

09/09/2020 03:17 PM  
 User: RRicketts  
 DB: GROSSE POINTE SH

CHECK REGISTER FOR VILLAGE OF GROSSE POINTE SHORES  
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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING					
08/19/2020	GEN	41106	AFLAC	PREMIUM PREMIUM	392.92 <u>392.92</u>
					785.84
08/19/2020	GEN	41107	AFSCME LOCAL 1121	AFSCME DUES	446.50
08/19/2020	GEN	41108	ALL SEASONS OUTDOOR EQUIPMENT	FUEL TANK SEALS	15.71
08/19/2020	GEN	41109	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,530.00
08/19/2020	GEN	41110	C NEISZ	ICE	142.80
08/19/2020	GEN	41111	CONTRACTORS CLOTHING CO	HAWRING HAWRING CLEMENT	201.90 21.29 <u>254.89</u>
					478.08
08/19/2020	GEN	41112	CONTRACTORS CONNECTION	GLOVES	396.00
08/19/2020	GEN	41113	DORNBOSS SIGN & SAFETY	NO PARKING HERE TO CORNER SIGNS	161.61
08/19/2020	GEN	41114	DTE ENERGY	ELECTRIC CHARGES	2,187.41
08/19/2020	GEN	41115	ELECTRICAL TERMINAL SERVICE	BUTT SPLICE TERMINALS, TUBING	375.60
08/19/2020	GEN	41116	FRASARD ELECTRIC	STREET LIGHT REPAIRS	120.00
08/19/2020	GEN	41117	GPS COMMAND OFFICERS ASSOC	CO DUES	506.75
08/19/2020	GEN	41118	GPS PUBLIC SAFETY OFFICERS ASS	PSO DUES	82.00
08/19/2020	GEN	41119	GREAT LAKES WATER AUTHORITY	IWC JULY 2020	324.48
08/19/2020	GEN	41120	GROSSE POINTE LIBRARY	2020 PENAL FINES MACOMB COUNTY	74.74
08/19/2020	GEN	41121	GROSSE POINTE NEWS	ELECTION NOTICES ELECTION NOTICES	161.00 <u>52.50</u>
					213.50
08/19/2020	GEN	41122	ICMA-RETIREMENT CORP	ANNUAL PLAN FEE	250.00
08/19/2020	GEN	41123	INDUSTRIAL BROOM SERVICE	BRUSHES	154.50
08/19/2020	GEN	41124	KIRK, HUTH, LANGE & BADALAMENT	LEGAL SERVICES	4,275.00
08/19/2020	GEN	41125	MARSHALL LANDSCAPE INC	PEST CONTROL PEST CONTROL	287.00 <u>287.70</u>
					574.70
08/19/2020	GEN	41126	MISDU	SUPPORT	387.13
08/19/2020	GEN	41127	O'REILLY RANCILIO PC	JULY 2020	1,450.00
08/19/2020	GEN	41128	OP AQUATICS	SODIUM HYPOCHLORITE	606.50
08/19/2020	GEN	41129	POLICE OFFICERS ASSOC OF MICH	PSO DUES	479.84
08/19/2020	GEN	41130	ROSE PEST SOLUTIONS	PEST CONTROL	156.00
08/19/2020	GEN	41131	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP HRSA	10,184.95 <u>961.50</u>
					11,146.45
08/19/2020	GEN	41132	VERIZON WIRELESS	AMBULANCE LINE	7.04
08/19/2020	GEN	41133	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,800.00
08/19/2020	GEN	41134	WCA ASSESSING	SEPTEMBER 2020	1,629.16
08/19/2020	GEN	41135	WINDER POLICE EQUIPMENT	NEW PATROL VEHICLE EXTRAS REPLACEMENT SIREN	7,643.06 <u>408.50</u>
					8,051.56

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08/19/2020	GEN	41136	WORKSITE SOLUTIONS	PREMIUM	74.09
				PREMIUM	74.09
					<u>148.18</u>
08/27/2020	GEN	41137	ABEL ELECTRONICS CO	PA RENTAL	307.00
08/27/2020	GEN	41138	AQUATIC SOURCE	VALVE, WIRE, CONNECTORS, CAULKING	1,656.48
				CHECK AUTO FILL	245.50
				CHECK VALVE DUCKBILL, FERRULE, NUTS	246.59
					<u>2,148.57</u>
08/27/2020	GEN	41139	ARBOR PRO	TREE REMOVALS	8,164.00
08/27/2020	GEN	41140	BLUE CROSS BLUE SHIELD OF	SEPTEMBER 2020	5,638.71
08/27/2020	GEN	41141	CONSTELLATION NEWENERGY	GAS CHARGES	806.97
08/27/2020	GEN	41142	FOSTER SWIFT	JULY 2020	7,000.00
08/27/2020	GEN	41143	GP-CLINTON REFUSE DISPOSAL	JULY 2020	2,304.14
08/27/2020	GEN	41144	GREAT LAKES WATER AUTHORITY	JULY 2020	77,417.81
08/27/2020	GEN	41145	GREEN FOR LIFE	SEPTEMBER 2020	4,273.29
08/27/2020	GEN	41146	HARPER AUTO GLASS INC	SCOOTER GLASS	214.00
08/27/2020	GEN	41147	HUMANA INSURANCE CO	SEPTEMBER 2020	3,501.54
08/27/2020	GEN	41148	JULIE HLYWA	PUBLIC DEFENDER	200.00
08/27/2020	GEN	41149	LEAF	COPIER	117.96
08/27/2020	GEN	41150	MICHIGAN MUNICIPAL LEAGUE	DPW AD	59.16
08/27/2020	GEN	41151	MOTION & CONTROL ENTERPRISES	CRIMP HOSE ASSEMBLY	236.06
08/27/2020	GEN	41152	OP AQUATICS	SODIUM HYPOCHLORITE	369.00
				SODIUM HYPOCHLORITE	568.50
					<u>937.50</u>
08/27/2020	GEN	41153	SPARTAN DISTRIBUTORS DEPT 9538	FLASHER MODULE	102.51
08/27/2020	GEN	41154	STANDARD INSURANCE CO	SEPTEMBER 2020	1,696.72
08/27/2020	GEN	41155	STATE OF MICHIGAN	STATE W/H	5,489.65
				STATE W/H	4,360.61
				STATE W/H	3,079.33
					<u>12,929.59</u>
08/27/2020	GEN	41156	STATE OF MICHIGAN	WATER LAB SERVICES	210.00
08/27/2020	GEN	41157	WOW BUSINESS	TELEPHONE LINES	83.90
09/02/2020	GEN	41158	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,530.00
09/02/2020	GEN	41159	BROWNELLS, INC	SIGHT SET, BATTERY ASSIST, CHARGING HAND	250.21
09/02/2020	GEN	41160	CONSTRUCTTEAM	SANITIZING	1,287.50
09/02/2020	GEN	41161	CRONUS COMMUNICATIONS	WIFI	1,093.00
09/02/2020	GEN	41162	DERONNE TRUE VALUE HARDWARE	GRIGNON	163.97
09/02/2020	GEN	41163	FERGUSON ENTERPRISES INC	WATER FILTERS	169.50
09/02/2020	GEN	41164	GALL'S INC	FRASER	218.83
				ROYBAL	358.22
				WILSON	266.96
					<u>844.01</u>
09/02/2020	GEN	41165	GENEVIEVE L TAYLOR	PUBLIC DEFENDER	300.00
09/02/2020	GEN	41166	GREAT LAKES WATER AUTHORITY	LEAD AND COPPER RULE WATER SAMPLE TESTIN	618.80
09/02/2020	GEN	41167	HAROLD W MICHAUX	BOOTS	125.99
09/02/2020	GEN	41168	IT RIGHT	SERVICE CONTRACT	13,860.00
09/02/2020	GEN	41169	MACOMB WHOLESAL SUPPLY	SANITIZER	79.95
09/02/2020	GEN	41170	MFASCO	BANDAGES, HAND WIPES, GLOVES	240.60
09/02/2020	GEN	41171	MISDU	SUPPORT	387.13
09/02/2020	GEN	41172	OP AQUATICS	SODIUM HYPOCHLORITE	606.50

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09/02/2020	GEN	41173	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	73.99
09/02/2020	GEN	41174	TRI HOSPITAL EMS	BASIC EMT DILLON TAYLOR	1,200.00
09/02/2020	GEN	41175	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP HRSA	5,900.89 961.50
					<u>6,862.39</u>
09/02/2020	GEN	41176	VOYA INSTITUTIONALTRUST CO-VK9015	DEFERRED COMP	1,800.00
09/10/2020	GEN	41177	ACCUMED GROUP	AUGUST 2020	245.22
09/10/2020	GEN	41178	APOLLO FIRE APPARATUS REPAIR	TESTING AND CERTIFICATION	588.00
09/10/2020	GEN	41179	AT&T MOBILITY	TELEPHONE LINE	67.70
09/10/2020	GEN	41180	C E & A PROFESSIONAL SERVICES,	DRUG TESTING	325.37
09/10/2020	GEN	41181	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	1,125.00
09/10/2020	GEN	41182	COMPUNIQUE	EMAIL PROGRAM CHANGES	200.00
09/10/2020	GEN	41183	DAVID WORDEN, PLLC	PUBLIC DEFENDER	300.00
09/10/2020	GEN	41184	DERONNE HARDWARE SCS	HARTMAN	39.98
09/10/2020	GEN	41185	DERONNE TRUE VALUE HARDWARE	HARTMAN	19.99
09/10/2020	GEN	41186	DTE ENERGY	ELECTRIC CHARGES	2,092.98
09/10/2020	GEN	41187	DTE ENERGY	ELECTRIC CHARGES ELECTRIC CHARGES	1,279.77 1,798.52
					<u>3,078.29</u>
09/10/2020	GEN	41188	EUGENE TUTAG	INSPECTIONS INSPECTIONS	550.00 960.00
					<u>1,510.00</u>
09/10/2020	GEN	41189	GALL'S INC	REPAIR KIT	190.54
09/10/2020	GEN	41190	GILBERT PRO HARDWARE INC	BATTERIES, BULBS, SPRINKLERS, PAINT, PRI	376.76
09/10/2020	GEN	41191	GP-CLINTON REFUSE DISPOSAL	AUGUST 2020	2,430.92
09/10/2020	GEN	41192	HALL'S NURSERY INC	TOP SOIL, MULCH	445.07
09/10/2020	GEN	41193	HOME DEPOT COMMERCIAL CREDIT	MATERIAL FOR OUTLOOKS	797.92
09/10/2020	GEN	41194	HUBBELL, ROTH & CLARK	CORRECTIVE ACTION PLAN GLWA MEETINGS EXPANSION WATER STUDY	6,201.01 58.24 762.30
					<u>7,021.55</u>
09/10/2020	GEN	41195	INDIAN SUMMER RECYCLING	YARD WASTE	910.73
09/10/2020	GEN	41196	LEAF	COPIER	199.75
09/10/2020	GEN	41197	LEXISNEXIS RISK SOLUTIONS	ACCURINT	101.51
09/10/2020	GEN	41198	LIFELOC TECHNOLOGIES INC	PBT MOUTHPIECES	14.00
09/10/2020	GEN	41199	MACOMB WHOLESALE SUPPLY	SANITIZER, FRESHENER	83.48
09/10/2020	GEN	41200	MATTHEW R RUMORA	SEPTEMBER 2020	1,250.00
09/10/2020	GEN	41201	MICHIGAN MUNICIPAL RISK	PREMIUM PREMIUM	31,973.50 1,500.00
					<u>33,473.50</u>
09/10/2020	GEN	41202	MICHIGAN URGENT CARE GP	DOT PHYSICAL	65.00
09/10/2020	GEN	41203	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING	950.00
09/10/2020	GEN	41204	OFFICE DEPOT	TONER, PAPER	402.36
09/10/2020	GEN	41205	OP AQUATICS	SODIUM HYPOCHLORITE	559.00
09/10/2020	GEN	41206	PROPET DISTRIBUTORS INC	LITTER PICK UP BAGS	256.00
09/10/2020	GEN	41207	SHORES POOL & SPA SUPPLIES	POOL CHEMICALS	614.51
09/10/2020	GEN	41208	SOULLIERE LANDSCAPING	PLANTS	329.93
09/10/2020	GEN	41209	STATE OF MICHIGAN	LIVESCAN	43.25
09/10/2020	GEN	41210	STATE OF MICHIGAN	SEX OFFENDER REGISTRY	30.00

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09/10/2020	GEN	41211	STATE OF MICHIGAN	VIOLATION FEES	1,866.00
09/10/2020	GEN	41212	SUBURBAN BOLT	HEX CAPS	51.96
09/10/2020	GEN	41213	TELEDYNE INSTRUMENTS INC	SEWER METER	6,702.74
09/10/2020	GEN	41214	THOMAS W HERNDEN	INSPECTIONS	350.00
09/10/2020	GEN	41215	TRIPLE F FACILITY SERVICES	SEPTEMBER 2020	400.00
09/10/2020	GEN	41216	VANGUARD FIRE & SECURITY SYSTE	REPLACE FIRE ALARM PANEL BATTERY SERVICE CALL	222.30 552.30
					<u>774.60</u>
09/10/2020	GEN	41217	VERIZON WIRELESS	TELEPHONE CHARGES	1,120.51
09/10/2020	GEN	41218	WAYNE COUNTY ACCOUNTS REC	INPSECTION COSTS JANUARY 2020	40.19
				INSPECTION COSTS PAVEMENT CUTS JANUARY 2	40.19
					<u>80.38</u>
GEN TOTALS:					
Total of 113 Checks:					270,284.55
Less 0 Void Checks:					0.00
Total of 113 Disbursements:					<u>270,284.55</u>