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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							
34206	10/19/2016	Reconciled		1478	AFLAC	PREMIUM	853.68
34207	10/19/2016	Reconciled		63	AFSCME LOCAL 1121	AFSCME DUES	402.00
34208	10/19/2016	Reconciled		1194	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	930.00
34209	10/19/2016	Printed		1823	CARLISLE WORTMAN ASSOCIATES	SEPTEMBER 2016	1,930.00
34210	10/19/2016	Reconciled		586	COMCAST COMMERCIAL ONLINE	INTERNET	229.85
34211	10/19/2016	Reconciled		144	DETROIT EDISON	ELECTRIC CHARGES	4,295.08
34212	10/19/2016	Reconciled		1802	DIGITAL ALLY	CAMERA REPAIR	395.00
34213	10/19/2016	Reconciled		157	EJ USA, INC	HYDRANT	1,730.25
34214	10/19/2016	Reconciled		167	FLUID SYSTEMS ENGINEERING	HOSE	126.87
34215	10/19/2016	Reconciled		1739	FOSTER SWIFT	SEPTEMBER 2016	9,887.50
34216	10/19/2016	Reconciled		172	FRASARD ELECTRIC	SEPTEMBER 2016	2,140.00
34217	10/19/2016	Printed		1986	FUTURE ENVIRONMENTAL	USED OIL	75.00
34218	10/19/2016	Reconciled		1601	GEORGE'S COLLISION	EXPLORER	621.68
34219	10/19/2016	Printed		176	GPS COMMAND OFFICERS ASSOC	COA DUES	506.75
34220	10/19/2016	Reconciled		177	GPS PUBLIC SAFETY OFFICERS ASS	PSOA DUES	92.25
34221	10/19/2016	Reconciled		201	HUBBELL, ROTH & CLARK	MS4 PERMIT, DWSD, COOK ROAD	1,162.15
34222	10/19/2016	Reconciled		1754	ICMA-RETIREMENT CORP	ANNUAL FEE	250.00
34223	10/19/2016	Reconciled		2026	INLAND WATERS POLLUTION	COLONIAL ROAD SEWER	4,339.00
34224	10/19/2016	Printed		215	JAMES A WARDOWSKI	TROUSERS	129.99
34225	10/19/2016	Reconciled		1311	K & M TIRE	TIRES	110.00
34226	10/19/2016	Reconciled		240	MACOMB COMMUNITY COLLEGE	TAX DISTRIBUTION	152.80
34227	10/19/2016	Reconciled		1559	MACOMB COUNTY TREASURER	DISTRIBUTION	645.10
34228	10/19/2016	Reconciled		1559	MACOMB COUNTY TREASURER	DISTRIBUTION	489.91
34229	10/19/2016	Reconciled		1582	MACOMB INTERMEDITE SCHOOL DIST	DISTRIBUTION	315.61
34230	10/19/2016	Reconciled		1200	MACOMB WHOLESALE SUPPLY	TOWELS, LINERS	41.90
34231	10/19/2016	Reconciled		734	MARSHALL LANDSCAPE INC	FERTILIZATION	175.00
34232	10/19/2016	Reconciled		265	MICHIGAN MUNICIPAL WORKERS	PREMIUM	17,132.00
34233	10/19/2016	Reconciled		925	MICHIGAN PUMPKIN PRODUCERS	PUMPKINS, STALKS, BALES	1,401.25
34234	10/19/2016	Reconciled		772	MISDU	SUPPORT	597.73
34235	10/19/2016	Reconciled		1644	OAKLAND COUNTY TREASURER	CLEMIS UPGRADE	7,985.74
34236	10/19/2016	Reconciled		287	PITNEY BOWES	LEASE PAYMENT	1,157.52
34237	10/19/2016	Reconciled		290	POLICE OFFICERS ASSOC OF MICH	PSOA DUES	501.30
34238	10/19/2016	Reconciled		296	PUBLIC SERVICE CREDIT UNION	CREDIT UNION	1,990.00
34239	10/19/2016	Reconciled		2000	SITEONE LANDSCAPE SUPPLY	COUPLINGS, GLUE	68.98
34240	10/19/2016	Printed		326	STATE OF MICHIGAN	STATE W/H	9,997.11
34241	10/19/2016	Reconciled		327	STATE OF MICHIGAN	LAKE SHORE AND VERNIER	8,438.36
34242	10/19/2016	Reconciled		1289	TERRENCE E BROWN	TROUSERS	129.99
34243	10/19/2016	Reconciled		88	TRACTION GENUINE PARTS CO	CLAMPS	71.92
34244	10/19/2016	Reconciled		1688	TRIPLE F FACILITY SERVICES	OCTOBER 2016	400.00
34245	10/19/2016	Reconciled		1991	U.S. DEPT OF TREASURY	GARNISHMENT	77.67
34246	10/19/2016	Reconciled		1566	VANTAGEPOINT TRANSFER AGENT	HRSA, DEFERRED COMP	6,696.92
34247	10/19/2016	Reconciled		62	VOYA FINANCIAL	DEFERRED COMP	1,192.31
34248	10/19/2016	Printed		981	WORKSITE SOLUTIONS	PREMIUM	148.18
34249	11/02/2016	Printed		73	AMERITECH	TELEPHONE CHARGES	216.59
34250	11/02/2016	Printed		1564	ANDERSON, ECKSTEIN AND WESTRIC	TENNIS COURT	14,809.30
34251	11/02/2016	Printed		1656	ANNMARIE FARCHONE	COURT REPORTING	85.00
34252	11/02/2016	Printed		84	ART TUCKER INC	REPLACE STOP BOX	3,390.00
34253	11/02/2016	Printed		1194	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	930.00
34254	11/02/2016	Printed		1836	AZIMUTH CAPITAL MANAGEMENT	MANAGEMENT FEES	11,508.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
JPMORGAN CHASE Checks							
34255	11/02/2016	Printed		776	BOUND TREE MEDICAL, LLC	RESTRAINTS, STERILE WATER	117.18
34256	11/02/2016	Printed		103	BROEDELL PLUMBING & HEATING	CERTIFICATION ON BOILER	245.00
34257	11/02/2016	Printed		2042	CHARLES A SEETS JR	ACCUVOTE TEST DECKS	300.00
34258	11/02/2016	Printed		123	CLANCY EXCAVATING CO	CONCRETE PICK UP	115.11
34259	11/02/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERA	17.25
34260	11/02/2016	Printed		1124	CONSTELLATION NEWENERGY	GAS CHARGES	516.75
34261	11/02/2016	Printed		131	CONTRACTORS CONNECTION	GLOVES, RAKES	431.10
34262	11/02/2016	Printed		410	CREST FORD	F150	42,554.44
34263	11/02/2016	Printed		2009	DERONNE TRUE VALUE HARDWARE	LEES	68.97
34264	11/02/2016	Printed		1558	EASYPAYMENT POSTAGE	POSTAGE	1,000.00
34265	11/02/2016	Printed		1463	ELECTION SOURCE	ENVELOPES	260.00
34266	11/02/2016	Printed		172	FRASARD ELECTRIC	CAMERA	965.00
34267	11/02/2016	Printed		147	GREAT LAKES WATER AUTHORITY	SEPTEMBER 2016	61,689.97
34268	11/02/2016	Printed		1496	GROSSE POINTE WAR MEMORIAL	PEG FEES	1,304.76
34269	11/02/2016	Printed		201	HUBBELL, ROTH & CLARK	WASTEWATER FLOWS, MS4 PERMIT,	8,100.93
34270	11/02/2016	Printed		1686	HYDRO CORP	CROSS CONNECTION	499.00
34271	11/02/2016	Printed		1311	K & M TIRE	TIRES	120.00
34272	11/02/2016	Printed		1935	KEVIN M SMITH	PUBLIC DEFENDER	250.00
34273	11/02/2016	Printed		1510	LABELSTOP, INC	WORK ORDERS	300.00
34274	11/02/2016	Printed		1883	LEAF	COPIER	118.93
34275	11/02/2016	Printed		1559	MACOMB COUNTY TREASURER	PRE ADJUSTMENT	3,704.30
34276	11/02/2016	Printed		1728	MARK WOLLENWEBER	MAP CONFERENCE	756.65
34277	11/02/2016	Printed		734	MARSHALL LANDSCAPE INC	FERTILIZATION	1,465.60
34278	11/02/2016	Printed		772	MISDU	SUPPORT	597.73
34279	11/02/2016	Printed		285	OFFICE MAX INC	SHARPIES, LABELS, TONER	563.27
34280	11/02/2016	Printed		261	OTIS ELEVATOR	SERVICE CONTRACT	353.37
34281	11/02/2016	Printed		287	PITNEY BOWES	INK	101.99
34282	11/02/2016	Printed		2004	PROFESSIONAL RECRUITERS GROUP	LABOR	504.00
34283	11/02/2016	Printed		296	PUBLIC SERVICE CREDIT UNION	CREDIT UNION	1,115.00
34284	11/02/2016	Printed		1834	ROSE PEST SOLUTIONS	PEST CONTROL	148.00
34285	11/02/2016	Printed		1177	STANDARD INSURANCE CO	NOVEMBER 2016	1,455.86
34286	11/02/2016	Printed		1991	U.S. DEPT OF TREASURY	GARNISHMENT	77.67
34287	11/02/2016	Printed		1832	US BANK EQUIPMENT FINANCE	COPIER	209.93
34288	11/02/2016	Printed		1566	VANTAGEPOINT TRANSFER AGENT	HRSA, DEFERRED COMP	6,674.35
34289	11/02/2016	Printed		1641	VERIZON WIRELESS	TELEPHONE CHARGES	624.33
34290	11/02/2016	Printed		62	VOYA FINANCIAL	DEFERRED COMP	1,192.31
34291	11/02/2016	Printed		1018	WAYNE COUNTY ACCOUNTS REC	TRAFFIC SIGNAL MAINT	137.74
34292	11/02/2016	Printed		366	WAYNE COUNTY TREASURER	TAX DISTRIBUTION	7.84
34293	11/02/2016	Printed		2043	WCA ASSESSING	OCTOBER 2016	1,558.33
34294	11/07/2016	Printed		645	AIS CONSTRUCTION EQUIPMENT	WIRING HARNESS	82.00
34295	11/07/2016	Printed		1656	ANNMARIE FARCHONE	COURT REPORTING	85.00
34296	11/07/2016	Printed		843	B S & A SOFTWARE	INTERNET SERVICES	2,758.00
34297	11/07/2016	Printed		116	CHERYL A FRASARD	PROBATION SERVICES	1,075.00
34298	11/07/2016	Printed		1906	DAN F WALLER	PUBLIC DEFENDER	250.00
34299	11/07/2016	Printed		183	GEORGE'S AUTO PARTS INC	V BELT	22.04
34300	11/07/2016	Printed		1178	INDIAN SUMMER RECYCLING	COMPOST	465.84
34301	11/07/2016	Printed		2044	JAMES A & PATRICIA A ANDERSON	2016 MTT REFUND	19,611.39
34302	11/07/2016	Printed		1200	MACOMB WHOLESALE SUPPLY	FIRST AID KIT, TISSUE, LINERS	317.82
34303	11/07/2016	Printed		1360	PRAXAIR DISTRIBUTION INC	OXYGEN	328.61
34304	11/07/2016	Printed		304	ROY O'BRIEN INC	SWITCH ASSEMBLY	33.50
34305	11/07/2016	Printed		327	STATE OF MICHIGAN	VIOLATION FEES	5,878.50

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
JPMORGAN CHASE Checks							
34306	11/07/2016	Printed		1159	WAYNE COUNTY PROSECUTORS OFF	FORFEITURE 16-2501 KNITTER	250.00
34307	11/07/2016	Printed		366	WAYNE COUNTY TREASURER	TAX SETTLEMENT	10,822.07
34308	11/07/2016	Printed		2043	WCA ASSESSING	NOVEMBER 2016	1,558.33
34309	11/11/2016	Printed		670	ACCUMED GROUP	AMBULANCE BILLING	400.06
34310	11/11/2016	Printed		1564	ANDERSON, ECKSTEIN AND WESTRIC	WATER ISSUES, LAKE SHORE	12,246.95
34311	11/11/2016	Printed		552	APWA-MICHIGAN CHAPTER	REGISTRATION	695.00
34312	11/11/2016	Printed		1937	AQUATIC SOURCE	WINTERIZE POOLS	794.02
34313	11/11/2016	Printed		99	BLUE CROSS BLUE SHIELD OF	MEDICARE ADVANTAGE	7,899.12
34314	11/11/2016	Printed		100	BOB DUBE PLUMBING & HEATING	REPIPE SUMP PUMP DISCHARGE	650.00
34315	11/11/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERAS	369.70
34316	11/11/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERA	184.85
34317	11/11/2016	Printed		576	DEANNA F STEPHENS	ELECTION	190.00
34318	11/11/2016	Printed		595	DENNIS LYNCH	ELECTION	215.00
34319	11/11/2016	Printed		1563	DOLORES LYNCH	ELECTION	190.00
34320	11/11/2016	Printed		1875	DONALD LUDLOW	ELECTION	215.00
34321	11/11/2016	Printed		143	DTE ENERGY	ELECTRIC CHARGES	1,038.79
34322	11/11/2016	Printed		1463	ELECTION SOURCE	VOTING BOOTHS	803.15
34323	11/11/2016	Printed		172	FRASARD ELECTRIC	REPAIRS	9,022.43
34324	11/11/2016	Printed		1551	FRED DABOUL	INSPECTIONS	240.00
34325	11/11/2016	Printed		1653	G2 CONSULTING GROUP LLC	LAKE SHORE VERNIER	2,304.00
34326	11/11/2016	Printed		600	GILBERT PRO HARDWARE INC	ROLLER COVERS, BRUSH, ANCHORS,	241.26
34327	11/11/2016	Printed		191	HALL'S NURSERY INC	FIREWOOD	9.90
34328	11/11/2016	Printed		201	HUBBELL, ROTH & CLARK	WATER RELIABILITY	5,356.40
34329	11/11/2016	Printed		1524	JANICE PEMBERTON	ELECTION	190.00
34330	11/11/2016	Printed		574	JEAN L NEZAFATI-AZAR	ELECTION	215.00
34331	11/11/2016	Printed		577	JOHN H STEPHENS	ELECTION	215.00
34332	11/11/2016	Printed		1311	K & M TIRE	TIRES	493.72
34333	11/11/2016	Printed		1182	KENNETH C ALLEN	INSPECTIONS	1,022.00
34334	11/11/2016	Printed		2046	KEVIN PASCOE	ELECTION	190.00
34335	11/11/2016	Printed		1895	MALINI VIJAYENDRAN	ELECTION	190.00
34336	11/11/2016	Printed		1730	MARIE BRADY	ELECTION	190.00
34337	11/11/2016	Printed		1019	MAT COURT RECORDING & COURT	COURT REPORTING	400.00
34338	11/11/2016	Printed		855	MATTHEW R RUMORA	NOVEMBER 2016	1,250.00
34339	11/11/2016	Printed		2047	MERCEDES KUCYK	ELECTION	190.00
34340	11/11/2016	Printed		1580	METCOM	PARK PASSES	867.04
34341	11/11/2016	Printed		1822	O'REILLY AUTO PARTS	TIE RODS, FILTERS, FLUID, BELT	642.82
34342	11/11/2016	Printed		1499	PAT CARDELLIO	ELECTION	190.00
34343	11/11/2016	Printed		749	PHYSIO-CONTROL INC	DEFIBRILATOR	25,553.87
34344	11/11/2016	Printed		2004	PROFESSIONAL RECRUITERS GROUP	LABOR	403.20
34345	11/11/2016	Printed		1666	RALPH BARBIER JR	ELECTION	190.00
34346	11/11/2016	Printed		825	RODWAN CONSULTING CO	ACTUARIAL SERVICES	15,750.00
34347	11/11/2016	Printed		1876	SARAH LUDLOW	ELECTION	190.00
34348	11/11/2016	Printed		321	SOULLIERE LANDSCAPING	TOPSOIL	193.30
34349	11/11/2016	Printed		1015	ST JOHN OCCUPATIONAL HEALTH	DRUG SCREEN	100.00
34350	11/11/2016	Void	11/10/2016	327	STATE OF MICHIGAN	LAKE SHORE AND VERNIER	0.00
34351	11/11/2016	Printed		1711	TELNET WORLDWIDE INC	TELEPHONE CHARGES	585.03
34352	11/11/2016	Printed		2048	THE JARBOE LAW FIRM PLC	JUDICIAL SERVICES	1,070.00
34353	11/11/2016	Printed		2045	VOYA LIFE INSURANCE	CONSECO FAIR FUND ADMIN	250.00
34354	11/11/2016	Printed		1018	WAYNE COUNTY ACCOUNTS REC	PRISONER HOUSING	840.00
34355	11/11/2016	Printed		327	STATE OF MICHIGAN	RENEWAL	175.00
34356	11/11/2016	Printed		327	STATE OF MICHIGAN	LAKE SHORE VERNIER	9,779.68

Total Checks: 151 **Checks Total (excluding void checks): 409,105.29**