

07/14/2020 12:10 PM
 User: RRicketts
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CHECK REGISTER FOR VILLAGE OF GROSSE POINTE SHORES
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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING					
06/19/2020	GEN	40823	ABEL ELECTRONICS CO	AUDIO RENTAL	163.49
06/19/2020	GEN	40824	ANDERSON, ECKSTEIN AND WESTRIC	SANITARY LATERAL GROUTING	148.50
06/19/2020	GEN	40825	AQUATIC SOURCE	LADDER BUMPERS	79.80
06/19/2020	GEN	40826	ASCENSION MICHIGAN AT WORK	PHYSICAL	442.00
06/19/2020	GEN	40827	ASPHALT CONTROL CORPORATION	REPAIR POOL	4,683.75
06/19/2020	GEN	40828	BLUE360 MEDIA	MICHIGAN PENAL CODE	71.75
06/19/2020	GEN	40829	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	1,130.00
06/19/2020	GEN	40830	CHERYL FRASARD-BRUDER	PROBATION SERVICES	385.00
				PROBATION SERVICES	295.00
				PROBATION SERVICES	280.00
					<u>960.00</u>
06/19/2020	GEN	40831	CONTRACTORS CONNECTION	BOOTS, DISCHARGE HOSES	153.40
				SAFETY GLASSES, DISCHARGE HOSES	327.80
					<u>481.20</u>
06/19/2020	GEN	40832	COOL THREADS EMBROIDERY	COUNCIL MEMBER BADGES	430.32
06/19/2020	GEN	40833	CUMMINS BRIDGEWAY	MAINTENANCE AGREEMENT	332.23
06/19/2020	GEN	40834	D NEISZ	ICE	142.80
06/19/2020	GEN	40835	DAVID WORDEN, PLLC	PUBLIC DEFENDER	300.00
06/19/2020	GEN	40836	ELECTION SOURCE	PRESIDENTIAL PRIMARY	3,170.00
06/19/2020	GEN	40837	FOSTER SWIFT	MAY 2020	3,500.00
06/19/2020	GEN	40838	FRASARD ELECTRIC	POOL PUMPS	100.00
				SPRINKLER PUMPS	1,818.00
				ACCIDENT	5,396.00
					<u>7,314.00</u>
06/19/2020	GEN	40839	GALL'S INC	COOK	230.79
06/19/2020	GEN	40840	GREAT LAKES ACE HARDWARE	GARDEN SPRAYERS	36.08
06/19/2020	GEN	40841	GUNNERS METERS AND PARTS	CURB BOX, PLUGS	88.00
06/19/2020	GEN	40842	HUMANA INSURANCE CO	JULY 2020	3,835.02
06/19/2020	GEN	40843	KIRK, HUTH, LANGE & BADALAMENT	APRIL 2020	1,240.00
				MARCH 2020	1,242.25
					<u>2,482.25</u>
06/19/2020	GEN	40844	MACOMB WHOLESALE SUPPLY	BATH TISSUE	69.99
06/19/2020	GEN	40845	MARSHALL LANDSCAPE INC	FERTILIZATION	175.00
				GOOSE REPELLANT APPLICATION	980.00
					<u>1,155.00</u>
06/19/2020	GEN	40846	MEL NORTHEY CO INC	STREET LIGHTS	1,820.00
06/19/2020	GEN	40847	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP	60.00
06/19/2020	GEN	40848	MUNICIPAL ADVISORY COUNCIL OF MI	OVERLAPPING DEBT REPORT	100.00
06/19/2020	GEN	40849	OP AQUATICS	SODIUM HYPOCHLORITE	321.50
06/19/2020	GEN	40850	PAT CARDELLIO	ELECTION	190.00
				ELECTION	190.00
					<u>380.00</u>
06/19/2020	GEN	40851	PIM LAKE & LAND MANAGEMENT COR	ALGAE TREATMENT	2,375.00
06/19/2020	GEN	40852	SHORES POOL & SPA SUPPLIES	CHEMICALS	1,631.98

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06/19/2020	GEN	40853	SUBURBAN BOLT	HEX CAPS	2.50
				NUTS, CAPS	16.30
					<u>18.80</u>
06/19/2020	GEN	40854	TRAFFIC IMPROVEMENT ASSOC	MEMBERSHIP	525.00
06/19/2020	GEN	40855	VERIZON WIRELESS	TELEPHONE LINE	7.04
06/24/2020	GEN	40856	AFLAC	PREMIUM	392.92
				PREMIUM	392.92
					<u>785.84</u>
06/24/2020	GEN	40857	AFSCME LOCAL 1121	AFSCME DUES	446.50
06/24/2020	GEN	40858	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	600.00
				DEFERRED COMP	1,530.00
					<u>2,130.00</u>
06/24/2020	GEN	40859	BLUE CROSS BLUE SHIELD OF	MEDICARE ADVANTAGE	5,638.71
06/24/2020	GEN	40860	C NEISZ	ICE	123.20
06/24/2020	GEN	40861	DOMINION VOTING SYSTEMS INC	MODEM SERVICES	60.00
06/24/2020	GEN	40862	ELECTRICAL TERMINAL SERVICE	CABLE TIES	146.50
06/24/2020	GEN	40863	GPS COMMAND OFFICERS ASSOC	CO DUES	506.75
06/24/2020	GEN	40864	GPS PUBLIC SAFETY OFFICERS ASS	PSO DUES	82.00
06/24/2020	GEN	40865	GREAT LAKES WATER AUTHORITY	IWC MAY 2020	302.51
06/24/2020	GEN	40866	LABELSTOP, INC	TAX PAPER	168.00
06/24/2020	GEN	40867	LEAF	COPIER	117.96
06/24/2020	GEN	40868	MISDU	SUPPORT	387.13
06/24/2020	GEN	40869	POLICE OFFICERS ASSOC OF MICH	PSO DUES	468.16
06/24/2020	GEN	40870	ROBERT SATTLER	REFUND	1,120.00
06/24/2020	GEN	40871	ROSE PEST SOLUTIONS	PEST CONTROL	156.00
06/24/2020	GEN	40872	ROWLAND L AUSTIN	HUMAN RESOURCE SERVICES	487.50
06/24/2020	GEN	40873	STANDARD INSURANCE CO	JULY 2020	1,647.98
06/24/2020	GEN	40874	STATE OF MICHIGAN	STATE W/H	3,677.07
				STATE W/H	3,019.95
				STATE W/H	2,110.94
				STATE W/H	4,194.83
				STATE W/H	251.19
					<u>13,253.98</u>
06/24/2020	GEN	40875	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP	3,479.90
				DEFERRED COMP	10,846.78
				HRSA	896.12
					<u>15,222.80</u>
06/24/2020	GEN	40876	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,800.00
06/24/2020	GEN	40877	WCA ASSESSING	JULY 2020	1,629.16
06/24/2020	GEN	40878	WORKSITE SOLUTIONS	PREMIUM	74.09
				PREMIUM	74.09
					<u>148.18</u>
07/07/2020	GEN	40879	AQUATIC SOURCE	AIR RELIEF VENT	189.63
07/07/2020	GEN	40880	BOB DUBE PLUMBING & HEATING	TEST BACKFLOW DEVICES	1,050.00
07/07/2020	GEN	40881	BROEDEL PLUMBING & HEATING	SERVICE CALL POOL BOILER	216.00
07/07/2020	GEN	40882	C NEISZ	ICE	151.20
07/07/2020	GEN	40883	CONSTELLATION NEWENERGY	GAS CHARGES	1,722.49

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07/07/2020	GEN	40884	CONSTRUCTEAM	CLEANING LOCKER ROOMS AND BATHROOMS	689.00
07/07/2020	GEN	40885	CONTRACTORS CLOTHING CO	MENGDEN	277.09
07/07/2020	GEN	40886	CRONUS COMMUNICATIONS	WIFI	1,093.00
07/07/2020	GEN	40887	ELECTION SOURCE	SECRECY SLEEVES	170.00
07/07/2020	GEN	40888	FERGUSON ENTERPRISES INC	COUPLINGS, CEMENT	38.75
07/07/2020	GEN	40889	GREAT LAKES ACE HARDWARE	FERTILIZER	23.74
				HOSE	18.99
					<u>42.73</u>
07/07/2020	GEN	40890	GREAT LAKES WATER AUTHORITY	MAY 2020	5,780.57
07/07/2020	GEN	40891	GREEN FOR LIFE	JULY 2020	4,273.29
07/07/2020	GEN	40892	JACKSON-HIRSH, INC	LAMINATIONS	39.24
07/07/2020	GEN	40893	JEN SERRA	WRISTBANDS	23.31
07/07/2020	GEN	40894	JULIE HLYWA	PUBLIC DEFENDER	300.00
07/07/2020	GEN	40895	KIEFER AQUATICS	GUARD UNIFORMS	275.50
07/07/2020	GEN	40896	LEAF	COPIER	199.75
07/07/2020	GEN	40897	MACOMB WHOLESALE SUPPLY	CLEANER	91.90
				CLEANER, TOWELS, SCREENS, MOP HEADS	266.38
				SOAP, GLOVES	139.89
				TOWELS, SANITIZER	47.91
					<u>546.08</u>
07/07/2020	GEN	40898	MICHIGAN MUNICIPAL RISK	PREMIUM	63,947.00
				PREMIUM	3,000.00
					<u>66,947.00</u>
07/07/2020	GEN	40899	OP AQUATICS	SODIUM HYPOCHLORITE	93.50
07/07/2020	GEN	40900	OSCAR W LARSON CO	SERVICE CALL	152.50
07/07/2020	GEN	40901	PITNEY BOWES	POSTAGE MACHINE	1,127.25
07/07/2020	GEN	40902	SITEONE LANDSCAPE SUPPLY	UTILITY PUMP	42.13
07/07/2020	GEN	40903	SPENCER OIL COMPANY	DIESEL EXHAUST FLUID	154.95
07/07/2020	GEN	40904	STATE OF MICHIGAN	VIOLATION FEES	3,315.50
07/07/2020	GEN	40905	THOMAS W HERNDEN	INSPECTIONS	385.00
07/07/2020	GEN	40906	TRACTION GENUINE PARTS CO	TRANSMISSION ELEMENTS	72.78
07/07/2020	GEN	40907	VERIZON WIRELESS	TELEPHONES	413.94
07/07/2020	GEN	40908	WARREN PIPE AND SUPPLY CO	COUPLINGS	21.10
07/07/2020	GEN	40909	WATCHGUARD VIDEO	CAMERA SYSTEM	42,414.48
07/07/2020	GEN	40910	WAYNE COUNTY TREASURER	STATUTORY FINES	410.00
07/07/2020	GEN	40911	WOW BUSINESS	TELEPHONE LINES	83.46
				INTERNET, CAMERAS, TELEPHONES	1,817.00
					<u>1,900.46</u>
07/10/2020	GEN	40912	ALLEMON'S LANDSCAPE CENTER	MULCH	191.25
07/10/2020	GEN	40913	ASCENSION MICHIGAN AT WORK	DRUG SCREENINGS	100.00
07/10/2020	GEN	40914	AT&T MOBILITY	COURT LINE	66.68
07/10/2020	GEN	40915	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,530.00
				DEFERRED COMP	600.00
					<u>2,130.00</u>
07/10/2020	GEN	40916	BOB DUBE PLUMBING & HEATING	INSTALL BACKFLOW PREVENTER	4,650.00
07/10/2020	GEN	40917	BOULEVARD & TRUMBULL TOWING	TOWING	225.00
07/10/2020	GEN	40918	BOUND TREE MEDICAL, LLC	STRETCHER	44.09
07/10/2020	GEN	40919	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	1,260.00
07/10/2020	GEN	40920	COMPUNIQUE	RESIDENT REPORT	150.00

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07/10/2020	GEN	40921	CONTI	HARD DRIVE UPGRADE	1,245.44
07/10/2020	GEN	40922	COOL THREADS EMBROIDERY	UNIFORMS	1,157.51
07/10/2020	GEN	40923	DERONNE HARDWARE SCS	HARTMAN	36.98
07/10/2020	GEN	40924	DTE ENERGY	ELECTRIC CHARGES	1,887.81
07/10/2020	GEN	40925	DTE ENERGY	STREE LIGHTING	1,129.14
				ELECTRIC CHARGES	528.75
					<u>1,657.89</u>
07/10/2020	GEN	40926	EUGENE TUTAG	INSPECTIONS	1,420.00
				INSPECTIONS	450.00
					<u>1,870.00</u>
07/10/2020	GEN	40927	EXWAY ELECTRIC SUPPLY CO	TRANSFORMER	31.73
				BUBBLE COVER	10.95
					<u>42.68</u>
07/10/2020	GEN	40928	FERGUSON ENTERPRISES INC	COUPLINGS, WATER TESTS	68.63
07/10/2020	GEN	40929	FERGUSON WATERWORKS	GASKETS	5.17
07/10/2020	GEN	40930	GALL'S INC	WARDOWSKI	151.84
				SRT UNIFORM	251.40
					<u>403.24</u>
07/10/2020	GEN	40931	GREAT LAKES ACE HARDWARE	WEED AND FEED, FERTILIZER	40.83
				BATTERY, WASP KILLER	38.12
					<u>78.95</u>
07/10/2020	GEN	40932	GROSSE POINTE NEWS	ELECTION NOTICE	48.12
07/10/2020	GEN	40933	HALL'S NURSERY INC	TOPSOIL	74.70
07/10/2020	GEN	40934	INDIAN SUMMER RECYCLING	REFUSE DISPOSAL	1,438.87
07/10/2020	GEN	40935	INTERNAL REVENUE SERVICE	PCOR FEE	364.49
07/10/2020	GEN	40936	K & M TIRE	TIRES	100.00
07/10/2020	GEN	40937	LEXISNEXIS RISK SOLUTIONS	ACCURINT	101.51
07/10/2020	GEN	40938	MARSHALL LANDSCAPE INC	PEST CONTROL	287.70
				PEST CONTROL	287.00
					<u>574.70</u>
07/10/2020	GEN	40939	MCKENNA	INSPECTIONS	950.00
				INSPECTIONS	895.00
				INSPECTIONS	400.00
				INSPECTIONS	400.00
					<u>2,645.00</u>
07/10/2020	GEN	40940	MISDU	SUPPORT	387.13
07/10/2020	GEN	40941	O'REILLY AUTO PARTS	FILTERS, ANTISEIZE, WRENCH, GASKET, CLAM	183.58
07/10/2020	GEN	40942	PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	90.43
07/10/2020	GEN	40943	SCHEANA	GUTTER REPAIRS	4,700.00
07/10/2020	GEN	40944	SCOTT HOUGHTON	REFUND BOATWELL	1,095.00
07/10/2020	GEN	40945	SHORES POOL & SPA SUPPLIES	CHEMICALS	197.09
07/10/2020	GEN	40946	SITEONE LANDSCAPE SUPPLY	ROTOR, NOZZLES, INSERTS	466.77
07/10/2020	GEN	40947	SOUTHEAST MACOMB SANITARY DIST	JULY 2020	81,513.79
07/10/2020	GEN	40948	SPARTAN DISTRIBUTORS DEPT 9538	WHEEL HUBS WITH BEARINGS	580.46

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07/10/2020	GEN	40949	TARGET SOLUTIONS LEARNING LLC	EMS TRAINING	1,979.00
07/10/2020	GEN	40950	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP HRSA	11,438.93 896.12
					<u>12,335.05</u>
07/10/2020	GEN	40951	VOYA INSTITUTIONALTRUST CO-VX9015	DEFERRED COMP	<u>1,800.00</u>
GEN TOTALS:					
Total of 129 Checks:					347,790.38
Less 0 Void Checks:					<u>0.00</u>
Total of 129 Disbursements:					<u>347,790.38</u>