	JUROR	Henne, Melissa	Jury Duty May 9th to May 11th 2016	45.50	Open

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07/29/2016	CONS	516815	JUROR	Hernandez, Tony	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516816	JUROR	Herron, Vickie	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516817	00001643	HODGES SUPPLY COMPANY	Park Spplies	371.90	Open
					Park Supplies	172.05	Open
					Park Supplies	(166.87)	Open
						<u>377.08</u>	
07/29/2016	CONS	516818	JUROR	Hodges, Andria	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516819	JUROR	Hodges, Michael	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516820	JUROR	Hollis, Myrna	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516821	00001652	Honigman Miller Schwartz & Cohn	Legal SVC Rendered for the month of 6	394.66	Open
07/29/2016	CONS	516822	JUROR	Hope, John Jr.	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516823	JUROR	Howard, Sara	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516824	JUROR	Hubbard, Emily	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516825	JUROR	Hudson, Pandora	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516826	EMP. REIMB	Larry Robinson	REFUND EMPLOYEE Purchase snacks for S	83.98	Open
07/29/2016	CONS	516827	00001592	LOOMIS	ARMOR CAR Fuel SERVICE 6-30-16 &Credi	3.26	Open
					ARMOR CAR SERVICE - July 2016	621.49	Open
						<u>624.75</u>	
07/29/2016	CONS	516828	REFUND BD	MICHIGAN REAL ESTATE	BD Payment Refund overpayment charge	150.00	Open
07/29/2016	CONS	516829	00002068	MILLER CANFIELD PADDOCK & STONE, PL	RETIREE OPEB LITIGATION Through June	1,735.00	Open
07/29/2016	CONS	516830	REFUND TAX	MURRAY TRUSTEE, HENRY O	Sum Tax Refund 64-14-16-452-014	224.70	Open
07/29/2016	CONS	516831	00012770	NORTHERN SIGN COMPANY, INC	Vinyl lettering-City Council	180.00	Open
					Vinyl lettering - City Council	270.00	Open
						<u>450.00</u>	
07/29/2016	CONS	516832	REFUND TAX	Note Servicing Center	Sum Tax Refund 64-14-18-277-007	86.69	Open
07/29/2016	CONS	516833	00000596	NTH CONSULTANTS	LANDFILL MONITORING & REPORTING ACTIV	4,625.00	Open
					ENGINEERING SERVICES-LANDFILL MONITOR	6,984.25	Open
						<u>11,609.25</u>	
07/29/2016	CONS	516834	00012982	PCM SALES INC	INFORMATION TECHNOLOGY PROFESSIONAL S	25,500.00	Open
					SQL Server Licenses (2) MP&SA Cloud Pl	18,700.00	Open
					HP COLOR PRINTER COPY SCAN FAX	756.93	Open
						<u>44,956.93</u>	
07/29/2016	CONS	516835	10004007	QRS COURT REPORTING, LLC	Transcript RTAB Mtg 7-10-16	140.00	Open
07/29/2016	CONS	516836	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	Ruth Peterson Ricoh Black Toner for C	83.54	Open
07/29/2016	CONS	516837	REFUND DEP	Ridgicroft Home Builder LLC	Refund ROW Permit #15-0769 & 15-0770	2,219.50	Open
07/29/2016	CONS	516838	JUROR	Robert Giles	Jury Duty May 9th to May 11th 2016	45.50	Open
07/29/2016	CONS	516839	REFUND TAX	RODRIGUEZ, GRACIELA	Sum Tax Refund 64-14-30-354-028	445.59	Open
07/29/2016	CONS	516840	REFUND BD	Root Maters Sewer Repair	Refund permit 664 E Madison - Cancell	80.00	Open
07/29/2016	CONS	516841	REFUND TAX	S E Pontiac Investments Inc	Sum Tax Refund 64-14-28-334-018	20.00	Open
07/29/2016	CONS	516842	10003769	SERVICE HEATING & PLUMBING CORP	Maintenance FY16-City Hall - Rooftop	400.57	Open
					Maintenance FY16-Bowen Center-Prevent	630.61	Open
					Maintenance FY16-Bowen Center-Repl fa	450.12	Open
					Maintenance FY16-Murphy Park-Men's Re	524.36	Open
					Maintenance FY16-Police-Detective off	357.77	Open
						<u>2,363.43</u>	
07/29/2016	CONS	516843	REFUND DEP	Sharnola Green	Refund Bowen Center Rental Deposit 7/	100.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/29/2016	CONS	516844	00012256	STAPLES BUSINESS ADVANTAGE	#3307724373 City Clerk -paper, purell	316.79	Open
					#3307724375 DPW Office Supplies-adhesi	146.65	Open
					#3307724376 DPW Office Supplies-Nine	119.99	Open
					#3307724377 Mayor office - Ink suppli	139.69	Open
					#3307724378 Finance Office Supplies -	13.53	Open
					#3307724379 Treasury-Bag biodegradabl	49.18	Open
					#3308692989 City Clerk-certificate fr	99.56	Open
					#330692990 City Clerk-certificate fra	118.57	Open
					#3308692991 Office Supplies for Engin	38.37	Open
					#3308692992 Mayor Office Supplies	465.89	Open
					#3307724374 DPW Returned 2 GrayBlack	(21.78)	Open
						<u>1,486.44</u>	
07/29/2016	CONS	516845	00002630	STATE OF MICHIGAN	2016 PROPERTY TAX DISBURSEMENT THROUG	631.39	Open
07/29/2016	CONS	516846	REFUND TAX	Title One, Inc	Sum Tax Refund 64-14-31-203-003	51.47	Open
07/29/2016	CONS	516847	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS through 7-26-	578.32	Open
07/29/2016	CONS	516848	10004092	Tree & Company, LLC	1166 MAURER-TREE REMV/GRIND STUMP 7-1	890.00	Open
					JEFFERSON/CADILLAC-REMV LIMB tree cle	250.00	Open
					TREE DEBRIS CLEANUP-46 WILLIAMS-REMOV	250.00	Open
					TREE DEBRIS CLEANUP-114 OTTAWA-REMV I	250.00	Open
					TREE DEBRIS CLEANUP-FRANKLIN RD-REMV	250.00	Open
					TREE DEBRIS CLEANUP-PEARSALL/WRENN-RE	250.00	Open
						<u>2,140.00</u>	
07/29/2016	CONS	516849	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - Baldwin	180.00	Open
07/29/2016	CONS	516850	10004077	UNIQUE FOOD MANAGEMENT INC.	Catering for Mayor Waterman State of	1,515.00	Open
07/29/2016	CONS	516851	REFUND DEP	Ursual Patterson	Refund Beaudette Park Deposit&Fees 7/	140.00	Open
07/29/2016	CONS	516852	00000851	WADE-TRIM/ASSOCIATES	Building & Planning Professional Serv	163,750.00	Open
					Lawn Mowing & Debris Removal Services	1,025.00	Open
						<u>164,775.00</u>	
07/29/2016	CONS	516853	10003813	WATER RESOURCE COMMISSIONER	Water Sewer For Month of 6/15-6/30/16	83.69	Open
					Water Sewer For Month of 7/1-7/13/16	72.53	Open
						<u>156.22</u>	
07/29/2016	CONS	516854	10003990	WILLIE G. WESLEY III	Electronic poll book set up, testing,	400.00	Open
07/29/2016	CONS	516855	00002895	YOUNG SUPPLY CO	Supplies - city hall - solderless t	9.00	Open
					Supplies - police - air filters	160.68	Open
						<u>169.68</u>	
07/29/2016	CONS	6(S)	00000050	AT & T	Court Telecommunication Services 7/16	511.09	Open
					#5194791308CR TELECOMUNICATION SERVIC	(511.09)	Open
						<u>0.00</u>	

CONS TOTALS:

Total of 77 Checks:	396,066.02
Less 0 Void Checks:	0.00
Total of 77 Disbursements:	<u>396,066.02</u>

07/29/2016 02:01 PM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/28/2016	COURT	6193	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
						<u>400.00</u>	
07/28/2016	COURT	6194	00000275	Earlene Baggett Hayes	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	Open
						<u>550.00</u>	
<b>COURT TOTALS:</b>							
Total of 2 Checks:						950.00	
Less 0 Void Checks:						0.00	
Total of 2 Disbursements:						<u>950.00</u>	
<b>Bank PNCMM PNC MONEY MARKET</b>							
07/29/2016	PNCMM	79 (E)	00013053	City of Pontiac	2016 PROPERTY TAX DISTRIBUTION THROUG	1,238,108.31	Open
07/29/2016	PNCMM	80 (E)	00000603	OAKLAND COUNTY TREASURER	2016 Property Tax Distribution throug	1,043,922.66	Open
07/29/2016	PNCMM	81 (E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Distribution-Librar	67,011.64	Open
07/29/2016	PNCMM	82 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-MESSA	28,810.65	Open
07/29/2016	PNCMM	83 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Operat	805,333.34	Open
07/29/2016	PNCMM	84 (E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-Sinkin	192,299.70	Open
<b>PNCMM TOTALS:</b>							
Total of 6 Checks:						3,375,486.30	
Less 0 Void Checks:						0.00	
Total of 6 Disbursements:						<u>3,375,486.30</u>	
<hr/>							
<b>REPORT TOTALS:</b>							
Total of 94 Checks:						3,807,935.90	
Less 0 Void Checks:						0.00	
Total of 94 Disbursements:						<u>3,807,935.90</u>	