

06/11/2020 01:43 PM  
 User: RRicketts  
 DB: GROSSE POINTE SH

CHECK REGISTER FOR VILLAGE OF GROSSE POINTE SHORES  
 CHECK DATE FROM 05/14/2020 - 06/11/2020

Page: 1/5

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING					
05/28/2020	GEN	40692	AFLAC	PREMIUM PREMIUM PREMIUM	392.92 392.92 392.92 <u>1,178.76</u>
05/28/2020	GEN	40693	AQUATIC SOURCE	DEPTH MARKERS, NON SKID REPLACE BULKHEAD ASSEMBLY	122.88 440.75 <u>563.63</u>
05/28/2020	GEN	40694	ASPHALT CONTROL CORPORATION	REPLACE CATCH BASIN AND SEWER PIPE	6,420.94
05/28/2020	GEN	40695	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,530.00
05/28/2020	GEN	40696	BOB DUBE PLUMBING & HEATING	CABLE DOWNSPOUT DRAINS	275.00
05/28/2020	GEN	40697	CITY OF GROSSE POINTE PARK	RESOURCE RECYCLING SYSTEMS	28.40
05/28/2020	GEN	40698	CONSTELLATION NEWENERGY	GAS CHARGES	1,493.92
05/28/2020	GEN	40699	CONTRACTORS CONNECTION	TRASH PUMPS, DISCHARGE HOSE	2,266.50
05/28/2020	GEN	40700	CTS COMPANIES	MAINTENANCE AGREEMENT	2,242.00
05/28/2020	GEN	40701	DOMINION VOTING SYSTEMS INC	CODING CODING	395.00 520.00 <u>915.00</u>
05/28/2020	GEN	40702	DTE ENERGY	STREET LIGHTING ELECTRIC CHARGES ELECTRIC CHARGES	1,313.09 332.34 1,597.02 <u>3,242.45</u>
05/28/2020	GEN	40703	EJ USA, INC	ELECTRIC COVER	499.81
05/28/2020	GEN	40704	FERGUSON ENTERPRISES INC	ASSEMBLY COVER PIPE, PUMPS	98.44 653.02 <u>751.46</u>
05/28/2020	GEN	40705	FOSTER SWIFT	APRIL 2020	5,425.00
05/28/2020	GEN	40706	FOUR STAR SALES LLC	FLOWERS	1,000.58
05/28/2020	GEN	40707	FRASARD ELECTRIC	APRIL 2020 LIGHT MAINTENANCE PARK PUMP HOUSE LAKE SHORE STREET LIGHTS	880.00 362.00 585.00 <u>1,827.00</u>
05/28/2020	GEN	40708	GALL'S INC	BROWN	178.34
05/28/2020	GEN	40709	GREAT LAKES ACE HARDWARE	TRASH CANS, BOX FANS, HOSE, SPRAY WAND	368.43
05/28/2020	GEN	40710	GREAT LAKES WATER AUTHORITY	IWC APRIL 2020	302.51
05/28/2020	GEN	40711	GREEN FOR LIFE	JUNE 2020	4,273.29
05/28/2020	GEN	40712	HELEN BAI	FLOWERS	573.00
05/28/2020	GEN	40713	HUBBELL, ROTH & CLARK	CORRECTIVE ACTION PLAN	7,749.66
05/28/2020	GEN	40714	HUMANA INSURANCE CO	JUNE 2020	3,334.80
05/28/2020	GEN	40715	ICMA-RETIREMENT CORP	PLAN FEE	250.00
05/28/2020	GEN	40716	INDIAN SUMMER RECYCLING	DUMP FEES	638.21
05/28/2020	GEN	40717	INDUSTRIAL BROOM SERVICE	SIDE BROOMS	159.52
05/28/2020	GEN	40718	INTEGRATED SUPPLY NETWORK	TOOLS TOOLS	104.38 279.06

06/11/2020 01:43 PM  
 User: RRicketts  
 DB: GROSSE POINTE SH

CHECK REGISTER FOR VILLAGE OF GROSSE POINTE SHORES  
 CHECK DATE FROM 05/14/2020 - 06/11/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
					383.44
05/28/2020	GEN	40719	J THEISEN, INC	FLOWERS	5,161.50
05/28/2020	GEN	40720	JOHN SEAGO	REFUND BOATWELL	2,437.00
05/28/2020	GEN	40721	JULIE HLYWA	PUBLIC DEFENDER	300.00
05/28/2020	GEN	40722	KIESLER'S POLICE SUPPLY INC	AMMO	621.68
05/28/2020	GEN	40723	KIESLER'S POLICE SUPPLY INC	AMMO	1,803.24
05/28/2020	GEN	40724	LABELSTOP, INC	PAPER ENVELOPES ENVELOPES	240.00 205.00 195.00
					640.00
05/28/2020	GEN	40725	LEAF	COPIER COPIER	199.75 117.96
					317.71
05/28/2020	GEN	40726	LESLIE TIRE SERVICE	REPAIR TIRES	30.00 546.00
					576.00
05/28/2020	GEN	40727	MACOMB WHOLESALE SUPPLY	HAND SOAP	98.16
05/28/2020	GEN	40728	MARSHALL LANDSCAPE INC	PEST CONTROL PEST CONTROL	287.70 287.70
					575.40
05/28/2020	GEN	40729	MICHAEL F MACHERZAK	PUBLIC DEFENDER	300.00
05/28/2020	GEN	40730	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	1,848.00
05/28/2020	GEN	40731	MISDU	SUPPORT	387.13
05/28/2020	GEN	40732	O'REILLY RANCILIO PC	APRIL 2020	1,450.00
05/28/2020	GEN	40733	OFFICE DEPOT	BINDER CLIPS LABELS, BINDERS, TONERS CHAIR MAT, PAPER, DIVIDERS, DVDS	8.65 421.61 457.08
					887.34
05/28/2020	GEN	40734	PRO-TECH SECURITY SALES	GAS MASKS	457.00
05/28/2020	GEN	40735	ROSE PEST SOLUTIONS	PEST CONTROL	156.00
05/28/2020	GEN	40736	SOULLIERE LANDSCAPING	TOPSOIL	93.60
05/28/2020	GEN	40737	STANDARD INSURANCE CO	JUNE 2020	1,560.02
05/28/2020	GEN	40738	STATE OF MICHIGAN	STATE W/H STATE W/H STATE W/H STATE W/H	3,112.86 3,230.23 3,019.95 3,818.19
					13,181.23
05/28/2020	GEN	40739	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP HRSA	10,256.63 830.74
					11,087.37
05/28/2020	GEN	40740	VERIZON WIRELESS	TELEPHONE LINE	7.08
05/28/2020	GEN	40741	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,800.00
05/28/2020	GEN	40742	WARREN PIPE AND SUPPLY CO	VALVE, ADAPTERS, BUSHING, COUPLINGS	41.95

CHECK REGISTER FOR VILLAGE OF GROSSE POINTE SHORES  
 CHECK DATE FROM 05/14/2020 - 06/11/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
05/28/2020	GEN	40743	WAYNE COUNTY HEALTH DEPARTMENT	WATER MONITORING ANNUAL INSPECTION FEE	1,000.00 V 588.00 V <u>1,588.00</u>
05/28/2020	GEN	40744	WCA ASSESSING	JUNE 2020	1,629.16
05/28/2020	GEN	40745	WORKSITE SOLUTIONS	PREMIUM PREMIUM PREMIUM	74.09 74.09 74.09 <u>222.27</u>
06/03/2020	GEN	40746	ALL SEASONS OUTDOOR EQUIPMENT	SCAG MOWER	9,077.00
06/03/2020	GEN	40747	CONTRACTORS CLOTHING CO	WAY HAWRING	647.62 460.32 <u>1,107.94</u>
06/03/2020	GEN	40748	CONTRACTORS CONNECTION	DISCHARGE HOSES	155.90
06/03/2020	GEN	40749	CRONUS COMMUNICATIONS	WI FI	1,093.00
06/03/2020	GEN	40750	DVM UTILITIES INC	FAIRFORD SEWER	2,437.50
06/03/2020	GEN	40751	EASYPAYMENT POSTAGE	CHARGES	91.86
06/03/2020	GEN	40752	ECKERT'S GREENHOUSE	PLANTINGS	598.75
06/03/2020	GEN	40753	GREAT LAKES WATER AUTHORITY	APRIL 2020	45,022.30
06/03/2020	GEN	40754	HELEN BAI	BEGONIAS	285.00
06/03/2020	GEN	40755	LABELSTOP, INC	DECALS	60.05
06/03/2020	GEN	40756	MARSHALL LANDSCAPE INC	FERTILIZATION FERTILIZATION	750.00 1,050.00 <u>1,800.00</u>
06/03/2020	GEN	40757	NICHOLAS P RUDD	HATS BOOTS	41.68 99.10 <u>140.78</u>
06/03/2020	GEN	40758	OP AQUATICS	SODIUM HYPOCHLORITE	283.50
06/03/2020	GEN	40759	PIPELINE MANAGEMENT CO INC	WOODLAND SHORE INTERCEPTOR	7,795.00
06/03/2020	GEN	40760	THOMAS W HERNDEN	INSPECTIONS	210.00
06/03/2020	GEN	40761	WARREN PIPE AND SUPPLY CO	ADAPTERS, BUSHINGS, COUPLINGS	29.40
06/03/2020	GEN	40762	WAYNE COUNTY HEALTH DEPARTMENT	WATER MONITORING ANNUAL INSPECTION FEE	1,000.00 588.00 <u>1,588.00</u>
06/03/2020	GEN	40763	WOW BUSINESS	TELEPHONES, INTERNET, CAMERAS TELEPHONE LINES	1,817.19 83.58 <u>1,900.77</u>
06/04/2020	GEN	40764	AT&T MOBILITY	TELEPHONE LINE	66.68
06/04/2020	GEN	40765	BOUND TREE MEDICAL, LLC	SANI CLOTH WIPES	32.34
06/04/2020	GEN	40766	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	348.00
06/04/2020	GEN	40767	COOL THREADS EMBROIDERY	SHIRTS, JACKET	122.88
06/04/2020	GEN	40768	EXXONMOBIL	FUEL	10.00
06/04/2020	GEN	40769	GRAINGER	PUMPS	404.00
06/04/2020	GEN	40770	HALL'S NURSERY INC	POISON IVY KILLER, ROSE CARE	36.87
06/04/2020	GEN	40771	HYDRO CORP	CROSS CONNECTION	998.00

06/11/2020 01:43 PM  
 User: RRicketts  
 DB: GROSSE POINTE SH

CHECK REGISTER FOR VILLAGE OF GROSSE POINTE SHORES  
 CHECK DATE FROM 05/14/2020 - 06/11/2020

Page: 4/5

Check Date	Bank	Check	Vendor Name	Description	Amount
06/04/2020	GEN	40772	LABELSTOP, INC	ENVELOPES	680.00
06/04/2020	GEN	40773	LEAF	COPIER	219.73
06/04/2020	GEN	40774	OP AQUATICS	SODIUM HYPOCHLORITE	1,081.50
06/04/2020	GEN	40775	SOUTHEAST MACOMB SANITARY DIST	JUNE 2020	76,724.69
06/04/2020	GEN	40776	SPENCER OIL COMPANY	UNLEADED FUEL DIESEL FUEL	4,509.46 1,131.51
					<u>5,640.97</u>
06/04/2020	GEN	40777	VERIZON WIRELESS	TELEPHONES	332.66
06/11/2020	GEN	40778	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,530.00
06/11/2020	GEN	40779	BRETT E SMITH	CLOTHING CLOTHING	111.27 168.48
					<u>279.75</u>
06/11/2020	GEN	40780	BULLDOG RECORDS MANAGEMENT	SHREDDING	80.00
06/11/2020	GEN	40781	CITY OF GROSSE POINTE FARMS	K - 9 FEE	2,500.00
06/11/2020	GEN	40782	DOUGLAS THE TAILOR	COSTE	134.85
06/11/2020	GEN	40783	DTE ENERGY	ELECTRIC CHARGES	1,808.33
06/11/2020	GEN	40784	DTE ENERGY	STREET LIGHT ELECTRIC CHARGES ELECTRIC CHARGES ELECTRIC CHARGES	2,559.65 1,639.48 837.58
					<u>5,036.71</u>
06/11/2020	GEN	40785	EMERGENCY VEHICLES PLUS	REPAIR HYDRAULICS	174.70
06/11/2020	GEN	40786	FERGUSON ENTERPRISES INC	SUMP PUMP	139.00
06/11/2020	GEN	40787	FERGUSON WATERWORKS	GRIPPER	192.92
06/11/2020	GEN	40788	FRASARD ELECTRIC	STREET LIGHT MAINTENANCE MAY 2020	880.00
06/11/2020	GEN	40789	GILBERT PRO HARDWARE INC	TAPE, CAULKING, NUTS, BOLTS, WASHERS, BA	462.65
06/11/2020	GEN	40790	GP-CLINTON REFUSE DISPOSAL	MAY 2020	1,999.75
06/11/2020	GEN	40791	GREAT LAKES WATER AUTHORITY	MARCH 2020	45,188.66
06/11/2020	GEN	40792	HUBBELL, ROTH & CLARK	CORRECTIVE ACTION PLAN SEA WALL GLWA MEETINGS SAW GRANT	11,793.30 2,844.97 58.24 1,126.48
					<u>15,822.99</u>
06/11/2020	GEN	40793	INDIAN SUMMER RECYCLING	WASTE DISPOSAL MAY 2020	1,348.24
06/11/2020	GEN	40794	IT RIGHT	SSL CERTIFICATE	150.00
06/11/2020	GEN	40795	JULIE HLYWA	PUBLIC DEFENDER	300.00
06/11/2020	GEN	40796	KIESLER'S POLICE SUPPLY INC	AMMO	908.54
06/11/2020	GEN	40797	KIRK, HUTH, LANGE & BADALAMENT	MAY 2020 SERVICES	2,437.50
06/11/2020	GEN	40798	LESLIE TIRE SERVICE	TIRES	511.00
06/11/2020	GEN	40799	LEXISNEXIS RISK SOLUTIONS	ACCURINT	101.51
06/11/2020	GEN	40800	MACOMB WHOLESALE SUPPLY	CLEANERS, TOWELS, LINERS	372.91
06/11/2020	GEN	40801	MATTHEW R RUMORA	JUNE 2020	1,250.00
06/11/2020	GEN	40802	MICHIGAN URGENT CARE GP	DRUG SCREENINGS	295.00
06/11/2020	GEN	40803	MISDU	SUPPORT	387.13
06/11/2020	GEN	40804	MUNICIPAL CODE CORPORATION	SUPPORT FEE	250.00
06/11/2020	GEN	40805	O'REILLY AUTO PARTS	SWAY BAR, BUSHINGS, FILTERS, WIPER BLADE	253.21
06/11/2020	GEN	40806	O'REILLY RANCILIO PC	MAY 2020	1,450.00
06/11/2020	GEN	40807	OFFICE DEPOT	MARKERS, RUBBERBANDS, INK TONER TONER TONER, SLEEVES	36.95 227.98 14.09 22.86

06/11/2020 01:43 PM  
 User: RRicketts  
 DB: GROSSE POINTE SH

CHECK REGISTER FOR VILLAGE OF GROSSE POINTE SHORES  
 CHECK DATE FROM 05/14/2020 - 06/11/2020

Page: 5/5

Check Date	Bank	Check	Vendor Name	Description	Amount
				TONER	23.69
					<u>325.57</u>
06/11/2020	GEN	40808	PITNEY BOWES INC	POSTAGE INK	153.42
06/11/2020	GEN	40809	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	90.43
06/11/2020	GEN	40810	SABISTON BUILDERS SUPPLY	SAND	300.00
06/11/2020	GEN	40811	SITEONE LANDSCAPE SUPPLY	IRRIGATION HEAD	55.11
				IRRIGATION PARTS	169.68
				UTILITY PUMPS	84.25
					<u>309.04</u>
06/11/2020	GEN	40812	SOULLIERE LANDSCAPING	SOIL. ROSES	106.21
06/11/2020	GEN	40813	SPARTAN DISTRIBUTORS DEPT 9538	WHEEL HUB WITH BEARINGS	296.01
06/11/2020	GEN	40814	SPENCER OIL COMPANY	OIL	469.95
06/11/2020	GEN	40815	STATE OF MICHIGAN	VIOLATION FEES	1,887.50
06/11/2020	GEN	40816	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT	79.56
06/11/2020	GEN	40817	SUBURBAN BOLT	WASHERS, NUTS, BOLTS	96.94
06/11/2020	GEN	40818	TOM'S FENCE COMPANY	CANCELLED FENCE PERMIT	100.00
06/11/2020	GEN	40819	TRIPLE F FACILITY SERVICES	JUNE 2020	400.00
06/11/2020	GEN	40820	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP	9,801.73
				HRSA	896.12
					<u>10,697.85</u>
06/11/2020	GEN	40821	VOYA INSTITUTIONALTRUST CO-VX9015	DEFERRED COMP	1,800.00
06/11/2020	GEN	40822	WAYNE COUNTY TREASURER	STATUTORY FINES	1,465.00
					<u>1,465.00</u>
GEN TOTALS:					
Total of 131 Checks:					362,296.39
Less 1 Void Checks:					<u>1,588.00</u>
Total of 130 Disbursements:					<u>360,708.39</u>