

11/13/2020 01:25 PM
 User: CHALL
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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					
11/03/2020	GEN	41364	AFLAC	PREMIUM PREMIUM PREMIUM	392.92 392.92 392.92 <u>1,178.76</u>
11/03/2020	GEN	41365	APOLLO FIRE APPARATUS REPAIR	DEFENDER HELMET	703.52
11/03/2020	GEN	41366	AQUATIC SOURCE	LABOR TO REPLACE HEATER VALVES, PUMP, CR WINTERIZE POOL	2,867.86 943.40 <u>3,811.26</u>
11/03/2020	GEN	41367	ARBOR PRO	TRIMMING, FINE PRUNING	1,485.00
11/03/2020	GEN	41368	ASCENSION MICHIGAN AT WORK	DRUG SCREENINGS	50.00
11/03/2020	GEN	41369	AXA EQUITABLE UNIT ANNUITY COL	DEF COMP	1,530.00
11/03/2020	GEN	41370	BLUE CROSS BLUE SHIELD OF	NOVEMBER 2020 CHARGES	5,638.71
11/03/2020	GEN	41371	BOUND TREE MEDICAL, LLC	TAPE ADHESIVE POROUS TAPE ADHESIVE, TRACHEOTOMY DEVICES DISPOSABLE PILLOW, COT	14.27 275.57 30.24 <u>320.08</u>
11/03/2020	GEN	41372	CITY OF GROSSE POINTE FARMS	COURT ADMINISTRATION	9,316.40
11/03/2020	GEN	41373	CONTRACTORS CLOTHING CO	CLOTHING - BRIAN GRIGNON CLOTHING - KEVIN HARTMAN	71.98 35.08 <u>107.06</u>
11/03/2020	GEN	41374	DOUGLAS THE TAILOR	POLICE NAVY SHIRTS AND BADGE	200.90
11/03/2020	GEN	41375	ELECTION SOURCE	ABSENT VOTER OUTGOING ENVELOPES AND RETU	393.70
11/03/2020	GEN	41376	FOSTER SWIFT	SEPTEMBER 2020	8,050.00
11/03/2020	GEN	41377	FRASARD ELECTRIC	SERVICE CALL STREET LIGHTS	100.00 1,060.00 <u>1,160.00</u>
11/03/2020	GEN	41378	GREAT LAKES ACE HARDWARE	WINTER ANTIFREEZE	42.00
11/03/2020	GEN	41379	GREAT LAKES WATER AUTHORITY	IWC SEPTEMBER 2020 SEPTEMBER 2020	324.48 62,496.60 <u>62,821.08</u>
11/03/2020	GEN	41380	GREEN FOR LIFE	USED OIL FILTERS NOVEMBER 2020	50.00 4,551.75 <u>4,601.75</u>
11/03/2020	GEN	41381	GROSSE POINTE NEWS	10/22 JOIN ELEC NOTICE 10/22 JOINT PUB ACCURA	126.00 27.70 <u>153.70</u>
11/03/2020	GEN	41382	GROSSE POINTE URGENT CARE	DRUG SCREENINGS	520.00
11/03/2020	GEN	41383	GUNNERS METERS AND PARTS	FIRE HYDRANT DIFFUSER GAUGE AND ADAPTER	685.00

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11/03/2020	GEN	41384	HUBBELL, ROTH & CLARK	PROJ # 20200437.02 CORRECTIVE ACTION PLA PROJ # 20150103.25 EDSEL AND ELEANOR FUN PROJ # 20170933.02 PROJ # 20110681.24 PROJ # 20200727.01 OSIUS PARK PICKLEBALL PROJ # 20200727.07 OSIUS PARK PICKLEBALL	13,994.23 138.60 58.24 324.80 822.00 743.96 <u>16,081.83</u>
11/03/2020	GEN	41385	HUMANA INSURANCE CO	NOVEMBER 2020	3,501.54
11/03/2020	GEN	41386	INDIAN SUMMER RECYCLING	YARD WASTE	1,328.48
11/03/2020	GEN	41387	LEAF	COPIER	117.96
11/03/2020	GEN	41388	MACOMB COMMUNITY COLLEGE	FIRE ACADEMY - JASON T SCHIMELFENING	1,900.00
11/03/2020	GEN	41389	MACOMB WHOLESALE SUPPLY	SANITIZING WET WIPES	279.96
11/03/2020	GEN	41390	MATTHEW R RUMORA	OCTOBER 2020	1,250.00
11/03/2020	GEN	41391	MICHIGAN PUMPKIN PRODUCERS	PUMKINS, STALKS, BALES	1,160.00
11/03/2020	GEN	41392	MISDU	SUPPORT	387.13
11/03/2020	GEN	41393	O'REILLY RANCILIO PC	LEGAL FEES - DISTRICT COURT PROCECUTION	1,450.00
11/03/2020	GEN	41394	OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	169.85 53.97 <u>223.82</u>
11/03/2020	GEN	41395	OTIS ELEVATOR	SERVICE CONTRACT	402.78
11/03/2020	GEN	41396	PIPETEK INFRASTRUCTURES SERVIC	HAWTHORNE SEWER CCTV	2,700.00
11/03/2020	GEN	41397	PREMIER BUSINESS PRODUCTS	COPIES	537.49
11/03/2020	GEN	41398	PRINTING SYSTEMS, INC	ELECTION SUPPLIES	42.91
11/03/2020	GEN	41399	SCOTT A ROHR	3 SUITS	1,030.32
11/03/2020	GEN	41400	SITEONE LANDSCAPE SUPPLY	GRASS SEED	106.90
11/03/2020	GEN	41401	STANDARD INSURANCE CO	NOVEMBER 2020	1,724.91
11/03/2020	GEN	41402	STATE OF MICHIGAN	STATE W/H STATE W/H STATE W/H STATE WH	3,899.66 3,723.80 3,082.88 3,850.92 <u>14,557.26</u>
11/03/2020	GEN	41403	STATE OF MICHIGAN	OCTOBER 2020 SALES TAX	3.90
11/03/2020	GEN	41404	STRYKER MEDICAL	SERVICE AGREEMENT HEART MONITOR	1,428.00
11/03/2020	GEN	41405	SUBURBAN BOLT	HEX CAPS	32.16
11/03/2020	GEN	41406	THOMAS W HERNDEN	ELECTRICAL INSPECTIONS	385.00
11/03/2020	GEN	41407	TRACTION GENUINE PARTS CO	PARTS - LEAF BLOWER	21.90
11/03/2020	GEN	41408	ULINE	EVIDENCE BAGS AND TAGS EVIDENCE BAGS FREIGHT	702.84 14.68 <u>717.52</u>
11/03/2020	GEN	41409	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP RETIREE HEALTH SAVINGS	7,973.48 961.50 <u>8,934.98</u>
11/03/2020	GEN	41410	VOYA INSTITUTIONALTRUST CO-VX9015	DEFERRED COMP	2,100.00
11/03/2020	GEN	41411	WORKSITE SOLUTIONS	PREMIUM PREMIUM PREMIUM	74.09 74.09 74.09 <u>222.27</u>

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11/03/2020	GEN	41412	WOW BUSINESS	TELEPHONE LINES TELEPHONE, INTERNET, CAMERAS	92.44 1,834.75 <u>1,927.19</u>
11/12/2020	GEN	41413	ABEL ELECTRONICS CO	STREAMLIGHT STRION LED HAL HIGH PERFORMANCE AUDIO CABLE FOR COUNCIL	305.98 772.39 <u>1,078.37</u>
11/12/2020	GEN	41414	ACCUMED GROUP	BILLING SERVICE FEE	599.64
11/12/2020	GEN	41415	ARBOR PRO	TRIM TREES	3,131.00
11/12/2020	GEN	41416	AT&T MOBILITY	COURT LINE	66.73
11/12/2020	GEN	41417	AXA EQUITABLE UNIT ANNUITY COL	DEF COMP	1,530.00
11/12/2020	GEN	41418	AZIMUTH CAPITAL MANAGEMENT	MANAGEMENT FEES OCT 1 TO DEC 31 2020	12,516.00
11/12/2020	GEN	41419	B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE ONLINE AND T	2,966.00
11/12/2020	GEN	41420	BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES	155.74 45.82 130.99 353.99 <u>686.54</u>
11/12/2020	GEN	41421	COMERICA BANK	CUSTODIAL FEES	2,830.28
11/12/2020	GEN	41422	CONSTELLATION NEWENERGY	GAS CHARGES	673.68
11/12/2020	GEN	41423	CRONUS COMMUNICATIONS	NOVEMBER 2020 WIFI SYSTEM	375.00
11/12/2020	GEN	41424	CTS COMPANIES	CALL FORWARD COURT LINE	278.00
11/12/2020	GEN	41425	DAVID WORDEN, PLLC	PUBLIC DEFENDER	300.00
11/12/2020	GEN	41426	DTE ENERGY	ELECTRIC CHARGES	1,438.53
11/12/2020	GEN	41427	DTE ENERGY	ELECTRICAL CHARGES STREET LIGHTING ELECTRIC CHARGES	1,721.28 1,724.95 591.82 <u>4,038.05</u>
11/12/2020	GEN	41428	EJ USA, INC	TRAFFIC ACCIDENT REPAIR OF HYDRANT	424.57
11/12/2020	GEN	41429	EUGENE TUTAG	INSPECTIONS INSPECTIONS	1,390.00 1,135.00 <u>2,525.00</u>
11/12/2020	GEN	41430	FRASARD ELECTRIC	STREET LIGHTS	360.00
11/12/2020	GEN	41431	GALL'S INC	WINTER GEAR SRT DEPT PURCHASE WINTER GEAR SPECIAL RESPONSE TEAM DEPT P	75.40 75.40 <u>150.80</u>
11/12/2020	GEN	41432	GILBERT PRO HARDWARE INC	PAINT, DUCT TAPE, CEMENT, ARMOR ALL, RIV	378.88
11/12/2020	GEN	41433	GRAINGER	LED WARNING LIGHT, AMBER	68.00
11/12/2020	GEN	41434	GREAT LAKES ACE HARDWARE	XMAS LIGHTS	209.79
11/12/2020	GEN	41435	GUNNERS METERS AND PARTS	1" METER COUPLING & GASKETS	214.00
11/12/2020	GEN	41436	HALL'S NURSERY INC	TOPSOIL COMPOST MIX	88.20
11/12/2020	GEN	41437	HELEN BAI	CHRISTMAS BOWS 2020 FOR GPS	1,800.00
11/12/2020	GEN	41438	HOME DEPOT COMMERCIAL CREDIT	6 VOLT BATTERIES	115.28
11/12/2020	GEN	41439	INDIAN SUMMER RECYCLING	YARD WASTE	1,922.99
11/12/2020	GEN	41440	INDUSTRIAL BROOM SERVICE	STRIP BRUSHES FOR LEAF MACHINE	100.50
11/12/2020	GEN	41441	KATHERINE ADAMSKI	OCTOBER 2020	1,350.00
11/12/2020	GEN	41442	LEAF	COP;IER	199.75
11/12/2020	GEN	41443	MACOMB POWERSPORTS	HEADLIGHTS FOR MULE	133.98

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11/12/2020	GEN	41444	MARSHALL LANDSCAPE INC	LAWN FERTILIZER	175.00
				LAWN FERTILIZER	850.00
					<u>1,025.00</u>
11/12/2020	GEN	41445	MATTHEW R RUMORA	NOVEMBER 2020	1,250.00
11/12/2020	GEN	41446	MCKENNA	MTHY RETAINIER AND INSPECTION SERVICES	730.00
11/12/2020	GEN	41447	MISDU	SUPPORT - FRIEND OF COURT	387.13
11/12/2020	GEN	41448	NYE UNIFORM	PSO DEPARTMENT PURCHASE	578.50
11/12/2020	GEN	41449	O'REILLY AUTO PARTS	CAR OIL & FILTER, LEAF VALVE, CAR BRAKES	466.29
11/12/2020	GEN	41450	OAKLAND COUNTY TREASURER	CLEMIS - JULY TO SEP 2020	4,300.75
11/12/2020	GEN	41451	ON DUTY GEAR	REPLACEMENT DANNER BOOT	129.95
11/12/2020	GEN	41452	OSCAR W LARSON CO	QRTLY INSPECTIONS	250.00
11/12/2020	GEN	41453	PRAXAIR DISTRIBUTION INC	AMBULANCE SUPPLIES	73.99
11/12/2020	GEN	41454	ROSE PEST SOLUTIONS	PEST CONTROL - CONTRACT	156.00
11/12/2020	GEN	41455	SOUTHEAST MACOMB SANITARY DIST	NOVEMBER 2020 FIXED SEWAGE FEE	81,513.79
11/12/2020	GEN	41456	SPENCER OIL COMPANY	HYDRANT OIL	339.95
11/12/2020	GEN	41457	STATE OF MICHIGAN	VIOLATION FEES	2,155.00
11/12/2020	GEN	41458	STATE OF MICHIGAN	SWIMMING POOL RENEWAL LICENSES	140.00
11/12/2020	GEN	41459	THE BANK OF NEW YORK	AGENT FEE	250.00
11/12/2020	GEN	41460	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP	8,628.10
				RETIREMENT HEALTH SAVINGS PLAN	961.50
					<u>9,589.60</u>
11/12/2020	GEN	41461	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	2,100.00
11/12/2020	GEN	41462	WCA ASSESSING	NOVEMBER 2020 SERVICES	1,694.33
					<u><u>1,694.33</u></u>
GEN TOTALS:					
Total of 99 Checks:					317,004.97
Less 0 Void Checks:					0.00
Total of 99 Disbursements:					<u><u>317,004.97</u></u>