Check Register Report

Date: 09/15/2016
Time: 11:00 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							
33885	08/18/2016	Reconciled		1203	AIR CONDITIONING ENGINEERS	AC SERVICE	156.00
33886	08/18/2016	Reconciled		1939	ALL SEASONS OUTDOOR EQUIPMENT	TRIMMER HEADS	87.27
33887	08/18/2016	Reconciled		1416	AMERAPLAN	SEPTEMBER 2016	72.00
33888	08/18/2016	Reconciled		1525	ANDREA C IRONS	PUBLIC DEFENDER	250.00
33889	08/18/2016	Reconciled		1656	ANNMARIE FARCHONE	COURT REPORTING	85.00
33890	08/18/2016	Printed		84	ART TUCKER INC	WATER MAIN BREAK	850.00
33891	08/18/2016	Void	08/24/2016	2027	ROWLAND L AUSTIN	HUMAN RESOURCE SERVICES	0.00
33892	08/18/2016	Printed		102	BRETT E SMITH	REIMBURSEMENT	73.19
33893	08/18/2016	Void	08/24/2016	119	CITY OF GROSSE POINTE FARMS	BOND OVERPAYMENT	0.00
33894	08/18/2016	Printed		120	CITY OF GROSSE POINTE PARK	SWIM FINALS	342.88
33895	08/18/2016	Reconciled		1095	CLINTON RIVER WATERSHED COUN	STORM WATER EDUCATION	600.00
33896	08/18/2016	Printed		689	D & C ICE CO	ICE	72.00
33897	08/18/2016	Printed		2009	DERONNE TRUE VALUE HARDWARE	CLOTHING	88.51
33898	08/18/2016	Reconciled		144	DETROIT EDISON	ELECTRIC CHARGES	6,291.14
33899	08/18/2016	Reconciled		151	DOETSCH INDUSTRIAL SERVICES	TELEVISE SEWER	2,450.00
33900	08/18/2016	Reconciled		143	DTE ENERGY	ELECTRIC CHARGES	1,755.77
33901	08/18/2016	Reconciled		1622	EASTSIDE TENNIS & FITNESS	TENNIS LESSONS	805.00
33902	08/18/2016	Reconciled		165	EXWAY ELECTRIC SUPPLY CO	BATTERIES	29.95
33903	08/18/2016	Reconciled		170	FORTON'S MOWER SERVICE	OIL, BEARINGS	59.00
33904	08/18/2016	Reconciled		1739	FOSTER SWIFT	JULY 2016	9,927.50
33905	08/18/2016	Reconciled		172	FRASARD ELECTRIC	ELECTRICAL WORK	2,080.75
33906	08/18/2016	Reconciled		1619	FREDRICKSON SUPPLY LLC	PUMP KIT	1,496.33
33907	08/18/2016	Reconciled		180	GALL'S INC	OBRIEN	87.79
33908	08/18/2016	Reconciled		201	HUBBELL, ROTH & CLARK	MDOT PLAN, MS4 PERMIT	8,747.89
33909	08/18/2016	Reconciled		2026	INLAND WATERS POLLUTION	COLONIAL ROAD	11,151.00
33910	08/18/2016	Reconciled		1840	IT RIGHT	INTERNET CONNECTION	66.49
33911	08/18/2016	Reconciled		2029	KENNEDY INDUSTRIES	CONTROLLER, FLOAT SWITCH	2,019.70
33912	08/18/2016	Reconciled		1510	LABELSTOP, INC	ENVELOPES	360.00
33913	08/18/2016	Reconciled		240	MACOMB COMMUNITY COLLEGE	TAX DISTRIBUTION	533.94
33914	08/18/2016	Reconciled		1559	MACOMB COUNTY TREASURER	TAX DISTRIBUTION	2,254.19
33915	08/18/2016	Reconciled		1559	MACOMB COUNTY TREASURER	TAX DISTRIBUTION	1,711.90
33916	08/18/2016	Reconciled		1582	MACOMB INTERMEDITE SCHOOL DIST	TAX DISTRIBUTION	1,102.85
33917	08/18/2016	Reconciled		1195	MACOMB POWERSPORTS	GASKETS, GEAR SPURS, TAPPET	236.68
33918	08/18/2016	Reconciled		1200	MACOMB WHOLESALE SUPPLY	SOAP, TOWELS, SPONGE	259.00
33919	08/18/2016	Reconciled		265	MICHIGAN MUNICIPAL WORKERS	PREMIUM	17,132.00
33920	08/18/2016	Reconciled		928	O'REILLY RANCILIO PC	JULY 2016	1,250.00
33921	08/18/2016	Reconciled		1561	PAK MAIL CENTER	SHIPPING	7.88
33922	08/18/2016	Reconciled		2004	PROFESSIONAL RECRUITERS GROUP	LABOR	774.90
33923	08/18/2016	Reconciled		1834	ROSE PEST SOLUTIONS	PEST CONTROL	148.00
33924	08/18/2016	Reconciled		1318	SHERWIN-WILLIAMS CO	PAINT	114.96
33925	08/18/2016	Reconciled		2000	SITEONE LANDSCAPE SUPPLY	ROTORS, TUBING	376.95
33926	08/18/2016	Reconciled		667	TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE	5,522.71
33927	08/18/2016	Reconciled		1641	VERIZON WIRELESS	TELEPHONE CHARGES	7.02
33928	08/18/2016	Reconciled		1018	WAYNE COUNTY ACCOUNTS REC	TRAFFIC SIGNAL JULY 2016	492.28
33929	08/18/2016	Printed		2028	WILLIAM R COURTRIGHT	PUBLIC DEFENDER	100.00
33930	08/24/2016	Reconciled		1478	AFLAC	PREMIUM	977.40
33931	08/24/2016	Reconciled		63	AFSCME LOCAL 1121	AFSCME DUES	402.00
33932	08/24/2016	Reconciled		1203	AIR CONDITIONING ENGINEERS	INSTALL FILTERS, WASH CONDENS	166.00
33933	08/24/2016	Reconciled		73	AMERITECH	TELEPHONE CHARGES	111.65
33934	08/24/2016	Printed		1564	ANDERSON, ECKSTEIN AND WESTRIC	LAKE SHORE AND VERNIER	7,519.08
33935	08/24/2016	Printed		84	ART TUCKER INC	COLONIAL, REGAL PLACE	6,385.03

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
JPMORGAN CHASE Checks							
33936	08/24/2016	Reconciled		1194	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	1,135.00
33937	08/24/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERA	229.85
33938	08/24/2016	Reconciled		130	CONTRACTORS CLOTHING CO	LEES	123.86
33939	08/24/2016	Reconciled		167	FLUID SYSTEMS ENGINEERING	ELBOW, ADAPTER	35.26
33940	08/24/2016	Printed		176	GPS COMMAND OFFICERS ASSOC	COA DUES	506.75
33941	08/24/2016	Printed		177	GPS PUBLIC SAFETY OFFICERS ASS	PSOA DUES	102.50
33942	08/24/2016	Reconciled		147	GREAT LAKES WATER AUTHORITY	IWC JULY 2016	505.69
33943	08/24/2016	Reconciled		201	HUBBELL, ROTH & CLARK	DWSD WATER RATES	4,380.05
33944	08/24/2016	Reconciled		730	KIEFER SWIM PRODUCTS	REPLACEMENT STRAPS	160.00
33945	08/24/2016	Printed		1200	MACOMB WHOLESALE SUPPLY	CLEANER, TISSUE, LINERS	285.64
33946	08/24/2016	Reconciled		772	MISDU	SUPPORT	597.73
33947	08/24/2016	Reconciled		1775	OP AQUATICS	CHEMICALS	522.70
33948	08/24/2016	Printed		290	POLICE OFFICERS ASSOC OF MICH	PSOA DUES	557.00
33949	08/24/2016	Reconciled		2004	PROFESSIONAL RECRUITERS GROUP	LABOR	491.40
33950	08/24/2016	Printed		296	PUBLIC SERVICE CREDIT UNION	CREDIT UNION	1,990.00
33951	08/24/2016	Reconciled		805	RIZZO SERVICES	AUGUST 2016	2,573.97
33952	08/24/2016	Reconciled		1628	ROWLAND L AUSTIN	HUMAN RESOURCE SERVICES	475.00
33953	08/24/2016	Reconciled		1177	STANDARD INSURANCE CO	SEPTEMBER 2016	1,540.44
33954	08/24/2016	Printed		326	STATE OF MICHIGAN	STATE W/H	12,850.73
33955	08/24/2016	Reconciled		1991	U.S. DEPT OF TREASURY	GARNISHMENT	57.88
33956	08/24/2016	Reconciled		1706	ULINE	EVIDENCE BAGS	155.81
33957	08/24/2016	Reconciled		1832	US BANK EQUIPMENT FINANCE	COPIER	209.93
33958	08/24/2016	Reconciled		1566	VANTAGEPOINT TRANSFER AGENT	HRSA, DEFERRED COMP	6,828.73
33959	08/24/2016	Reconciled		62	VOYA FINANCIAL	DEFERRED COMP	1,192.31
33960	08/24/2016	Reconciled		981	WORKSITE SOLUTIONS	PREMIUM	148.18
33961	09/07/2016	Printed		1546	ABRAHAM & GAFFNEY PC	AUDIT	14,700.00
33962	09/07/2016	Printed		1800	ADAMS FIRE PROTECTION CO	TESTING, RECHARGE	82.20
33963	09/07/2016	Printed		73	AMERITECH	TELEPHONE CHARGES	107.05
33964	09/07/2016	Printed		1656	ANNMARIE FARCHONE	COURT REPORTING	85.00
33965	09/07/2016	Printed		79	APOLLO FIRE EQUIPMENT	THERMAL IMAGING	6,438.99
33966	09/07/2016	Printed		1194	AXA EQUITABLE UNIT ANNUITY COL	DEFERRED COMP	930.00
33967	09/07/2016	Printed		102	BRETT E SMITH	CLOTHING	108.87
33968	09/07/2016	Printed		1423	C & G NEWSPAPERS	NOTICE	104.00
33969	09/07/2016	Printed		116	CHERYL A FRASARD	PROBATION SERVICES	990.00
33970	09/07/2016	Printed		119	CITY OF GROSSE POINTE FARMS	RADIO	7,377.64
33971	09/07/2016	Printed		123	CLANCY EXCAVATING CO	CONCRETE PICKUP	119.79
33972	09/07/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERAS	612.42
33973	09/07/2016	Printed		1635	COMPUNIQUE	NEWSLETTER EMAIL	250.00
33974	09/07/2016	Printed		1124	CONSTELLATION NEWENERGY	GAS CHARGES	1,329.08
33975	09/07/2016	Printed		130	CONTRACTORS CLOTHING CO	LEES	286.64
33976	09/07/2016	Printed		131	CONTRACTORS CONNECTION	GLOVES	136.80
33977	09/07/2016	Printed		689	D & C ICE CO	ICE	179.60
33978	09/07/2016	Printed		1223	DAN BIZZOCCHI	GLOVES, CUTOFF WHEELS	69.08
33979	09/07/2016	Printed		1802	DIGITAL ALLY	VIDEO STORAGE CARD	265.00
33980	09/07/2016	Printed		155	DOUGLAS THE TAILOR	NICHOLSON	52.95
33981	09/07/2016	Printed		1622	EASTSIDE TENNIS & FITNESS	TENNIS LESSONS	216.00
33982	09/07/2016	Printed		1661	EUGENE TUTAG	INSPECTIONS	1,735.00
33983	09/07/2016	Printed		1271	EXXONMOBIL	FUEL	9.50
33984	09/07/2016	Printed		1551	FRED DABOUL	INSPECTIONS	570.00
33985	09/07/2016	Printed		1672	GENEVIEVE L TAYLOR	PUBLIC DEFENDER	250.00
33986	09/07/2016	Printed		183	GEORGE'S AUTO PARTS INC	FLASHER	21.54

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
JPMORGAN CHASE Checks							
33987	09/07/2016	Printed		600	GILBERT PRO HARDWARE INC	BRUSH, COVERS, LINERS, THINNER	122.38
33988	09/07/2016	Printed		147	GREAT LAKES WATER AUTHORITY	JULY 2016	80,814.83
33989	09/07/2016	Printed		2030	GROSSE POINTE NORTH HIGH	MUSIC IN THE PARK	150.00
33990	09/07/2016	Printed		199	HOME DEPOT COMMERCIAL CREDIT	LUMBER	274.93
33991	09/07/2016	Printed		1178	INDIAN SUMMER RECYCLING	COMPOST	911.16
33992	09/07/2016	Printed		215	JAMES A WARDOWSKI	SHIRTS	74.97
33993	09/07/2016	Printed		846	JEM INDUSTRIES INC	RAGS	525.00
33994	09/07/2016	Printed		1311	K & M TIRE	TIRE	671.52
33995	09/07/2016	Printed		1182	KENNETH C ALLEN	INSPECTIONS	1,089.00
33996	09/07/2016	Printed		2002	LEADERSHIP MACOMB	TUITION	2,650.00
33997	09/07/2016	Printed		1883	LEAF	COPIER	118.93
33998	09/07/2016	Printed		1200	MACOMB WHOLESALE SUPPLY	TOWELS, SOAP	199.23
33999	09/07/2016	Printed		734	MARSHALL LANDSCAPE INC	FERTILIZATION	1,585.00
34000	09/07/2016	Printed		1580	METCOM	REGISTER OF ACTION	112.06
34001	09/07/2016	Printed		251	MFASCO	GLOVES	20.72
34002	09/07/2016	Printed		264	MICHIGAN MUNICIPAL RISK	PREMIUM	66,989.50
34003	09/07/2016	Printed		269	MIKE'S MARINE SUPPLY	WIRE NETS	104.52
34004	09/07/2016	Printed		772	MISDU	SUPPORT	597.73
34005	09/07/2016	Printed		1822	O'REILLY AUTO PARTS	WHEEL CYLINDER, TIE ROD, FILTE	414.75
34006	09/07/2016	Printed		285	OFFICE MAX INC	TRAYS, PAPER, CLIPS, TONER	601.21
34007	09/07/2016	Printed		1775	OP AQUATICS	CHEMICALS	322.50
34008	09/07/2016	Printed		1360	PRAXAIR DISTRIBUTION INC	RENTAL	89.23
34009	09/07/2016	Printed		291	PREMIER BUSINESS PRODUCTS	COPIER	162.50
34010	09/07/2016	Printed		2004	PROFESSIONAL RECRUITERS GROUP	LABOR	485.10
34011	09/07/2016	Printed		296	PUBLIC SERVICE CREDIT UNION	CREDIT UNION	1,115.00
34012	09/07/2016	Printed		304	ROY O'BRIEN INC	WHEEL ASSEMBLY	162.81
34013	09/07/2016	Printed		1112	SCHENA	ROOF REPAIRS	1,387.00
34014	09/07/2016	Printed		324	SPENCER OIL COMPANY	DIESEL EXHAUST FLUID	188.95
34015	09/07/2016	Printed		1015	ST JOHN OCCUPATIONAL HEALTH	DOT EXAM	50.00
34016	09/07/2016	Printed		327	STATE OF MICHIGAN	TRAFFIC SIGNAL	4,630.74
34017	09/07/2016	Printed		327	STATE OF MICHIGAN	VIOLATION FEES	5,737.00
34018	09/07/2016	Printed		1991	U.S. DEPT OF TREASURY	DEDUCTION	77.67
34019	09/07/2016	Printed		1964	VANGUARD FIRE & SECURITY SYSTE	FIRE ALARM SERVICE	588.55
34020	09/07/2016	Printed		1566	VANTAGEPOINT TRANSFER AGENT	DEFERRED COMP	8,066.91
34021	09/07/2016	Printed		1641	VERIZON WIRELESS	TELEPHONE CHARGES	540.92
34022	09/07/2016	Printed		62	VOYA FINANCIAL	DEFERRED COMP	1,192.31
34023	09/07/2016	Printed		960	WAYNE COUNTY DEPT OF ENVIR.	AUGUST 2016	53,023.66
34024	09/07/2016	Printed		838	WOODS TROPHIES	CAR SHOW TROPHIES, ENGRAVING	182.00
34025	09/15/2016	Printed		670	ACCUMED GROUP	AMBULANCE BILLING	426.56
34026	09/15/2016	Printed		2031	AKER	ROHR	239.37
34027	09/15/2016	Printed		1939	ALL SEASONS OUTDOOR EQUIPMENT	IGNITION MODULE	105.37
34028	09/15/2016	Printed		1416	AMERAPLAN	OCTOBER 2016	72.00
34029	09/15/2016	Printed		1656	ANNMARIE FARCHONE	COURT REPORTING	85.00
34030	09/15/2016	Printed		99	BLUE CROSS BLUE SHIELD OF	MEDICARE ADVANTAGE	7,899.12
34031	09/15/2016	Printed		1823	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	2,210.00
34032	09/15/2016	Printed		586	COMCAST COMMERCIAL ONLINE	CAMERA	184.85
34033	09/15/2016	Printed		586	COMCAST COMMERCIAL ONLINE	INTERNET	229.85
34034	09/15/2016	Printed		1223	DAN BIZZOCCHI	DISCS	49.95
34035	09/15/2016	Printed		2032	DETROIT CLUTCH MASTERS	RELINE DISCS	120.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
JPMORGAN CHASE Checks							
34036	09/15/2016	Printed		144	DETROIT EDISON	ELECTRIC CHARGES	818.18
34037	09/15/2016	Printed		1489	DITTMAN TREE SERVICE	TREE REMOVALS	6,743.00
34038	09/15/2016	Printed		143	DTE ENERGY	ELECTRIC CHARGES	1,637.76
34039	09/15/2016	Printed		178	GP-CLINTON REFUSE DISPOSAL	AUGUST 2016	1,642.23
34040	09/15/2016	Printed		190	GUNNERS METERS AND PARTS	CLAMPS, CURB STOPS, WIRE	2,265.00
34041	09/15/2016	Printed		191	HALL'S NURSERY INC	MULCH, TOP SOIL, PEAT	687.27
34042	09/15/2016	Printed		198	HELEN BAI	BOARDWALK	441.39
34043	09/15/2016	Printed		1900	JESSE LAFRANIERE	BINOCULARS	180.17
34044	09/15/2016	Printed		1747	KIRK, HUTH, LANGE & BADALAMENT	LABOR SERVICES	112.50
34045	09/15/2016	Printed		678	LESLIE TIRE SERVICE	TIRES	1,063.50
34046	09/15/2016	Printed		855	MATTHEW R RUMORA	SEPTEMBER 2016	1,250.00
34047	09/15/2016	Printed		615	MICHIGAN-AWWA	REGISTRATION	265.00
34048	09/15/2016	Printed		527	MUNICIPAL CODE CORPORATION	WEB HOSTING	950.00
34049	09/15/2016	Printed		2004	PROFESSIONAL RECRUITERS GROUP	LABOR	982.80
34050	09/15/2016	Printed		805	RIZZO SERVICES	SEPTEMBER 2016	2,573.97
34051	09/15/2016	Printed		1272	SHORES POOL & SPA SUPPLIES	CHEMICALS	67.96
34052	09/15/2016	Printed		2000	SITEONE LANDSCAPE SUPPLY	SEED	287.74
34053	09/15/2016	Printed		327	STATE OF MICHIGAN	LIVE SCAN	133.00
34054	09/15/2016	Printed		327	STATE OF MICHIGAN	STORAGE TANK REGISTRATION	100.00
34055	09/15/2016	Printed		1711	TELNET WORLDWIDE INC	TELEPHONE CHARGES	586.92
34056	09/15/2016	Printed		1688	TRIPLE F FACILITY SERVICES	SEPTEMBER 2016	400.00
34057	09/15/2016	Printed		1706	ULINE	BAG SEALER	269.22
34058	09/15/2016	Printed		1848	ULTRAMAX	AMMO	194.50
34059	09/15/2016	Printed		351	VANDENBERG BULB CO	BULBS	2,102.85
34060	09/15/2016	Printed		1641	VERIZON WIRELESS	TELEPHONE CHARGES	7.04

Total Checks: 176 — **Checks Total (excluding void checks): 445,689.50**

Total Payments: 176 — **Bank Total (excluding void checks): 445,689.50**

Total Payments: 176 — **Grand Total (excluding void checks): 445,689.50**