Check Register Report

Date: 08/09/2016
Time: 5:16 pm
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Grosse Pointe Shores

BANK: JPMORGAN CHASE

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
JPMORGAN CHASE Checks							
33726	07/21/2016	Reconciled		1939	ALL SEASONS OUTDOOR EQUIPMENT	MODULE, FILTER, KNOB	82.02
33727	07/21/2016	Printed		552	APWA-MICHIGAN CHAPTER	FALL INSTITUTE	650.00
33728	07/21/2016	Printed		87	ASPHALT CONTROL CORPORATION	SEWER REPAIR WILLOW TREE	2,661.00
33729	07/21/2016	Reconciled		100	BOB DUBE PLUMBING & HEATING	REPLACED FLOW SWITCH	745.00
33730	07/21/2016	Reconciled		119	CITY OF GROSSE POINTE FARMS	COURT, LOCKUP, DISPATCH	24,560.94
33731	07/21/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERA	229.85
33732	07/21/2016	Reconciled		689	D & C ICE CO	ICE	122.40
33733	07/21/2016	Reconciled		144	DETROIT EDISON	ELECTRIC CHARGES	3,227.96
33734	07/21/2016	Reconciled		143	DTE ENERGY	ELECTRIC CHARGES	905.36
33735	07/21/2016	Reconciled		1739	FOSTER SWIFT	JUNE 2016	9,165.50
33736	07/21/2016	Reconciled		172	FRASARD ELECTRIC	MAINTENANCE	2,280.00
33737	07/21/2016	Reconciled		147	GREAT LAKES WATER AUTHORITY	IWC JUNE 2016	492.25
33738	07/21/2016	Reconciled		1280	HAGOPIAN CLEANING SERVICES	CARPET CLEANING	294.00
33739	07/21/2016	Printed		1311	K & M TIRE	TIRES	766.80
33740	07/21/2016	Reconciled		229	K MAINTENANCE CO	WINDOW CLEANING	800.00
33741	07/21/2016	Reconciled		1644	OAKLAND COUNTY TREASURER	CLEMIS	3,410.00
33742	07/21/2016	Reconciled		285	OFFICE MAX INC	PAPER, TONER, FOLDERS	502.72
33743	07/21/2016	Printed		287	PITNEY BOWES	LEASE PAYMENT	1,157.52
33744	07/21/2016	Printed		2004	PROFESSIONAL RECRUITERS GROUP	LABOR	390.60
33745	07/21/2016	Reconciled		1834	ROSE PEST SOLUTIONS	PEST CONTROL	148.00
33746	07/21/2016	Reconciled		304	ROY O'BRIEN INC	ENGINE DIAGNOSIS	298.69
33747	07/21/2016	Reconciled		2000	SITEONE LANDSCAPE SUPPLY	NOZZLES, FITTINGS	1,811.36
33748	07/21/2016	Reconciled		324	SPENCER OIL COMPANY	UNLEADED	4,319.29
33749	07/21/2016	Reconciled		1289	TERRENCE E BROWN	GLASSES	295.00
33750	07/21/2016	Reconciled		1956	THADDEUS KEDZIERSKI	FISHING TOURNAMENT	108.78
33751	07/21/2016	Printed		1529	UNEMPLOYMENT INSURANCE AGENCY	VANSTEENKISTE	878.35
33752	07/21/2016	Reconciled		1964	VANGUARD FIRE & SECURITY SYSTE	FALSE ALARM	691.75
33753	07/21/2016	Reconciled		362	WARREN PIPE AND SUPPLY CO	COUPLINGS, BUSHING	13.39
33754	07/21/2016	Reconciled		1018	WAYNE COUNTY ACCOUNTS REC	TRAFFIC MAINT JUNE 2016	1,033.59
33755	07/21/2016	Reconciled		24	WINDER POLICE EQUIPMENT	ANTENNA REPAIRS	100.00
33756	07/27/2016	Printed		35	ABEL ELECTRONICS CO	REPAIR MIC CABLE	108.99
33757	07/27/2016	Printed		1478	AFLAC	PREMIUM	1,466.10
33758	07/27/2016	Printed		1939	ALL SEASONS OUTDOOR EQUIPMENT	AC COVER	4.78
33759	07/27/2016	Printed		73	AMERITECH	TELEPHONE CHARGES	228.01
33760	07/27/2016	Reconciled		1937	AQUATIC SOURCE	INSTALL NEW BOARD	1,536.24
33761	07/27/2016	Printed		1194	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	2,435.00
33762	07/27/2016	Printed		1836	AZIMUTH CAPITAL MANAGEMENT	MANAGEMENT FEES	11,346.00
33763	07/27/2016	Printed		1942	BULLDOG RECORDS MANAGEMENT	SHREDDING	60.00
33764	07/27/2016	Printed		1823	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	2,027.50
33765	07/27/2016	Reconciled		125	COMERICA BANK	CUSTODIAL FEES	1,863.13
33766	07/27/2016	Printed		130	CONTRACTORS CLOTHING CO	WAY	925.72
33767	07/27/2016	Printed		1199	DORNBOS SIGN & SAFETY	SIGNS	264.95
33768	07/27/2016	Printed		1986	FUTURE ENVIRONMENTAL	FILTER CONTAINER PICKUP	35.00
33769	07/27/2016	Printed		180	GALL'S INC	COOK	353.38
33770	07/27/2016	Printed		1496	GROSSE POINTE WAR MEMORIAL	PEG FEES	1,363.32
33771	07/27/2016	Printed		190	GUNNERS METERS AND PARTS	VALVE BOX, REGISTERS	1,090.00
33772	07/27/2016	Printed		2024	INTERSTATE BATTERIES OF SE MIC	BATTERIES	479.22

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
JPMORGAN CHASE Checks							
33773	07/27/2016	Printed		224	JOHN J JEBRAEL	BOOTS	311.35
33774	07/27/2016	Printed		1200	MACOMB WHOLESALE SUPPLY	TISSUE, LINERS	253.79
33775	07/27/2016	Printed		251	MFASCO	GLOVES	47.16
33776	07/27/2016	Printed		772	MISDU	SUPPORT	597.73
33777	07/27/2016	Printed		261	OTIS ELEVATOR	CONTRACT	353.37
33778	07/27/2016	Printed		1561	PAK MAIL CENTER	SHIPPING	13.30
33779	07/27/2016	Printed		2004	PROFESSIONAL RECRUITERS GROUP	LABOR	384.30
33780	07/27/2016	Printed		296	PUBLIC SERVICE CREDIT UNION	CREDIT UNION	2,690.00
33781	07/27/2016	Reconciled		2000	SITEONE LANDSCAPE SUPPLY	PVC	2.40
33782	07/27/2016	Printed		1015	ST JOHN OCCUPATIONAL HEALTH	DRUG SCREENING	50.00
33783	07/27/2016	Printed		1177	STANDARD INSURANCE CO	AUGUST 2016	1,572.69
33784	07/27/2016	Printed		326	STATE OF MICHIGAN	STATE W/H	17,366.46
33785	07/27/2016	Printed		329	STATEWIDE SECURITY TRANSPORT	JUNE 2016	385.00
33786	07/27/2016	Printed		2022	THE HOWARD E NYHART COMPANY	RDS ATTESTATION	2,100.00
33787	07/27/2016	Printed		1991	U.S. DEPT OF TREASURY	PR DEDUCTION	79.17
33788	07/27/2016	Printed		1832	US BANK EQUIPMENT FINANCE	COPIER	209.93
33789	07/27/2016	Printed		1566	VANTAGEPOINT TRANSFER AGENT	HRSA, DEF COMP	6,991.38
33790	07/27/2016	Printed		62	VOYA FINANCIAL	DEFERRED COMP	1,192.31
33791	07/27/2016	Printed		2023	WALTER CURTIS COMPANY LLC	BADGE	46.00
33792	07/27/2016	Reconciled		362	WARREN PIPE AND SUPPLY CO	COUPLINGS, BUSHINGS	57.92
33793	07/27/2016	Printed		838	WOODS TROPHIES	FISHING DERBY	64.50
33794	07/27/2016	Printed		981	WORKSITE SOLUTIONS	PREMIUM	222.27
33795	07/28/2016	Printed		1656	ANNMARIE FARCHONE	COURT REPORTING	85.00
33796	07/28/2016	Printed		155	DOUGLAS THE TAILOR	RENGERT	339.70
33797	07/28/2016	Printed		1551	FRED DABOUL	INSPECTIONS	540.00
33798	07/28/2016	Printed		1530	GROSSE POINTE LIBRARY	PENAL FINES	69.99
33799	07/28/2016	Printed		1182	KENNETH C ALLEN	INSPECTIONS	585.00
33800	07/28/2016	Printed		1897	KEVIN KORESKY	PUBLIC DEFENDER	250.00
33801	07/28/2016	Printed		1230	KITCH DRUTCHAS WAGNER VALITUTT	LEGAL SERVICES	5,400.00
33802	07/28/2016	Printed		1566	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP	1,133.63
33803	07/28/2016	Printed		1724	WALLY'S FROZEN CUSTARD	SPLASH PARTY	500.00
33804	08/04/2016	Printed		2025	BALFREY & JOHNSTON INC	BUBBLER	149.25
33805	08/04/2016	Printed		116	CHERYL A FRASARD	ASSESSMENT REPORTS	120.00
33806	08/04/2016	Printed		586	COMCAST COMMERCIAL ONLINE	INTERNET	242.72
33807	08/04/2016	Printed		1124	CONSTELLATION NEWENERGY	GAS CHARGES	1,026.42
33808	08/04/2016	Printed		410	CREST FORD	2016 TAURUS	26,058.00
33809	08/04/2016	Printed		689	D & C ICE CO	ICE	151.20
33810	08/04/2016	Printed		595	DENNIS LYNCH	MEAL REIMBURSEMENT	55.00
33811	08/04/2016	Printed		2009	DERONNE TRUE VALUE HARDWARE	BOOTS	109.99
33812	08/04/2016	Printed		1199	DORNBOS SIGN & SAFETY	NO SWIMMING NO FISHING	84.20
33813	08/04/2016	Printed		155	DOUGLAS THE TAILOR	NICHOLSON	262.85
33814	08/04/2016	Printed		1558	EASYPAYMENT POSTAGE	POSTAGE	1,000.00
33815	08/04/2016	Printed		1271	EXXONMOBIL	FUEL	11.75
33816	08/04/2016	Printed		172	FRASARD ELECTRIC	ACCIDENT	6,841.79
33817	08/04/2016	Printed		180	GALL'S INC	BIKE PATROL	520.53
33818	08/04/2016	Printed		1852	GROSSE POINTE URGENT CARE	DRUG SCREENINGS	245.00
33819	08/04/2016	Printed		1178	INDIAN SUMMER RECYCLING	COMPOST	756.90
33820	08/04/2016	Printed		1311	K & M TIRE	TIRES	118.00
33821	08/04/2016	Printed		1883	LEAF	COPIER	118.93
33822	08/04/2016	Printed		240	MACOMB COMMUNITY COLLEGE	DISTRIBUTION	222.62
33823	08/04/2016	Printed		1559	MACOMB COUNTY TREASURER	DISTRIBUTION	939.88
33824	08/04/2016	Printed		1559	MACOMB COUNTY TREASURER	DISTRIBUTION	713.77

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
JPMORGAN CHASE Checks							
33825	08/04/2016	Printed		1582	MACOMB INTERMEDITE SCHOOL DIST	DISTRIBUTION	459.83
33826	08/04/2016	Printed		1200	MACOMB WHOLESALE SUPPLY	TOWELS, CLEANER, GLOVES	152.94
33827	08/04/2016	Printed		1761	MAIN STREET	LIGHT POLE	990.17
33828	08/04/2016	Printed		285	OFFICE MAX INC	TONER, FOLDERS, BINDERS	794.61
33829	08/04/2016	Printed		294	PRINTING SYSTEMS, INC	PRECINCT KITS	470.92
33830	08/04/2016	Printed		2004	PROFESSIONAL RECRUITERS GROUP	LABOR	453.60
33831	08/04/2016	Printed		1521	PROGRESSIVE PLUMBING SUPPLY	PVC PIPE	84.12
33832	08/04/2016	Printed		327	STATE OF MICHIGAN	VIOLATION FEES	4,788.80
33833	08/04/2016	Printed		329	STATEWIDE SECURITY TRANSPORT	MEDICAL	4.34
33834	08/04/2016	Printed		1688	TRIPLE F FACILITY SERVICES	AUGUST 2016	400.00
33835	08/04/2016	Printed		1641	VERIZON WIRELESS	TELEPHONE CHARGES	540.92
33836	08/04/2016	Printed		368	WEINGARTZ SUPPLY CO	SPINDLE ASSEMBLY	58.46
33837	08/10/2016	Printed		670	ACCUMED GROUP	JULY 2016	289.28
33838	08/10/2016	Printed		1194	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	2,435.00
33839	08/10/2016	Printed		99	BLUE CROSS BLUE SHIELD OF	MEDICARE ADVANTAGE	7,899.12
33840	08/10/2016	Printed		1823	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	2,620.00
33841	08/10/2016	Printed		116	CHERYL A FRASARD	PROBATION SERVICES	1,270.00
33842	08/10/2016	Printed		119	CITY OF GROSSE POINTE FARMS	DADDY DAUGHTER DANCE	254.88
33843	08/10/2016	Printed		120	CITY OF GROSSE POINTE PARK	SWAT FEE	2,500.00
33844	08/10/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERAS	571.80
33845	08/10/2016	Printed		131	CONTRACTORS CONNECTION	GLOVES	51.00
33846	08/10/2016	Printed		595	DENNIS LYNCH	ELECTION	215.00
33847	08/10/2016	Printed		1563	DOLORES LYNCH	ELECTION	190.00
33848	08/10/2016	Printed		1875	DONALD LUDLOW	ELECTION	215.00
33849	08/10/2016	Printed		172	FRASARD ELECTRIC	REPAIRS	3,782.42
33850	08/10/2016	Printed		1551	FRED DABOUL	INSPECTIONS	600.00
33851	08/10/2016	Printed		600	GILBERT PRO HARDWARE INC	THINNER, MASONRY BITS	228.68
33852	08/10/2016	Printed		178	GP-CLINTON REFUSE DISPOSAL	JUNE 2016	1,605.48
33853	08/10/2016	Printed		147	GREAT LAKES WATER AUTHORITY	JUNE 2016	76,740.53
33854	08/10/2016	Printed		191	HALL'S NURSERY INC	TOP SOIL, PEAT MOSS	160.15
33855	08/10/2016	Printed		199	HOME DEPOT COMMERCIAL CREDIT	LAWN BAGS, SPRINKLERS, SAW, AC	658.86
33856	08/10/2016	Printed		1524	JANICE PEMBERTON	ELECTION	190.00
33857	08/10/2016	Printed		574	JEAN L NEZAFATI-AZAR	ELECTION	215.00
33858	08/10/2016	Printed		1894	JOHN RENICK	ELECTION	190.00
33859	08/10/2016	Printed		1182	KENNETH C ALLEN	INSPECTIONS	437.00
33860	08/10/2016	Printed		1747	KIRK, HUTH, LANGE & BADALAMENT	LABOR SERVICES	117.50
33861	08/10/2016	Printed		1895	MALINI VIJAYENDRAN	ELECTION	150.00
33862	08/10/2016	Printed		1730	MARIE BRADY	ELECTION	150.00
33863	08/10/2016	Printed		855	MATTHEW R RUMORA	AUGUST 2016	1,250.00
33864	08/10/2016	Printed		1552	MELANIE WEIDMAYER	PROGRAMMING	100.00
33865	08/10/2016	Printed		1825	MICHIGAN DOOR SYSTEMS	REPAIRS	95.00
33866	08/10/2016	Printed		262	MICHIGAN MUNICIPAL LEAGUE	MML REGISTRATION	150.00
33867	08/10/2016	Printed		772	MISDU	SUPPORT	597.73
33868	08/10/2016	Printed		1822	O'REILLY AUTO PARTS	FLASHER, DISC PADS, BATTERY	308.53
33869	08/10/2016	Printed		285	OFFICE MAX INC	TONER, PAPER	239.12
33870	08/10/2016	Printed		1775	OP AQUATICS	HYPOCHLORITE	537.00
33871	08/10/2016	Printed		1499	PAT CARDELLIO	ELECTION	190.00
33872	08/10/2016	Printed		1932	PORT SUPPLY	DE-ICER DOCK	2,765.83
33873	08/10/2016	Printed		1360	PRAXAIR DISTRIBUTION INC	RENTALS	89.23
33874	08/10/2016	Printed		296	PUBLIC SERVICE CREDIT UNION	CREDIT UNION	1,815.00
33875	08/10/2016	Printed		1666	RALPH BARBIER JR	ELECTION	190.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
JPMORGAN CHASE Checks							
33876	08/10/2016	Printed		1876	SARAH LUDLOW	ELECTION	190.00
33877	08/10/2016	Printed		1272	SHORES POOL & SPA SUPPLIES	CHEMICALS	302.66
33878	08/10/2016	Printed		321	SOULLIERE LANDSCAPING	REISSUE CHECK	282.72
33879	08/10/2016	Printed		1553	STATEWIDE TRAFFIC OFFENSE PROG	TRAFFIC CLASS	200.00
33880	08/10/2016	Printed		1711	TELNET WORLDWIDE INC	TELEPHONE CHARGES	579.96
33881	08/10/2016	Printed		1991	U.S. DEPT OF TREASURY	GARNISHMENT	3.11
33882	08/10/2016	Printed		1566	VANTAGEPOINT TRANSFER AGENT	HRSA, DEF COMP	6,881.85
33883	08/10/2016	Printed		62	VOYA FINANCIAL	DEFERRED COMP	1,192.31
33884	08/10/2016	Printed		960	WAYNE COUNTY DEPT OF ENVIR.	JULY 2016	53,023.66

Total Checks: 159 — **Checks Total (excluding void checks): 355,291.73**

Total Payments: 159 — **Bank Total (excluding void checks): 355,291.73**

Total Payments: 159 — **Grand Total (excluding void checks): 355,291.73**