

01/14/2020 01:54 PM  
 User: RRicketts  
 DB: GROSSE POINTE SH

CHECK REGISTER FOR GROSSE POINTE SHORES  
 CHECK DATE FROM 12/12/2019 - 01/14/2020

Page: 1/5

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING					
12/26/2019	GEN	40062	AFLAC	PREMIUM PREMIUM	392.92 392.92
					<u>785.84</u>
12/26/2019	GEN	40063	AFSCME LOCAL 1121	AFSCME DUES	401.85
12/26/2019	GEN	40064	ANDERSON, ECKSTEIN AND WESTRIC	SAW GRANT	14,738.00
12/26/2019	GEN	40065	ARBOR PROFESSIONAL SOLUTIONS	AMBULANCE BILLING	8.00
12/26/2019	GEN	40066	ART TUCKER INC	OXFORD WATER MAIN BREAK	4,337.50
12/26/2019	GEN	40067	ASPHALT CONTROL CORPORATION	SIDEWALK REPAIR WATER VALVE REPAIR CURB REPAIR COLLAPSED CATCH BASIN COLLAPSED CATCH BASIN COLLAPSED CATCH BASIN	797.50 675.50 3,533.50 8,395.00 1,067.75 647.25
					<u>15,116.50</u>
12/26/2019	GEN	40068	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,630.00
12/26/2019	GEN	40069	BENJAMIN M HUGHES	CDBG CONSULTING	225.00
12/26/2019	GEN	40070	BLUE CROSS BLUE SHIELD OF	MEDICARE ADVANTAGE	5,370.20
12/26/2019	GEN	40071	BOUND TREE MEDICAL, LLC	ECG CHART PAPER	40.40
12/26/2019	GEN	40072	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	745.00
12/26/2019	GEN	40073	CITY OF GROSSE POINTE	RFP ON PEG ACCESS	825.00
12/26/2019	GEN	40074	CLANCY EXCAVATING CO	CONCRETE PICKUP	372.13
12/26/2019	GEN	40075	CONTRACTORS CONNECTION	TRANSFER PUMP, FLAGS	131.30
12/26/2019	GEN	40076	DAVID WORDEN, PLLC	PUBLIC DEFENDER PUBLIC DEFENDER	300.00 185.00
					<u>485.00</u>
12/26/2019	GEN	40077	DERONNE HARDWARE SCS	HARTMAN	44.99
12/26/2019	GEN	40078	DERONNE TRUE VALUE HARDWARE	SWEATSHIRTS RETURN	149.98 (10.00)
					<u>139.98</u>
12/26/2019	GEN	40079	ELECTRICAL TERMINAL SERVICE	STROBE LIGHTS	75.87
12/26/2019	GEN	40080	EUGENE TUTAG	INSPECTIONS INSPECTIONS	1,840.00 1,770.00
					<u>3,610.00</u>
12/26/2019	GEN	40081	FIRE SUPPRESSION PRODUCTS	FIRE FIGHTING FOAM	260.00
12/26/2019	GEN	40082	FOSTER SWIFT	SEAWALL	5,825.00
12/26/2019	GEN	40083	GPS COMMAND OFFICERS ASSOC	COA DUES	435.50
12/26/2019	GEN	40084	GPS PUBLIC SAFETY OFFICERS ASS	PSO DUES	92.25
12/26/2019	GEN	40085	GREAT LAKES WATER AUTHORITY	IWC NOVEMBER 2019	302.51
12/26/2019	GEN	40086	GREEN FOR LIFE	JANUARY 2019	4,273.29
12/26/2019	GEN	40087	HELEN BAI	CHRISTMAS BOWS, POINSETTIAS	1,850.00
12/26/2019	GEN	40088	HUBBELL, ROTH & CLARK	DEEPLANDS DEEPLANDS DEEPLANDS GLWA MEETINGS FORD HOUSE EXPANSION	6,820.45 1,025.03 6,881.70 113.12 369.42

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 CHECK DATE FROM 12/12/2019 - 01/14/2020

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				BELLE MEADE	380.00
					<u>15,589.72</u>
12/26/2019	GEN	40089	HUMANA INSURANCE CO	JANUARY 2020	3,334.80
12/26/2019	GEN	40090	JAMES A WARDOWSKI	WORK WATCH	50.05
12/26/2019	GEN	40091	KIRK, HUTH, LANGE & BADALAMENT	LEGAL SERVICES	530.00
12/26/2019	GEN	40092	LEAF	COPIER	131.00
12/26/2019	GEN	40093	MACOMB COUNTY TREASURERS ASOC	MEMBERSHIP	20.00
12/26/2019	GEN	40094	MICHIGAN URGENT CARE GP	LEES DOT EXAM	65.00
12/26/2019	GEN	40095	MISDU	SUPPORT	387.13
12/26/2019	GEN	40096	O'REILLY RANCILIO PC	NOVEMBER 2019	1,450.00
12/26/2019	GEN	40097	POLICE OFFICERS ASSOC OF MICH	PSO DUES	526.68
12/26/2019	GEN	40098	PRINTING SYSTEMS, INC	W2S, 1099S	192.58
12/26/2019	GEN	40099	REBOOT REPAIR SOUTH LLC	LAPTOP REPAIR	119.00
12/26/2019	GEN	40100	RIVERSIDE TANK & MFG CORP	CYLINDER TANK	354.37
12/26/2019	GEN	40101	ROSE PEST SOLUTIONS	PEST CONTROL	156.00
12/26/2019	GEN	40102	ROY O'BRIEN INC	FRONT ORNAMENTS	81.72
12/26/2019	GEN	40103	SCHENA	REPAIR ROOF LEAKS	525.00
12/26/2019	GEN	40104	SHARE CORPORATION	GLOVES	151.49
12/26/2019	GEN	40105	SPENCER OIL COMPANY	DIESEL EXHAUST FLUID	154.95
12/26/2019	GEN	40106	STANDARD INSURANCE CO	JANUARY 2020	1,592.08
12/26/2019	GEN	40107	STATE OF MICHIGAN	STATE W/H	1,801.29
				STATE W/H	4,173.47
				STATE W/H	4,820.73
				STATE W/H	3,043.13
					<u>13,838.62</u>
12/26/2019	GEN	40108	STRYKER MEDICAL	GATEWAY ASSEMBLY	723.00
12/26/2019	GEN	40109	TERMINAL SUPPLY CO	BRAKE TURN LIGHT	239.53
12/26/2019	GEN	40110	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP	9,182.38
				HRSA	773.05
					<u>9,955.43</u>
12/26/2019	GEN	40111	VERIZON WIRELESS	TELEPHONE LINE	14.06
12/26/2019	GEN	40112	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,761.54
12/26/2019	GEN	40113	WCA ASSESSING	ASSESSING SERVICES	1,629.16
12/26/2019	GEN	40114	WORKSITE SOLUTIONS	PREMIUM	74.09
				PREMIUM	74.09
					<u>148.18</u>
01/08/2020	GEN	40115	ACCUMED GROUP	AMBULANCE BILLING	489.60
01/08/2020	GEN	40116	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP	233.00
01/08/2020	GEN	40117	AMERICAN WATER WORKS ASSOC	MEMBERSHIP	83.00
01/08/2020	GEN	40118	APOLLO FIRE EQUIPMENT	FIRE GEAR ROYBAL	180.00
01/08/2020	GEN	40119	AT&T MOBILITY	COURT LINE	66.68
01/08/2020	GEN	40120	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,780.00
01/08/2020	GEN	40121	BUDGET TIME RECORDER INC	TIME CARDS	89.70
01/08/2020	GEN	40122	C E & A PROFESSIONAL SERVICES,	DRUG TESTING	410.71
01/08/2020	GEN	40123	CITY OF GROSSE POINTE WOODS	DUMPING OF SWEEPINGS	500.00
01/08/2020	GEN	40124	CONSTELLATION NEWENERGY	GAS CHARGES	1,027.93
01/08/2020	GEN	40125	CONTRACTORS CLOTHING CO	MICHAUX	154.41
01/08/2020	GEN	40126	DTE ENERGY	ELECTRIC CHARGES	1,835.81
01/08/2020	GEN	40127	DTE ENERGY	STREET LIGHTING	1,734.00
01/08/2020	GEN	40128	EASYPAYMENT POSTAGE	POSTAGE	2,000.00
01/08/2020	GEN	40129	FRASARD ELECTRIC	STREET LIGHT REPAIR	199.00

CHECK REGISTER FOR GROSSE POINTE SHORES  
 CHECK DATE FROM 12/12/2019 - 01/14/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
				STREET LIGHT REPAIR	100.00
					<u>299.00</u>
01/08/2020	GEN	40130	GALL'S INC	RENGERT	235.75
01/08/2020	GEN	40131	GEORGE'S AUTO PARTS INC	REPLACEMENT LENS	3.99
01/08/2020	GEN	40132	GILBERT PRO HARDWARE INC	NOZZLE, SHOE COVERS, TIE DOWN, NUTS, LOC	57.40
01/08/2020	GEN	40133	GP-CLINTON REFUSE DISPOSAL	NOVEMBER 2019	2,168.28
01/08/2020	GEN	40134	GREAT LAKES WATER AUTHORITY	NOVEMBER 2019	44,784.38
01/08/2020	GEN	40135	HOME DEPOT COMMERCIAL CREDIT	WEATHERSHIELD, LED STRIPS	526.57
01/08/2020	GEN	40136	INDIAN SUMMER RECYCLING	COMPOST	3,736.92
01/08/2020	GEN	40137	IT RIGHT	PRINTER MAINTENANCE KIT INSTALL	341.00
01/08/2020	GEN	40138	JOE'S TRAILER SALES	7-WAY	8.25
01/08/2020	GEN	40139	LEAF	COPIER	215.77
01/08/2020	GEN	40140	MACOMB COUNTY CLERK	NOTARY APPLICATION	10.00
01/08/2020	GEN	40141	MCKENNA	INSPECTIONS	400.00
01/08/2020	GEN	40142	MISDU	SUPPORT	387.13
01/08/2020	GEN	40143	O'REILLY AUTO PARTS	FILTERS, LENS, CLAMP, FLUID	199.80
01/08/2020	GEN	40144	OFFICE DEPOT	RECORD BOOK, PHONE REST	59.23
				TONER, PAPER, PENS, TAPE, BINDERS, DIVID	298.76
				ROLL TAPE, CALENDAR	35.05
					<u>393.04</u>
01/08/2020	GEN	40145	PITNEY BOWES	LEASE PAYMENT	1,127.25
01/08/2020	GEN	40146	PRAXAIR DISTRIBUTION INC	OXYGEN CYLINDER CHANGE	209.29
				CYLINDER RENTAL	91.65
					<u>300.94</u>
01/08/2020	GEN	40147	ROSE PEST SOLUTIONS	PEST CONTROL	156.00
01/08/2020	GEN	40148	SOUTHEAST MACOMB SANITARY DIST	DECEMBER 2019	76,724.69
01/08/2020	GEN	40149	SPENCER OIL COMPANY	DIESEL	2,453.93
				UNLEADED FUEL	2,504.08
					<u>4,958.01</u>
01/08/2020	GEN	40150	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT	79.56
01/08/2020	GEN	40151	STATE OF MICHIGAN	VIOLATION FEES	1,525.50
01/08/2020	GEN	40152	STATE OF MICHIGAN	NOTARY APPLICATION	10.00
01/08/2020	GEN	40153	THE BANK OF NEW YORK	PAYING AGENT FEE	750.00
01/08/2020	GEN	40154	THOMAS W HERNDEN	INSPECTIONS	315.00
01/08/2020	GEN	40155	TONY SPINA	BELT	26.50
01/08/2020	GEN	40156	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP	9,020.26
				RETIREE HEALTH SAVINGS ACCOUNT	888.43
					<u>9,908.69</u>
01/08/2020	GEN	40157	VERIZON WIRELESS	TELEPHONE CHARGES	272.45
01/08/2020	GEN	40158	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,800.00
01/08/2020	GEN	40159	WOW BUSINESS	TELEPHONE LINES	84.34
				INTERNET, CABLE, CAMERAS	1,818.38
					<u>1,902.72</u>
01/14/2020	GEN	40160	ANNMARIE FARCHONE	COURT RECORDING	85.00
01/14/2020	GEN	40161	APOLLO FIRE EQUIPMENT	FIRE BOOTS	177.96
01/14/2020	GEN	40162	APWA-MICHIGAN CHAPTER	REGISTRATION	695.00
01/14/2020	GEN	40163	ART TUCKER INC	RE BUILT FIRE HYDRANTS	1,800.00
01/14/2020	GEN	40164	BLUE CROSS BLUE SHIELD OF	MEDICARE ADVANTAGE	5,370.20

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 CHECK DATE FROM 12/12/2019 - 01/14/2020

Page: 4/5

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01/14/2020	GEN	40165	BULLDOG RECORDS MANAGEMENT	SHREDDING	60.00
01/14/2020	GEN	40166	C & G NEWSPAPERS	NOTICE	101.76
01/14/2020	GEN	40167	CITY OF GROSSE POINTE PARK	TRAFFIC SCHOOL	75.00
01/14/2020	GEN	40168	CONTRACTORS CLOTHING CO	PRIZGINT	670.44
				PRIZGINT	89.99
					<u>760.43</u>
01/14/2020	GEN	40169	CRONUS COMMUNICATIONS	PARK WIFI	375.00
01/14/2020	GEN	40170	DOUGLAS J FRASER	NAME TAGS, BADGES	87.00
01/14/2020	GEN	40171	DOUGLAS THE TAILOR	SPINA	113.90
				SPINA	85.50
				CREDIT RETURN	(15.90)
					<u>183.50</u>
01/14/2020	GEN	40172	DTE ENERGY	ELECTRIC CHARGES	421.70
				ELECTRIC CHARGES	1,741.62
					<u>2,163.32</u>
01/14/2020	GEN	40173	GALL'S INC	JEBRAEL	27.46
				FRASER	237.38
				JEBRAEL RETURN	(22.46)
					<u>242.38</u>
01/14/2020	GEN	40174	GERALD FERRY	PUBLIC DEFENDER	400.00
01/14/2020	GEN	40175	GP-CLINTON REFUSE DISPOSAL	DECEMBER 2019	2,323.13
01/14/2020	GEN	40176	HIGHEST HONOR	NAME TAGS, BADGE BACKERS	129.00
01/14/2020	GEN	40177	ICMA-RETIREMENT CORP	PLAN FEE	250.00
01/14/2020	GEN	40178	JOHNSTON LEWIS ASSOCIATES INC	FIDUCIARY INSURANCE	11,694.00
01/14/2020	GEN	40179	KCI	2020 PERSONAL PROPERTY STATEMENTS MAILIN	5.15
01/14/2020	GEN	40180	KIRK, HUTH, LANGE & BADALAMENT	LEGAL SERVICES	1,741.55
01/14/2020	GEN	40181	LABELSTOP, INC	ENVELOPES	285.00
01/14/2020	GEN	40182	LAURA BRACCIANO	RETURN DOG PARK FOB DEPOSIT	10.00
01/14/2020	GEN	40183	LESLIE TIRE SERVICE	TIRES	394.00
01/14/2020	GEN	40184	LEXISNEXIS RISK SOLUTIONS	ACCURINT	98.55
01/14/2020	GEN	40185	MATTHEW R RUMORA	JANUARY 2020	1,250.00
01/14/2020	GEN	40186	MCKENNA	INSPECTIONS	400.00
01/14/2020	GEN	40187	MUNETRIX LLC	REPORTING SERVICES	3,975.00
01/14/2020	GEN	40188	NYE UNIFORM	COLLAR BRASS	21.00
				SPINA	324.00
				COSTE	15.50
					<u>360.50</u>
01/14/2020	GEN	40189	O'REILLY RANCILIO PC	DECEMBER 2019	1,450.00
01/14/2020	GEN	40190	PREFERRED SAFE & LOCK INC	LOCK AND KEYS	50.85
01/14/2020	GEN	40191	PREMIER BUSINESS PRODUCTS	COPIES	165.23
01/14/2020	GEN	40192	ROSE PEST SOLUTIONS	PEST CONTROL	156.00
01/14/2020	GEN	40193	SIMONA MINADEO	REFUND	45.00
01/14/2020	GEN	40194	TRIPLE F FACILITY SERVICES	JANUARY 2020	400.00
01/14/2020	GEN	40195	ULLIANCE, INC	EMPLOYEE ASSISTANCE PROGRAM	866.67
01/14/2020	GEN	40196	VERIZON WIRELESS	AMBULANCE PHONE LINE	2.32

GEN TOTALS:

Total of 135 Checks:

318,680.13

01/14/2020 01:54 PM  
User: RRicketts  
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CHECK REGISTER FOR GROSSE POINTE SHORES  
CHECK DATE FROM 12/12/2019 - 01/14/2020

Page: 5/5

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 135 Disbursements:					<u>318,680.13</u>