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Date: 02/09/2016
Time: 9:47 am
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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							
32802	01/26/2016	Printed		1478	AFLAC	PREMIUM	1,466.10
32803	01/26/2016	Printed		63	AFSCME LOCAL 1121	AFSCME DUES	402.00
32804	01/26/2016	Printed		1736	ALL AUTOMOTIVE EQUIPMENT	INSPECTION	175.60
32805	01/26/2016	Printed		1416	AMERAPLAN	FEBRUARY 2016	60.00
32806	01/26/2016	Printed		73	AMERITECH	TELEPHONE CHARGES	204.74
32807	01/26/2016	Printed		1656	ANNMARIE FARCHONE	COURT REPORTING	85.00
32808	01/26/2016	Reconciled		79	APOLLO FIRE EQUIPMENT	GLOVES, GEAR BAG	126.45
32809	01/26/2016	Printed		84	ART TUCKER INC	MAIN BREAKS	3,100.00
32810	01/26/2016	Printed		1194	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	2,435.00
32811	01/26/2016	Reconciled		1836	AZIMUTH CAPITAL MANAGEMENT	MANAGEMENT FEES	11,224.00
32812	01/26/2016	Printed		1423	C & G NEWSPAPERS	NOTICE	88.00
32813	01/26/2016	Reconciled		1823	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	935.00
32814	01/26/2016	Printed		1975	CHESTER BOOT SHOP	NICHOLSON	85.00
32815	01/26/2016	Printed		119	CITY OF GROSSE POINTE FARMS	RADIO	13,633.60
32816	01/26/2016	Reconciled		123	CLANCY EXCAVATING CO	CONCRETE PICK UP	33.30
32817	01/26/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERAS, INTERNET	1,182.59
32818	01/26/2016	Printed		130	CONTRACTORS CLOTHING CO	LEES	255.58
32819	01/26/2016	Printed		131	CONTRACTORS CONNECTION	GLOVES	231.00
32820	01/26/2016	Printed		144	DETROIT EDISON	ELECTRIC CHARGES	2,536.84
32821	01/26/2016	Reconciled		146	DETROIT SALT COMPANY	SALT	2,749.09
32822	01/26/2016	Printed		1489	DITTMAN TREE SERVICE	TREE TRIMMING	15,750.00
32823	01/26/2016	Printed		143	DTE ENERGY	ELECTRIC CHARGES	145.83
32824	01/26/2016	Printed		1463	ELECTION SOURCE	ENVELOPES	262.65
32825	01/26/2016	Printed		514	FEDERAL PIPE AND SUPPLY CO	STEEL	100.20
32826	01/26/2016	Reconciled		167	FLUID SYSTEMS ENGINEERING	ELBOWS, SWIVEL NUT TEES	76.36
32827	01/26/2016	Printed		1739	FOSTER SWIFT	DECEMBER 2015	13,110.00
32828	01/26/2016	Printed		180	GALL'S INC	SPINA	95.94
32829	01/26/2016	Printed		176	GPS COMMAND OFFICERS ASSOC	COA DUES	506.75
32830	01/26/2016	Printed		177	GPS PUBLIC SAFETY OFFICERS ASS	PSOA DUES	92.25
32831	01/26/2016	Printed		190	GUNNERS METERS AND PARTS	TABLETS	75.00
32832	01/26/2016	Reconciled		1840	IT RIGHT	FAN	8.50
32833	01/26/2016	Printed		215	JAMES A WARDOWSKI	RESOLE BOOTS	65.00
32834	01/26/2016	Printed		1209	KIESLER'S POLICE SUPPLY INC	AMMO	918.18
32835	01/26/2016	Printed		1948	KVM DOOR SYSTEMS INC	SECURITY DOOR SERVICE	276.00
32836	01/26/2016	Printed		1510	LABELSTOP, INC	ENVELOPES	400.00
32837	01/26/2016	Printed		413	MACOMB ASSESSORS ORGANIZATION	BOARD OF REVIEW CLASS	15.00
32838	01/26/2016	Printed		1761	MAIN STREET	LIGHT POLES	540.00
32839	01/26/2016	Printed		1825	MICHIGAN DOOR SYSTEMS	REMOUNT PHOTO EDGE	125.00
32840	01/26/2016	Printed		265	MICHIGAN MUNICIPAL WORKERS	PREMIUM	15,769.00
32841	01/26/2016	Printed		772	MISDU	SUPPORT	573.13
32842	01/26/2016	Printed		928	O'REILLY RANCILIO PC	DECEMBER 2015	1,250.00
32843	01/26/2016	Reconciled		1644	OAKLAND COUNTY TREASURER	CLEMIS	3,776.75
32844	01/26/2016	Printed		285	OFFICE MAX INC	TONER, PENS, INSERTS, FILES	283.59
32845	01/26/2016	Printed		261	OTIS ELEVATOR	SERVICE	353.37
32846	01/26/2016	Printed		287	PITNEY BOWES	RENTAL	1,157.52
32847	01/26/2016	Printed		290	POLICE OFFICERS ASSOC OF MICH	PSOA DUES	501.75
32848	01/26/2016	Printed		1360	PRAXAIR DISTRIBUTION INC	OXYGEN	199.42
32849	01/26/2016	Reconciled		294	PRINTING SYSTEMS, INC	AV APPLICATIONS	65.85
32850	01/26/2016	Printed		296	PUBLIC SERVICE CREDIT UNION	CREDIT UNION	2,575.00
32851	01/26/2016	Reconciled		1834	ROSE PEST SOLUTIONS	PEST CONTROL	148.00
32852	01/26/2016	Printed		304	ROY O'BRIEN INC	BUCKLE ASSEMBLY	125.14

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JPMORGAN CHASE Checks							
32853	01/26/2016	Printed		306	SE MICHIGAN ASSOC CHIEFS OF	MEMBERSHIP	40.00
32854	01/26/2016	Printed		307	SLC METER, LLC	SPLICE CONNECTIONS, METERS	5,926.48
32855	01/26/2016	Printed		1177	STANDARD INSURANCE CO	FEBRUARY 2016	1,512.11
32856	01/26/2016	Printed		326	STATE OF MICHIGAN	STATE W/H	9,810.49
32857	01/26/2016	Printed		1575	TAMMY L TERRY	PR DEDUCTION	40.67
32858	01/26/2016	Reconciled		1711	TELNET WORLDWIDE INC	TELEPHONE CHARGES	586.74
32859	01/26/2016	Printed		1688	TRIPLE F FACILITY SERVICES	DPW FLOOR	2,328.00
32860	01/26/2016	Printed		1967	UNITED FACILITY SUPPLIES	TISSUE, TOWELS, LINERS	274.79
32861	01/26/2016	Printed		1566	VANTAGEPOINT TRANSFER AGENT	HRSA, DEFERRED COMP	6,637.67
32862	01/26/2016	Printed		62	VOYA FINANCIAL	DEFERRED COMP	1,142.31
32863	01/26/2016	Printed		1159	WAYNE COUNTY PROSECUTORS OFF	DAVID MICHAEL HULT 15-2270	150.00
32864	01/26/2016	Printed		663	WOLVERINE FREIGHTLINER EASTSID	SEAL, ANTI FREEZE, BELT	261.19
32865	01/26/2016	Printed		981	WORKSITE SOLUTIONS	PREMIUM	222.27
32866	02/09/2016	Printed		670	ACCUMED GROUP	AMBULANCE BILLING	473.90
32867	02/09/2016	Printed		1656	ANNMARIE FARCHONE	COURT REPORTING	85.00
32868	02/09/2016	Printed		485	ARGUS SUPPLY COMPANY	FACE PIECE	235.00
32869	02/09/2016	Printed		1194	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	2,435.00
32870	02/09/2016	Printed		843	B S & A SOFTWARE	BUILDING DEPT SOFTWARE	734.00
32871	02/09/2016	Printed		97	BELL EQUIPMENT COMPANY	NOZZLES	574.14
32872	02/09/2016	Printed		1942	BULLDOG RECORDS MANAGEMENT	SHREDDING	60.00
32873	02/09/2016	Printed		109	C M P	VEST	178.00
32874	02/09/2016	Printed		1721	CASCADE ENGINEERING	RECYCLING CARTS	2,915.40
32875	02/09/2016	Printed		116	CHERYL A FRASARD	PROBATION SERVICES	1,380.00
32876	02/09/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERAS, INTERNET	1,094.49
32877	02/09/2016	Printed		125	COMERICA BANK	CUSTODIAL FEE	5,053.25
32878	02/09/2016	Printed		1124	CONSTELLATION NEWENERGY	GAS CHARGES	360.57
32879	02/09/2016	Printed		143	DTE ENERGY	ELECTRIC CHARGES	515.90
32880	02/09/2016	Printed		1558	EASYPAYMENT POSTAGE	POSTAGE	1,054.43
32881	02/09/2016	Printed		1214	ELECTION SYSTEMS & SOFTWARE	ELECTION SETUP	1,531.96
32882	02/09/2016	Printed		164	EXCELLENT POLICE EQUIPMENT	NICHOLSON	59.99
32883	02/09/2016	Printed		514	FEDERAL PIPE AND SUPPLY CO	STEEL PLATE	536.75
32884	02/09/2016	Printed		1551	FRED DABOUL	INSPECTIONS	540.00
32885	02/09/2016	Printed		180	GALL'S INC	DUTY HOLSTER, NIK TEST	243.66
32886	02/09/2016	Printed		183	GEORGE'S AUTO PARTS INC	MIRROR, MOUNT, SPOT WELD	91.17
32887	02/09/2016	Printed		600	GILBERT PRO HARDWARE INC	DOOR CLOSURE, SNAP, PAINT, BRU	795.61
32888	02/09/2016	Printed		147	GREAT LAKES WATER AUTHORITY	DECEMBER 2015	39,883.44
32889	02/09/2016	Printed		1496	GROSSE POINTE WAR MEMORIAL	PEG FEES	1,358.40
32890	02/09/2016	Printed		190	GUNNERS METERS AND PARTS	REPAIR CLAMPS	320.00
32891	02/09/2016	Printed		194	HAROLD W MICHAUX	LICENSE	65.00
32892	02/09/2016	Printed		199	HOME DEPOT COMMERCIAL CREDIT	GROUT, TROWELS, SILICONE	115.07
32893	02/09/2016	Printed		201	HUBBELL, ROTH & CLARK	DEEPLANDS, DWSD, MS4 PERMIT	2,304.53
32894	02/09/2016	Printed		1311	K & M TIRE	TIRES	493.72
32895	02/09/2016	Printed		1182	KENNETH C ALLEN	INSPECTIONS	415.00
32896	02/09/2016	Printed		1980	LAW OFFICES OF FRED GORDON, PC	RICKEL MTT	5,763.05
32897	02/09/2016	Printed		1883	LEAF	COPIER	118.93
32898	02/09/2016	Printed		855	MATTHEW R RUMORA	FEBRUARY 2016	1,250.00
32899	02/09/2016	Printed		1979	MATTHEW S ABDO	PUBLIC DEFENDER	250.00
32900	02/09/2016	Printed		1825	MICHIGAN DOOR SYSTEMS	MODULE	180.00
32901	02/09/2016	Printed		269	MIKE'S MARINE SUPPLY	BRUSHES	37.38
32902	02/09/2016	Printed		772	MISDU	SUPPORT	573.13
32903	02/09/2016	Printed		272	MOTOR CITY FASTENER INC	NUTS	24.50

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JPMORGAN CHASE Checks							
32904	02/09/2016	Printed		1822	O'REILLY AUTO PARTS	URETHANE, HOSE CLAMPS, FILTERS	372.51
32905	02/09/2016	Printed		285	OFFICE MAX INC	PAPER	199.37
32906	02/09/2016	Printed		1561	PAK MAIL CENTER	SHIPPING	21.75
32907	02/09/2016	Printed		1521	PROGRESSIVE PLUMBING SUPPLY	FAUCETS	666.47
32908	02/09/2016	Printed		296	PUBLIC SERVICE CREDIT UNION	CREDIT UNION	1,700.00
32909	02/09/2016	Printed		304	ROY O'BRIEN INC	INSTALL COIL ASY, PLUGS, GASKE	537.11
32910	02/09/2016	Printed		1318	SHERWIN-WILLIAMS CO	PAINT	53.46
32911	02/09/2016	Printed		327	STATE OF MICHIGAN	VIOLATION FEES	4,907.50
32912	02/09/2016	Printed		1553	STATEWIDE TRAFFIC OFFENSE PROG	CLASS	240.00
32913	02/09/2016	Printed		1575	TAMMY L TERRY	PR DEDUCTION	40.67
32914	02/09/2016	Printed		1711	TELNET WORLDWIDE INC	TELEPHONE CHARGES	583.66
32915	02/09/2016	Printed		88	TRACTION GENUINE PARTS CO	DIAPHRAGM	41.25
32916	02/09/2016	Printed		1144	UNI-DIG, INC	FILL DIRT	140.00
32917	02/09/2016	Printed		1566	VANTAGEPOINT TRANSFER AGENT	HRSA, DEFERRED COMP	6,600.39
32918	02/09/2016	Printed		1641	VERIZON WIRELESS	TELEPHONE CHARGES	522.29
32919	02/09/2016	Printed		62	VOYA FINANCIAL	DEFERRED COMP	1,192.31
32920	02/09/2016	Printed		1018	WAYNE COUNTY ACCOUNTS REC	INSPECTION	256.62
32921	02/09/2016	Printed		663	WOLVERINE FREIGHTLINER EASTSID	WEATHER STRIP	135.64

Total Checks: 120 — **Checks Total (excluding void checks): 221,594.16**

Total Payments: 120 — **Bank Total (excluding void checks): 221,594.16**

Total Payments: 120 — **Grand Total (excluding void checks): 221,594.16**