

CHECK REGISTER FOR VILLAGE OF GROSSE POINTE SHORES
 CHECK DATE FROM 01/15/2020 - 02/12/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING					
01/21/2020	GEN	40197	AFLAC	PREMIUM PREMIUM	392.92 392.92
					<u>785.84</u>
01/21/2020	GEN	40198	AFSCME LOCAL 1121	AFSCME DUES	401.85
01/21/2020	GEN	40199	ANDERSON, ECKSTEIN AND WESTRIC	LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER TRAFFIC SIGNAL LAKE SHORE VERNIER LAKE SHORE VERNIER LAKE SHORE VERNIER	2,193.96 1,968.77 1,021.90 17,065.10 2,846.74 999.00 7,364.86 28,442.28 1,555.71 1,893.18 397.36 1,707.17 613.77 329.24 626.04
					<u>69,025.08</u>
01/21/2020	GEN	40200	APOLLO FIRE EQUIPMENT	REPLACEMENT HOSE AND HYDRANT WRENCH	329.01
01/21/2020	GEN	40201	ASPHALT CONTROL CORPORATION	REPAIR COLLAPSED MANHOLE REBUILD MANHOLE WATER MAIN BREAK ROAD REPAIR SIDEWALK REPLACE REMOVE SHUFFLE BOARD COURTS	3,309.50 2,011.50 5,050.00 687.50 1,850.00
					<u>12,908.50</u>
01/21/2020	GEN	40202	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,780.00
01/21/2020	GEN	40203	AZIMUTH CAPITAL MANAGEMENT	MANAGEMENT FEES	13,213.00
01/21/2020	GEN	40204	BELLE ISLE AWNING CO	AWNING STORAGE, TEAR DOWN, INSTALL	477.00
01/21/2020	GEN	40205	BOB DUBE PLUMBING & HEATING	CABLE DRAIN, REBUILD VALVE	997.00
01/21/2020	GEN	40206	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	225.00
01/21/2020	GEN	40207	CHERYL FRASARD-BRUDER	PROBATION SERVICES	385.00
01/21/2020	GEN	40208	CITY OF GROSSE POINTE FARMS	COURT ADMINISTRATION DISPATCH, LOCKUP	11,738.10 18,750.00
					<u>30,488.10</u>
01/21/2020	GEN	40209	DETROIT SALT COMPANY	SALT	2,631.17
01/21/2020	GEN	40210	DOUGLAS THE TAILOR	FRASER FRASER	87.95 258.30
					<u>346.25</u>
01/21/2020	GEN	40211	ELECTRICAL TERMINAL SERVICE	AMBER SURFACE MOUNT LED STROBE LIGHTS	344.85
01/21/2020	GEN	40212	GPS COMMAND OFFICERS ASSOC	CO DUES	506.75
01/21/2020	GEN	40213	GPS PUBLIC SAFETY OFFICERS ASS	PSO DUES	92.25
01/21/2020	GEN	40214	HUMANA INSURANCE CO	MEDICARE PRESCRIPTION COVERAGE	3,334.80
01/21/2020	GEN	40215	INTERSTATE BILLING SERVICES INC	V BELTS	84.81
01/21/2020	GEN	40216	KCI	POSTAGE ASSESSMENT NOTICES	455.91

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Check Date	Bank	Check	Vendor Name	Description	Amount
01/21/2020	GEN	40217	MACOMB COMMUNITY COLLEGE	TAX DISTRIBUTION	273.72
01/21/2020	GEN	40218	MACOMB COUNTY TREASURER	SET DISTRIBUTION TAX DISTRIBUTION	1,130.27 2,110.86
					<u>3,241.13</u>
01/21/2020	GEN	40219	MACOMB INTERMEDITE SCHOOL DIST	TAX DISTRIBUTION	541.46
01/21/2020	GEN	40220	MACOMB WHOLESALE SUPPLY	MOP HEADS, TISSUE, CLEANER, TOWELS, GLOV	291.01
01/21/2020	GEN	40221	MICHIGAN MUNICIPAL LEAGUE	CLASSIFIED ADVERTISEMENT	192.12
01/21/2020	GEN	40222	MISDU	SUPPORT	387.13
01/21/2020	GEN	40223	POLICE OFFICERS ASSOC OF MICH	PSO DUES	526.68
01/21/2020	GEN	40224	PREMIER BUSINESS PRODUCTS	COPIES	483.13
01/21/2020	GEN	40225	SOUTH LAKE SCHOOLS	TAX DISTRIBUTION	2,193.22
01/21/2020	GEN	40226	THE FIRE DEPOT	FRASER	407.49
01/21/2020	GEN	40227	VANGUARD FIRE & SECURITY SYSTE	FIRE ALARM PANEL FILTER HOUSE	487.50
01/21/2020	GEN	40228	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP RETIREE HEALTH SAVINGS	9,752.44 888.43
					<u>10,640.87</u>
01/21/2020	GEN	40229	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,800.00
01/21/2020	GEN	40230	WAYNE COUNTY ACCOUNTS REC	TRAFFIC SIGNAL MAINTENANCE DECEMBER 2019	149.19
01/21/2020	GEN	40231	WINDER POLICE EQUIPMENT	CARGO DECK RETURN PART	733.65 (561.97)
					<u>171.68</u>
01/21/2020	GEN	40232	WORKSITE SOLUTIONS	PREMIUM PREMIUM	74.09 74.09
					<u>148.18</u>
01/28/2020	GEN	40233	ACCUMED GROUP	AMBULANCE BILLING	481.06
01/28/2020	GEN	40234	BELLE TIRE - GPF	WHEEL REPLACEMENT	94.99
01/28/2020	GEN	40235	BLUE360 MEDIA	MICHIGAN PENAL CODE AND MOTOR VEHICLE LA	70.75
01/28/2020	GEN	40236	CONSTELLATION NEWENERGY	GAS CHARGES	1,393.93
01/28/2020	GEN	40237	CONTI	REPLACEMENT CAMERA	1,014.74
01/28/2020	GEN	40238	COOL THREADS EMBROIDERY	JACKET NAJM ROYBAL	109.99 261.29 119.99
					<u>491.27</u>
01/28/2020	GEN	40239	DETROIT SALT COMPANY	SALT	2,628.09
01/28/2020	GEN	40240	ELECTION SOURCE	AV ENVELOPES	416.04
01/28/2020	GEN	40241	FERGUSON WATERWORKS	BONNET SEAL GASKETS	12.80
01/28/2020	GEN	40242	FOSTER SWIFT	DECEMBER 2019	10,700.00
01/28/2020	GEN	40243	FRASARD ELECTRIC	TROUBLESHOOT LIGHT OUT ACCIDENT SOUTH PUMP STATION STREET LIGHT REPAIR	100.00 7,764.00 100.00 346.80
					<u>8,310.80</u>
01/28/2020	GEN	40244	GREAT LAKES WATER AUTHORITY	DECEMBER 2019 IWC DECEMBER 2019	45,199.54 302.51
					<u>45,502.05</u>

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01/28/2020	GEN	40245	GUNNERS METERS AND PARTS	REPAIR CLAMPS, WIRE, METERS	1,245.00
01/28/2020	GEN	40246	HUBBELL, ROTH & CLARK	DEEPLANDS CONSTRUCTION OBSERVANCE DEEPLANDS CONTRACT ADMINISTRATION DEEPLANDS POST CONSTRUCTION SURVEY DEEPLANDS TESTING	8,271.90 1,258.44 2,020.64 605.22
					<u>12,156.20</u>
01/28/2020	GEN	40247	KEEP MICHIGAN BEAUTIFUL INC	MEMBERSHIP	25.00
01/28/2020	GEN	40248	LEAF	COPIER	131.00
01/28/2020	GEN	40249	MACOMB WHOLESALE SUPPLY	TOILET BOWL CLEANER	39.99
01/28/2020	GEN	40250	MICHIGAN MUNICIPAL WORKERS	PREMIUM	15,320.00
01/28/2020	GEN	40251	OFFICE DEPOT	FOLDERS, PAPER, TAPE, MARKERS PLANNER	262.71 53.80
					<u>316.51</u>
01/28/2020	GEN	40252	OTIS ELEVATOR	SERVICE CONTRACT	402.78
01/28/2020	GEN	40253	RODWAN CONSULTING CO	PA 202 SUPPLEMENTAL REPORT PA 202 SUPPLEMENTAL	1,450.00 1,450.00
					<u>2,900.00</u>
01/28/2020	GEN	40254	ROY O'BRIEN INC	WHEEL ASSEMBLY	141.46
01/28/2020	GEN	40255	STANDARD INSURANCE CO	FEBRUARY 2020	1,625.94
01/28/2020	GEN	40256	STATE OF MICHIGAN	STATE W/H STATE W/H JANUARY 2020	4,506.95 3,511.49 3,002.66
					<u>11,021.10</u>
01/28/2020	GEN	40257	TRAVIS COFFEE SHOP	SNOW REMOVAL MEALS	76.50
01/28/2020	GEN	40258	WCA ASSESSING	FEBRUARY 2020	1,629.16
01/28/2020	GEN	40259	WOLVERINE FREIGHTLINER EASTSID	HEATER, O-RINGS	111.13
01/28/2020	GEN	40260	WOW BUSINESS	TELEPHONE LINES	83.62
01/28/2020	GEN	40261	ZEF BOJAJ	INCIDENT BRIEFING REFRESHMENTS	39.10
02/04/2020	GEN	40262	ACCUMED GROUP	AMBULANCE BILLING	465.32
02/04/2020	GEN	40263	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,780.00
02/04/2020	GEN	40264	B S & A SOFTWARE	BUILDING SOFTWARE	790.00
02/04/2020	GEN	40265	CASCADE ENGINEERING	WHEELS	51.00
02/04/2020	GEN	40266	COMERICA BANK	CUSTODIAL FEES	1,870.98
02/04/2020	GEN	40267	CONTRACTORS CONNECTION	DISCHARGE HOSES GLOVES	204.10 315.25
					<u>519.35</u>
02/04/2020	GEN	40268	DAVID WORDEN, PLLC	PUBLIC DEFENDER	400.00
02/04/2020	GEN	40269	FOUR SEASONS RADIATOR SERVICE	RADIATOR	1,095.00
02/04/2020	GEN	40270	FRASARD ELECTRIC	DECEMBER 2019 LIGHT MAINTENANCE	1,020.00
02/04/2020	GEN	40271	GALL'S INC	WARDOWSKI	128.20
02/04/2020	GEN	40272	GILBERT PRO HARDWARE INC	PLIERS, BATTERY, BULBS, KEYS, PAINT, ROL	1,025.05
02/04/2020	GEN	40273	GREEN FOR LIFE	FEBRUARY 2020	4,273.29
02/04/2020	GEN	40274	J C GOSS COMPANY	FIBERGLASS BANNER ARMS	208.20
02/04/2020	GEN	40275	LEAF	COPIER	215.77
02/04/2020	GEN	40276	MACOMB COUNTY TREASURER	TAX DISTRIBUTION	507.66
02/04/2020	GEN	40277	MISDU	SUPPORT	387.13
02/04/2020	GEN	40278	OAKLAND COUNTY TREASURER	CLEMIS	4,270.49
02/04/2020	GEN	40279	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	90.43
02/04/2020	GEN	40280	STATE OF MICHIGAN	SALES TAX	1.50

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02/04/2020	GEN	40281	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP HRSA	10,206.55 888.43
					<u>11,094.98</u>
02/04/2020	GEN	40282	VERIZON WIRELESS	TELEPHONE SERVICE	292.93
02/04/2020	GEN	40283	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,800.00
02/04/2020	GEN	40284	WINDER POLICE EQUIPMENT	CASE, FACE PLATE	92.20
02/04/2020	GEN	40285	WOW BUSINESS	INTERNET, TELEPHONE, CAMERAS	1,817.27
02/12/2020	GEN	40286	APOLLO FIRE EQUIPMENT	REPLACE TOOLS - HOOKS	213.52
02/12/2020	GEN	40287	AQUATIC SOURCE	SERVICE CALL	1,847.90
02/12/2020	GEN	40288	AT&T MOBILITY	COURT LINE	66.68
02/12/2020	GEN	40289	C & G NEWSPAPERS	NOTICES	169.60
02/12/2020	GEN	40290	CHERYL FRASARD-BRUDER	PROBATION SERVICES	520.00
02/12/2020	GEN	40291	CRONUS COMMUNICATIONS	FEBRUARY 2020 WIFI	375.00
02/12/2020	GEN	40292	DTE ENERGY	ELECTRIC CHARGES	2,024.77
02/12/2020	GEN	40293	DTE ENERGY	ELECTRIC CHARGES	420.90
					<u>1,734.96</u>
					2,155.86
02/12/2020	GEN	40294	GREAT LAKES ACE HARDWARE	SHOP LIGHTS, ADAPTORS TRASH CANS, EXTENSION CORDS, BATTERIES,	63.00 130.59
					<u>193.59</u>
02/12/2020	GEN	40295	GROESBECK LUMBER & SUPPLY INC	LUMBER	2,335.07
02/12/2020	GEN	40296	GROSSE POINTE WAR MEMORIAL	PEG FEES	3,607.40
02/12/2020	GEN	40297	HAROLD W MICHAUX	LICENSE FEE	25.00
02/12/2020	GEN	40298	HOME DEPOT COMMERCIAL CREDIT	WEATHERSHIELD, IMPACT DRIVER, BOLTS, NAI	1,149.94
02/12/2020	GEN	40299	HUBBELL, ROTH & CLARK	CORRECTIVE ACTION PLAN MS4 PERMIT ASSISTANCE MS4 PERMIT ASSISTANCE MS4 PERMIT ASSISTANCE	2,324.93 1,923.41 728.94 368.97
					<u>5,346.25</u>
02/12/2020	GEN	40300	JOHN R SPRING & TIRE	INSTALL FRONT HANGERS AND REBUSH SPRING	548.02
02/12/2020	GEN	40301	LEXISNEXIS RISK SOLUTIONS	ACCURINT	98.55
02/12/2020	GEN	40302	MATTHEW R RUMORA	FEBRUARY 2020	1,250.00
02/12/2020	GEN	40303	MIKE'S MARINE SUPPLY	BRUSHES	38.22
02/12/2020	GEN	40304	PRINTING SYSTEMS, INC	AV APPLICATIONS, INSTRUCTIONS	121.08
02/12/2020	GEN	40305	SABISTON BUILDERS SUPPLY	SAND	150.00
02/12/2020	GEN	40306	SELECT MEDICAL INC	ACLS COURSES	991.50
02/12/2020	GEN	40307	SOUTHEAST MACOMB SANITARY DIST	JANUARY 2020	76,724.69
02/12/2020	GEN	40308	STATE OF MICHIGAN	VIOLATION FEES	2,046.26
02/12/2020	GEN	40309	THOMAS W HERNDEN	INSPECTIONS	525.00
02/12/2020	GEN	40310	TRIPLE F FACILITY SERVICES	FEBRUARY 2020	400.00
02/12/2020	GEN	40311	WINDER POLICE EQUIPMENT	BUTT PLATE, BRACKET	53.00
					<u>53.00</u>
GEN TOTALS:					
Total of 115 Checks:					416,301.34
Less 0 Void Checks:					0.00
Total of 115 Disbursements:					<u>416,301.34</u>