

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING					
02/20/2020	GEN	40312	AFLAC	PREMIUM PREMIUM	392.92 392.92
					<u>785.84</u>
02/20/2020	GEN	40313	AFSCME LOCAL 1121	AFSCME DUES	401.85
02/20/2020	GEN	40314	ANDERSON, ECKSTEIN AND WESTRIC	PASER RATING	480.00
02/20/2020	GEN	40315	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,780.00
02/20/2020	GEN	40316	BLUE CROSS BLUE SHIELD OF	MEDICARE ADVANTAGE	5,370.20
02/20/2020	GEN	40317	C & G NEWSPAPERS	NOTICE	67.84
02/20/2020	GEN	40318	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	585.00
02/20/2020	GEN	40319	DAN BIZZOCCHI	GLOVES	29.98
02/20/2020	GEN	40320	DOUGLAS THE TAILOR	HAT	52.95
02/20/2020	GEN	40321	DTE ENERGY	STREET LIGHTS	1,678.80
02/20/2020	GEN	40322	FRASARD ELECTRIC	JANUARY 2020 MAINTENANCE LAWN LIGHTS PARKING LOT LIGHTS STREET LIGHT REPAIRS STREET LIGHT REPAIRS STREET LIGHT REPAIR	670.00 1,825.40 180.00 360.00 540.00 776.00
					<u>4,351.40</u>
02/20/2020	GEN	40323	GENEVIEVE L TAYLOR	PUBLIC DEFENDER	300.00
02/20/2020	GEN	40324	GP-CLINTON REFUSE DISPOSAL	JANUARY 2020	2,131.48
02/20/2020	GEN	40325	GPS COMMAND OFFICERS ASSOC	CO DUES	506.75
02/20/2020	GEN	40326	GPS PUBLIC SAFETY OFFICERS ASS	PSO DUES	82.00
02/20/2020	GEN	40327	GROSSE POINTE WAR MEMORIAL	PEG FEES	467.76
02/20/2020	GEN	40328	HOTS\MIDWEST CLEANING	NOZZLE, TRANSFORMER	397.60
02/20/2020	GEN	40329	HUMANA INSURANCE CO	MARCH 2020	3,334.80
02/20/2020	GEN	40330	IACP-MEMBERSHIP	MEMBERSHIP	190.00
02/20/2020	GEN	40331	KIRK, HUTH, LANGE & BADALAMENT	LEGAL SERVICES	5,972.30
02/20/2020	GEN	40332	LABELSTOP, INC	LETTERHEAD CALENDARS	285.00 3,525.00
					<u>3,810.00</u>
02/20/2020	GEN	40333	MACOMB COUNTY TREASURER	TAX DISTRIBUTION	1,494.12
02/20/2020	GEN	40334	MCKENNA	INSPECTIONS	1,280.00
02/20/2020	GEN	40335	MISDU	SUPPORT	387.13
02/20/2020	GEN	40336	MOTION & CONTROL ENTERPRISES	HOSE	254.46
02/20/2020	GEN	40337	O'REILLY RANCILIO PC	PROSECUTION SERVICES	1,450.00
02/20/2020	GEN	40338	OFFICE DEPOT	FLASH DRIVES DIVIDERS, BINDERS, TONER, CLIPS, FOLDERS EXPANDING FILES	28.23 245.00 27.53
					<u>300.76</u>
02/20/2020	GEN	40339	POINTE AREA ASSISTED TRANSPORTATION	CDBG FUNDING	6,000.00
02/20/2020	GEN	40340	POLICE OFFICERS ASSOC OF MICH	PSO DUES	468.16
02/20/2020	GEN	40341	QUALIFICATION TARGETS	TARGETS	68.67
02/20/2020	GEN	40342	ROSE PEST SOLUTIONS	PEST CONTROL	156.00
02/20/2020	GEN	40343	STANDARD INSURANCE CO	MARCH 2020	1,609.01
02/20/2020	GEN	40344	THE HELM	CDBG FUNDING	14,000.00
02/20/2020	GEN	40345	TRAVIS COFFEE SHOP	SNOW REMOVAL MEAL	8.70

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02/20/2020	GEN	40346	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP HRSA	10,297.14 830.74
					<u>11,127.88</u>
02/20/2020	GEN	40347	VERIZON WIRELESS	TELEPHONE CHARGE	7.08
02/20/2020	GEN	40348	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,800.00
02/20/2020	GEN	40349	WORKSITE SOLUTIONS	PREMIUM PREMIUM	74.09 74.09
					<u>148.18</u>
02/26/2020	GEN	40350	AIR CONDITIONING ENGINEERS	SERVICE CALL	119.95
02/26/2020	GEN	40351	AQUATIC SOURCE	NEW FILTER VALVES SAND CHANGE ON FILTERS	3,483.68 2,066.18
					<u>5,549.86</u>
02/26/2020	GEN	40352	BUTLER'S COLLISION INC	REPAIRS TO F250	6,450.45
02/26/2020	GEN	40353	CONSTELLATION NEWENERGY	GAS CHARGES	1,285.23
02/26/2020	GEN	40354	DETROIT SALT COMPANY	SALT	2,612.17
02/26/2020	GEN	40355	DIGITAL ALLY INC	REPLACEMENT MODEM	410.00
02/26/2020	GEN	40356	FJF DOOR SALES COMPANY	SERVICE CALL	485.40
02/26/2020	GEN	40357	FOSTER SWIFT	JANUARY 2020	22,175.00
02/26/2020	GEN	40358	FRASARD ELECTRIC	MEDIC DOOR REPAIRS	981.50
02/26/2020	GEN	40359	GREAT LAKES WATER AUTHORITY	IWC JANUARY 2020	302.51
02/26/2020	GEN	40360	GREEN FOR LIFE	MARCH 2020	4,273.29
02/26/2020	GEN	40361	INTERSTATE BILLING SERVICES INC	BALL STUD, HINGE, GAS OPERATED CYL	118.66
02/26/2020	GEN	40362	JASON RENGERT	TOURNIQUET AND CASE	58.49
02/26/2020	GEN	40363	LEAF	COPIER	131.00
02/26/2020	GEN	40364	MAJIK GRAPHICS	TAURUS MARKINGS	285.00
02/26/2020	GEN	40365	O'REILLY AUTO PARTS	WIPER BLADES, GREASE, FILTERS, LENS TAPE	453.60
02/26/2020	GEN	40366	OAKLAND COMMUNITY COLLEGE	ADVANCE POLICE TRAINING	250.00
02/26/2020	GEN	40367	PIPETEK INFRASTRUCTURES SERVIC	SEWER CLEANING	800.00
02/26/2020	GEN	40368	ROWLAND L AUSTIN	INJURY AND ILLNESS REPORTS 2019	62.50
02/26/2020	GEN	40369	STATE OF MICHIGAN	STATE W/H STATE W/H STATE W/H	3,346.05 3,964.72 3,002.66
					<u>10,313.43</u>
02/26/2020	GEN	40370	TRACTION GENUINE PARTS CO	VALVE BRAKE	61.58
02/26/2020	GEN	40371	VANGUARD FIRE & SECURITY SYSTE	BATTERY LOAD TESTS, FIRE ALARM INSPECTIO	594.00
02/26/2020	GEN	40372	WARREN PIPE AND SUPPLY CO	CORRECTED INVOICE	12.79
02/26/2020	GEN	40373	WCA ASSESSING	MARCH 2020	1,629.16
02/26/2020	GEN	40374	WOW BUSINESS	TELEPHONE LINES	83.62
03/04/2020	GEN	40375	ACCUMED GROUP	AMBULANCE BILLING	325.31
03/04/2020	GEN	40376	ANNMARIE FARCHONE	COURT REPORTING	85.00
03/04/2020	GEN	40377	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,780.00
03/04/2020	GEN	40378	BOUND TREE MEDICAL, LLC	GLOVES, SHEETS, BLANKETS, ISOLATION KITS	290.39
03/04/2020	GEN	40379	CREATIVE OFFICE INTERIORS INC	PUBLIC SAFETY CHAIRS	3,099.24
03/04/2020	GEN	40380	EASYPAYMENT POSTAGE	POSTAGE	2,000.00
03/04/2020	GEN	40381	EUGENE TUTAG	INSPECTIONS INSPECTIONS	1,105.00 1,015.00
					<u>2,120.00</u>
03/04/2020	GEN	40382	FERGUSON ENTERPRISES INC	PARK TOILET SENSORS	3,531.30
03/04/2020	GEN	40383	GALL'S INC	COSTE	210.65

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				WILSON	15.18
				WILSON	216.12
					<u>441.95</u>
03/04/2020	GEN	40384	GERALD FERRY	PUBLIC DEFENDER	300.00
03/04/2020	GEN	40385	GREAT LAKES WATER AUTHORITY	JANUARY 2020	44,533.23
03/04/2020	GEN	40386	HUBBELL, ROTH & CLARK	DEEPLANDS LANE	154.00
				DEEPLANDS LANE	3,356.28
				DEEPLANDS LANE	616.00
					<u>4,126.28</u>
03/04/2020	GEN	40387	INDIAN SUMMER RECYCLING	BALANCE OF DECEMBER INVOICE	3,976.89
03/04/2020	GEN	40388	JULIE HLYWA	PUBLIC DEFENDER	300.00
03/04/2020	GEN	40389	LEAF	COPIER	215.77
03/04/2020	GEN	40390	MACOMB WHOLESALE SUPPLY	TOWELS, LINERS, GLOVES, HAND SOAP	300.84
03/04/2020	GEN	40391	MISDU	SUPPORT	387.13
03/04/2020	GEN	40392	MOTOR CITY INDUSTRIAL	WASHERS, SCREWS, LOCKNUTS	58.98
03/04/2020	GEN	40393	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	90.43
03/04/2020	GEN	40394	PRINTING SYSTEMS, INC	ELECTION FORMS	136.61
03/04/2020	GEN	40395	SPENCER OIL COMPANY	DIESEL	2,192.47
				UNLEADED FUEL	7,181.09
					<u>9,373.56</u>
03/04/2020	GEN	40396	STATE OF MICHIGAN	VIOLATION FEES	2,733.99
03/04/2020	GEN	40397	THOMAS L GAVELLE	ARBITRATION HEARING SERVICES	1,135.40
03/04/2020	GEN	40398	THOMAS W HERNDEN	ELECTRICAL INSPECTIONS	560.00
03/04/2020	GEN	40399	TRAVIS COFFEE SHOP	DPW MEAL	6.10
03/04/2020	GEN	40400	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP	9,784.76
				RHSA	830.74
					<u>10,615.50</u>
03/04/2020	GEN	40401	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,800.00
03/04/2020	GEN	40402	WOW BUSINESS	INTERNET, TELEPHONE, CAMERAS	1,817.27
03/06/2020	GEN	40403	MACOMB COMMUNITY COLLEGE	TAX DISTRIBUTION	2.34
03/06/2020	GEN	40404	MACOMB COUNTY TREASURER	TAX DISTRIBUTION	702.68
03/06/2020	GEN	40405	MACOMB COUNTY TREASURER	TAX DISTRIBUTION	9.64
03/06/2020	GEN	40406	MACOMB INTERMEDIATE SCHOOL DIST	TAX DISTRIBUTION	4.62
03/06/2020	GEN	40407	SOUTH LAKE SCHOOLS	TAX DISTRIBUTION	18.71
03/11/2020	GEN	40408	AIRGAS	OXYGEN, PROPANE	103.32
03/11/2020	GEN	40409	ALL AUTOMOTIVE EQUIPMENT	INSTALL HOIST	541.80
03/11/2020	GEN	40410	ASCENSION MICHIGAN AT WORK	DRUG TEST	50.00
03/11/2020	GEN	40411	AT&T MOBILITY	TELEPHONE SERVICE	66.68
03/11/2020	GEN	40412	AXON ENTERPRISE INC	TASER SUPPLIES	1,240.50
03/11/2020	GEN	40413	BLUE CROSS BLUE SHIELD OF	MEDICARE ADVANTAGE	5,370.20
03/11/2020	GEN	40414	BRADLEY COMPANY	PADFOLIOS	480.11
03/11/2020	GEN	40415	BULLDOG RECORDS MANAGEMENT	SHREDDING	87.50
03/11/2020	GEN	40416	BUSINESS INFORMATION SYSTEMS	RECORDING MAINTENANCE	1,263.00
03/11/2020	GEN	40417	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	315.00
03/11/2020	GEN	40418	CAROUSEL ACRES	PETTING ZOO	585.00
03/11/2020	GEN	40419	CONTRACTORS CONNECTION	GLOVES	96.00
03/11/2020	GEN	40420	DETROIT SALT COMPANY	SALT	2,650.17
03/11/2020	GEN	40421	DTE ENERGY	ELECTRIC CHARGES	2,020.80
03/11/2020	GEN	40422	DTE ENERGY	ELECTRIC CHARGES	464.26
				ELECTRIC CHARGES	1,499.67
				ELECTRIC CHARGES	1,706.08

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 User: RRicketts
 DB: GROSSE POINTE SH

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Check Date	Bank	Check	Vendor Name	Description	Amount
					3,670.01
03/11/2020	GEN	40423	ELECTION SOURCE	AV APPLICATIONS	163.78
03/11/2020	GEN	40424	EXCELLENT BADGE SALES	BADGES	280.00
03/11/2020	GEN	40425	FRASARD ELECTRIC	FEBRUARY 2020 STREET LIGHT MAINTENANCE	670.00
03/11/2020	GEN	40426	GILBERT PRO HARDWARE INC	PAINT, BUSHINGS, ROLLER COVERS, DOOR STO	479.20
03/11/2020	GEN	40427	GROSSE POINTE NEWS	ELECTION NOTICES	217.28
03/11/2020	GEN	40428	HOME DEPOT COMMERCIAL CREDIT	WOOD, STAPLES	165.06
03/11/2020	GEN	40429	KCI	ASSESSMENT NOTICES	94.30
03/11/2020	GEN	40430	LABELSTOP, INC	ENVELOPES, PAPER	550.00
03/11/2020	GEN	40431	MACOMB COUNTY CLERK	NOTARY APPLICATION SPINA	10.00
03/11/2020	GEN	40432	MACOMB COUNTY CLERK	NOTARY APPLICATION KROLCZYK	10.00
03/11/2020	GEN	40433	MATTHEW R RUMORA	MARCH 2020	1,250.00
03/11/2020	GEN	40434	O'REILLY AUTO PARTS	FILTERS, BATTERY, BELT, WIPER BLADES, MA	673.50
03/11/2020	GEN	40435	OFFICE DEPOT	TONER, CHAIR MATS, PENS, PAPER PADS	391.65
03/11/2020	GEN	40436	PROPET DISTRIBUTORS INC	LITTER PICK UP BAGS	256.00
03/11/2020	GEN	40437	SABISTON BUILDERS SUPPLY	SAND	125.00
03/11/2020	GEN	40438	SOUTHEAST MACOMB SANITARY DIST	MARCH 2020	76,724.69
				FEBRUARY 2020	76,724.69
					<u>153,449.38</u>
03/11/2020	GEN	40439	STATE OF MICHIGAN	NOTARY APPLICATION SPINA	10.00
03/11/2020	GEN	40440	STATE OF MICHIGAN	NOTARY APPLICATION KROLCZYK	10.00
03/11/2020	GEN	40441	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT	79.56
03/11/2020	GEN	40442	TRACTION GENUINE PARTS CO	SPRING BRAKE	85.30
03/11/2020	GEN	40443	TRIPLE F FACILITY SERVICES	MARCH 2020	400.00
03/11/2020	GEN	40444	VERIZON WIRELESS	TELEPHONE CHARGES	292.93
03/11/2020	GEN	40445	WINDER POLICE EQUIPMENT	LED LIGHT	124.40
03/11/2020	GEN	6(S)	FERGUSON ENTERPRISES INC	SUMP PUMP, ADAPTOR	155.62
				CREDIT	(155.62)
					<u>0.00</u>
GEN TOTALS:					
Total of 135 Checks:					408,042.48
Less 0 Void Checks:					0.00
Total of 135 Disbursements:					<u>408,042.48</u>