



Manual Check Register - January 2018

Payment Date Range 02/01/18 - 02/28/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
6526430408	Community Relations T1 Line	Paid by Check #16259		02/02/2018	02/02/2018	02/02/2018		02/02/2018	437.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Cable TV/Internet - Community Relations T1 Line	1.0000	EA	437.2000	437.20				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						437.20		
				Invoice Items	1				
135339326 0218	MSP Camera 2/06/18 - 3/05/18	Paid by Check #16267		02/05/2018	02/25/2018	02/15/2018		02/15/2018	70.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities - MSP Camera 2/06/18 - 3/05/18	1.0000	EA	70.8000	70.80				
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						70.80		
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	2		\$508.00
Vendor 25801 - COMCAST									
78 0295419 0218	Feb Community Relations Internet	Paid by Check #16260		02/02/2018	02/02/2018	02/02/2018		02/02/2018	154.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Cable TV/Internet - Feb Community Relations Internet	1.0000	EA	154.3500	154.35				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						154.35		
				Invoice Items	1				
780460898 0218	Feb Community Relations Internet	Paid by Check #16260		02/02/2018	02/02/2018	02/02/2018		02/02/2018	124.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Cable TV/Internet - Feb Community Relations Internet	1.0000	EA	124.4000	124.40				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						124.40		
				Invoice Items	1				
Vendor 25801 - COMCAST Totals						Invoices	2		\$278.75
Vendor 1915 - COMERICA BANK									
2018-00000146	3 - COMMAND PENSION 1% - ER	Paid by Check #16262		02/06/2018	02/08/2018	02/08/2018		02/06/2018	145.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Payroll Disbursements - 02/08/2018 Benefit	1.0000	EA	145.7100	145.71				
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>								



Manual Check Register - January 2018

Payment Date Range 02/01/18 - 02/28/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1915 - COMERICA BANK									
2018-00000146	3 - COMMAND PENSION 1% - ER	Paid by Check #16262		02/06/2018	02/08/2018	02/08/2018		02/06/2018	145.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					145.71			
			Invoice Items			1			
Vendor 1915 - COMERICA BANK Totals									
							Invoices	2	\$187.35
Vendor 19095 - FITNESS THINGS INC									
020118	Reconditioned Exercise Equipment - Station 5	Paid by Check #16258		02/01/2018	02/01/2018	02/01/2018		02/01/2018	3,915.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education, Seminars, Certification, Exams, Meetings & Training - Reconditioned Exercise Equipment - Station 5		1.0000	EA	3,915.0000	3,915.00			
	<i>G/L Account</i>						<i>Amount</i>		
	206.340-709.000 (Fire Fund.Fire Department-Education & Training)						3,915.00		
			Invoice Items			1			
Vendor 19095 - FITNESS THINGS INC Totals									
							Invoices	1	\$3,915.00
Vendor 21127 - NATURALIST ENDEAVORS									
2222018	Exotic Animal Day Presentation Fee	Paid by Check #16269		02/26/2018	02/26/2018	02/26/2018		02/26/2018	375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Programs - Exotic Animal Day Presentation Fee		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)						375.00		
			Invoice Items			1			
Vendor 21127 - NATURALIST ENDEAVORS Totals									
							Invoices	1	\$375.00



Manual Check Register - January 2018

Payment Date Range 02/01/18 - 02/28/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4391 - NEOFUNDS BY NEOPOST									
38643544 3042018	41A Court postage	Paid by Check #16265		02/04/2018	03/04/2018	02/15/2018		02/15/2018	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage - 41A Court postage		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-850.000 (41 A District Court.41 A District Court-Communications)						4,000.00		
	<i>Invoice Items</i>				1				
Vendor 4391 - NEOFUNDS BY NEOPOST Totals						Invoices	1		\$4,000.00
Vendor 4481 - NEOPOST USA INC									
15311368	Sealer replacement for mail machine	Paid by Check #16263		01/26/2018	02/25/2018	02/08/2018		02/08/2018	47.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - Sealer replacement for mail machine		1.0000	EA	47.3000	47.30			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-727.000 (41 A District Court.41 A District Court-Office Supplies)						47.30		
	<i>Invoice Items</i>				1				
Vendor 4481 - NEOPOST USA INC Totals						Invoices	1		\$47.30
Vendor 13966 - RICOH USA INC									
100043135	PRM 2/13/18-3/12/18	Paid by Check #16257		02/01/2018	02/01/2018	02/01/2018		02/01/2018	178.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rental/Leases - PRM 2/13/18-3/12/18		1.0000	EA	178.6500	178.65			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)						178.65		
	<i>Invoice Items</i>				1				
100043135A	Sr Ctr 2/13/18-3/12/18	Paid by Check #16257		02/01/2018	02/01/2018	02/01/2018		02/01/2018	162.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rental/Leases - Sr Ctr 2/13/18-3/12/18		1.0000	EA	162.5900	162.59			
	<i>G/L Account</i>						<i>Amount</i>		
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)						162.59		
	<i>Invoice Items</i>				1				
5052251565 2017	Copier addit'l images PRM/SR CTR 11/01/17 - 12/31/17	Paid by Check #16261		02/01/2018	02/11/2018	12/29/2017		02/02/2018	1,563.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - Copier addit'l images PRM/SR CTR 11/01/17 - 12/31/17		1.0000	EA	1,563.0600	1,563.06			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)						1,363.96		
	<i>G/L Account</i>						<i>Amount</i>		



Manual Check Register - January 2018

Payment Date Range 02/01/18 - 02/28/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13966 - RICOH USA INC									
5052251565 2017	Copier addt'l images PRM/SR CTR 11/01/17 - 12/31/17	Paid by Check #16261		02/01/2018	02/11/2018	12/29/2017		02/02/2018	1,563.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)				199.10	199.10			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals Invoices 4 \$2,685.81									
Vendor 16852 - VERIZON WIRELESS									
9800909528	Telephone usage	Paid by Check #16266		02/01/2018	02/15/2018	02/15/2018		02/15/2018	362.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Telephone usage	1.0000	EA	362.9400	362.94				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					80.17			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)					282.77			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals Invoices 1 \$362.94									
Vendor 23305 - WAL-MART PAYMENT CENTER									
021318	6032 2020 2023 0018 Nature Center	Paid by Check #16264		02/13/2018	02/13/2018	02/13/2018		02/13/2018	46.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - 6032 2020 2023 0018 Nature Center	1.0000	EA	46.4900	46.49				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					46.49			
	Invoice Items			1					



Manual Check Register - January 2018

Payment Date Range 02/01/18 - 02/28/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23305 - WAL-MART PAYMENT CENTER 021318A	6032 2020 2023 0018 Nature Center	Paid by Check #16264		02/13/2018	02/13/2018	02/13/2018		02/13/2018	232.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Programs - 6032 2020 2023 0018 Nature Center		1.0000	EA	232.3400	232.34			
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)						232.34		
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	2	\$278.83
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	17	\$12,638.98
Grand Totals							Invoices	17	\$12,638.98



Manual Check Register - March 2018

Payment Date Range 03/01/18 - 03/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank SAD Checking - Special Assessments Fund									
Vendor 21443 - DTE ENERGY COMPANY									
032318	DTE Street Lighting	Paid by Check #1224		03/23/2018	03/23/2018	03/23/2018		03/23/2018	29,691.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Street Lighting - DTE Street Lighting	1.0000	EA	29,691.4400	29,691.44				
	<i>G/L Account</i>					<i>Amount</i>			
	899854-925.000 (Black Hills Estates SL-Street Lighting)					29,691.44			
	Invoice Items			1					
	Vendor 21443 - DTE ENERGY COMPANY Totals						Invoices	1	\$29,691.44
	Bank SAD Checking - Special Assessments Fund Totals						Invoices	1	\$29,691.44
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
0118310408	NC Fiber Service 1/19-3/18/18	Paid by Check #16275		03/06/2018	03/06/2018	03/06/2018		03/06/2018	596.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities - NC Fiber Service 1/19-3/18/18	1.0000	EA	596.0500	596.05				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					596.05			
	Invoice Items			1					
135339326 0318	MSP 135339326 0318	Paid by Check #16287		03/21/2018	03/21/2018	03/21/2018		03/21/2018	70.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - MSP 135339326 0318	1.0000	EA	70.8000	70.80				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					70.80			
	Invoice Items			1					
	Vendor 24351 - A T & T Totals						Invoices	2	\$666.85
Vendor 25801 - COMCAST									
3242018	Network Support	Paid by Check #16282		03/13/2018	03/13/2018	03/13/2018		03/13/2018	49.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Cable TV/Internet - Network Support	1.0000	EA	49.9400	49.94				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					49.94			
	Invoice Items			1					
3282018	Network Support	Paid by Check #16282		03/13/2018	03/13/2018	03/13/2018		03/13/2018	122.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Cable TV/Internet - Network Support	1.0000	EA	122.1200	122.12				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - March 2018

Payment Date Range 03/01/18 - 03/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25801 - COMCAST									
3282018	Network Support	Paid by Check #16282		03/13/2018	03/13/2018	03/13/2018		03/13/2018	122.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					122.12			
			Invoice Items			1			
Vendor 25801 - COMCAST Totals							Invoices	2	\$172.06
Vendor 1915 - COMERICA BANK									
2018-0000209	3 - COMMAND PENSION 1% - ER	Paid by Check #16276		03/06/2018	03/08/2018	03/08/2018		03/06/2018	41.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 03/08/2018 Benefit		1.0000	EA	41.8300	41.83			
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					41.83			
			Invoice Items			1			
Vendor 1915 - COMERICA BANK Totals							Invoices	2	\$85.91
Vendor 12298 - ASHLEY CONKLE									
031518	Refund for Payment Made in Error to Shelby Twp Police Department	Paid by Check #16283		03/15/2018	03/15/2018	03/15/2018		03/15/2018	100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credits, Refunds, & Returns - Refund for Payment Made in Error to Shelby Twp Police Department		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Amount</i>			
	207-635.450 (Police Fund-False Alarms)					100.00			
			Invoice Items			1			
Vendor 12298 - ASHLEY CONKLE Totals							Invoices	1	\$100.00



Manual Check Register - March 2018

Payment Date Range 03/01/18 - 03/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2279 - MICHAEL FLYNN									
2272018 MF	EntrustPermal Investment Summit mileage reimb MF	Paid by Check #16273		03/05/2018	03/05/2018	03/05/2018		03/05/2018	52.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Gasoline/Fuel - EntrustPermal Investment Summit mileage reimb MF	1.0000	EA	52.8700	52.87				
	<i>G/L Account</i>					<i>Amount</i>			
	733.605-728.000 (Police & Fire Pension Fund.Comerica 1055038982-Membership Dues & Conferences)					52.87			
	Invoice Items			1					
2272018a MF	EntrustPermal Investment Summit meal reimb MF	Paid by Check #16273		03/05/2018	03/05/2018	03/05/2018		03/05/2018	21.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Reimbursement - EntrustPermal Investment Summit meal reimb MF	1.0000	EA	21.4700	21.47				
	<i>G/L Account</i>					<i>Amount</i>			
	733.605-728.000 (Police & Fire Pension Fund.Comerica 1055038982-Membership Dues & Conferences)					21.47			
	Invoice Items			1					
Vendor 2279 - MICHAEL FLYNN Totals						Invoices	2		\$74.34
Vendor 6187 - STANLEY T GROT									
032718	Mileage to Conference Clerks Institute 3/19/18	Paid by Check #16288		03/27/2018	03/27/2018	03/27/2018		03/27/2018	159.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Gasoline/Fuel - Mileage to Conference Clerks Institute 3/19/18	1.0000	EA	159.9600	159.96				
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-863.000 (General Fund.Clerk-Gasoline)					159.96			
	Invoice Items			1					
Vendor 6187 - STANLEY T GROT Totals						Invoices	1		\$159.96
Vendor 8944 - KODIAK EMERGENCY VEHICLES									
180057	Balance due Braun Chief XL ER ambulance	Paid by Check #16270		02/27/2018	03/01/2018	03/01/2018		03/01/2018	194,248.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	FA - VEHICLES - Balance due Braun Chief XL ER ambulance	1.0000	EA	194,248.8000	194,248.80				
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					194,248.80			
	Invoice Items			1					
Vendor 8944 - KODIAK EMERGENCY VEHICLES Totals						Invoices	1		\$194,248.80



Manual Check Register - March 2018

Payment Date Range 03/01/18 - 03/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION									
030918	Meeting for MCCA	Paid by Check #16278		03/09/2018	03/09/2018	03/09/2018		03/09/2018	60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education, Seminars, Certification, Exams, Meetings & Training - Meeting for MCCA		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)					60.00			
	Invoice Items			1					
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION Totals							Invoices	1	\$60.00
Vendor 15288 - MACOMB COUNTY SHERIFF'S DEPT									
032018	Reimbursement for Grant Money Received in Error	Paid by Check #16285		03/20/2018	03/20/2018	03/20/2018		03/20/2018	4,373.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Grants - Reimbursement for Grant Money Received in Error		1.0000	EA	4,373.5500	4,373.55			
	<i>G/L Account</i>					<i>Amount</i>			
	207.307-543.500 (Police Fund.Grants - PD-Grants - State)					4,373.55			
	Invoice Items			1					
Vendor 15288 - MACOMB COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$4,373.55
Vendor 6722 - MACOMB COUNTY TREASURER									
30818A	MTT/DBOR refunds due to County 23-07-05-356-057,23-07-25-400-020	Paid by Check #16277		03/08/2018	03/08/2018	03/08/2018		03/08/2018	429.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credits, Refunds, & Returns - MTT/DBOR refunds due to County 23-07-05-356-057,23-07-25-400-020		1.0000	EA	429.8200	429.82			
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					46.22			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					172.74			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					210.86			
	Invoice Items			1					
Vendor 6722 - MACOMB COUNTY TREASURER Totals							Invoices	1	\$429.82
Vendor 2528 - POSTMASTER TAYLOR									
031918	Postage - AV Applications	Paid by Check #16284		03/19/2018	03/19/2018	03/19/2018		03/19/2018	1,181.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage - Postage - AV Applications		1.0000	EA	1,181.0300	1,181.03			
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - March 2018

Payment Date Range 03/01/18 - 03/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2528 - POSTMASTER TAYLOR									
031918	Postage - AV Applications	Paid by Check #16284		03/19/2018	03/19/2018	03/19/2018		03/19/2018	1,181.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	101.191-726.000 (General Fund.Elections-Operating Supplies)					1,181.03			
	Invoice Items			1					
Vendor 2528 - POSTMASTER TAYLOR Totals						Invoices	1		\$1,181.03
Vendor 13966 - RICOH USA INC									
100183191	PRM 3/13-4/12/18	Paid by Check #16274		03/05/2018	03/05/2018	03/05/2018		03/05/2018	178.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - PRM 3/13-4/12/18	1.0000	EA	178.6500	178.65				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals						Invoices	2		\$341.24
Vendor 17165 - SIGNATURE FORD L-M									
BT851	2018 Ford F350 Pick Up	Paid by Check #16271		02/27/2018	03/01/2018	03/01/2018		03/01/2018	44,069.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1FT8W3BT7JEB84206								
	FA - VEHICLES - 2018 Ford F350 Pick Up	1.0000	EA	44,069.0000	44,069.00				
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					44,069.00			
	Invoice Items			1					
Vendor 17165 - SIGNATURE FORD L-M Totals						Invoices	1		\$44,069.00



Manual Check Register - March 2018

Payment Date Range 03/01/18 - 03/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16852 - VERIZON WIRELESS									
9802065378	Verizon Wireless	Paid by Check #16279		03/09/2018	03/09/2018	03/09/2018		03/09/2018	1,159.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless	1.0000	EA	1,159.2400	1,159.24				
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						1,159.24		
	Invoice Items				1				
9802065378A	Verizon Wireless	Paid by Check #16279		03/09/2018	03/09/2018	03/09/2018		03/09/2018	100.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless	1.0000	EA	100.5200	100.52				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						100.52		
	Invoice Items				1				
9802065378B	Verizon Wireless	Paid by Check #16279		03/09/2018	03/09/2018	03/09/2018		03/09/2018	241.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless	1.0000	EA	241.0500	241.05				
	<i>G/L Account</i>						<i>Amount</i>		
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)						241.05		
	Invoice Items				1				
9802883525	Cell Phones 3/5-4/4	Paid by Check #16281		03/12/2018	03/12/2018	03/12/2018		03/12/2018	981.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Cell Phones 3/5-4/4	1.0000	EA	981.4500	981.45				
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						981.45		
	Invoice Items				1				
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	4		\$2,482.26
Vendor 23305 - WAL-MART PAYMENT CENTER									
Feb Statement	Station & Car Seat Inspection supplies	Paid by Check #16272		02/22/2018	03/20/2018	03/01/2018		03/01/2018	315.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Supplies - Station & Car Seat Inspection supplies	1.0000	EA	315.2200	315.22				
	<i>G/L Account</i>						<i>Amount</i>		
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)						315.22		
	Invoice Items				1				



Manual Check Register - March 2018

Payment Date Range 03/01/18 - 03/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23305 - WAL-MART PAYMENT CENTER									
030918	Nature Center	Paid by Check #16280		03/09/2018	03/09/2018	03/09/2018		03/09/2018	39.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - Nature Center		1.0000	EA	39.8400	39.84			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					39.84			
				Invoice Items	1				
030918A	Nature Center	Paid by Check #16280		03/09/2018	03/09/2018	03/09/2018		03/09/2018	46.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - Nature Center		1.0000	EA	46.9700	46.97			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					46.97			
				Invoice Items	1				
030918B	Nature Center	Paid by Check #16280		03/09/2018	03/09/2018	03/09/2018		03/09/2018	34.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Programs - Nature Center		1.0000	EA	34.2800	34.28			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					34.28			
				Invoice Items	1				
	Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	4	\$436.31
	Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	26	\$248,881.13
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
030518	Recording Fees	Paid by Check #2376		03/05/2018	03/05/2018	03/05/2018		03/05/2018	120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - Recording Fees		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					120.00			
				Invoice Items	1				
	Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	1	\$120.00
	Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	1	\$120.00
	Grand Totals						Invoices	28	\$278,692.57



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
7487941401	NC Fiber Service 3/19-4/18/18	Paid by Check #16289		04/03/2018	04/03/2018	04/03/2018		04/03/2018	576.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - NC Fiber Service 3/19-4/18/18	1.0000	EA	576.1200	576.12				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)						576.12		
				Invoice Items	1				
04/17/18	MSP acct # 135339326	Paid by Check #16311		04/17/2018	04/17/2018	04/17/2018		04/17/2018	70.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities - MSP acct # 135339326	1.0000	EA	70.8000	70.80				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						70.80		
				Invoice Items	1				
	Vendor 24351 - A T & T Totals						Invoices	2	\$646.92
Vendor 12413 - BLACK DIAMOND									
#205	2018 EVERLITE TRAILER	Paid by Check #16319		04/30/2018	04/30/2018	04/30/2018		04/30/2018	2,425.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	VIN#53BTPFA19KA043382	1.0000	EA	2,425.0000	2,425.00				
	Equipment- Under \$5,000 - 2018 EVERLITE TRAILER VIN#53BTPFA19KA043382								
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)						2,425.00		
				Invoice Items	1				
	Vendor 12413 - BLACK DIAMOND Totals						Invoices	1	\$2,425.00
Vendor 25801 - COMCAST									
78 0535582 0418	Community Relations Cable, April 2018	Paid by Check #16302		03/21/2018	04/11/2018	04/12/2018		04/12/2018	47.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - Community Relations Cable, April 2018	1.0000	EA	47.1200	47.12				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						47.12		
				Invoice Items	1				
78 0515766 0418	PRM cable, April 2018	Paid by Check #16302		04/03/2018	04/24/2018	04/12/2018		04/12/2018	93.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - PRM cable, April 2018	1.0000	EA	93.7800	93.78				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25801 - COMCAST									
78 0515766 0418	PRM cable, April 2018	Paid by Check #16302		04/03/2018	04/24/2018	04/12/2018		04/12/2018	93.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					93.78			
			Invoice Items			1			
780123884 0418	Municipal Building Cable 4/11-5/10/18	Paid by Check #16295		04/09/2018	04/09/2018	04/09/2018		04/09/2018	122.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Municipal Building Cable 4/11-5/10/18		1.0000	EA	122.8600	122.86			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						122.86		
			Invoice Items			1			
4242018	NETWORK SUPPORT	Paid by Check #16303		04/12/2018	04/12/2018	04/12/2018		04/12/2018	39.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - NETWORK SUPPORT		1.0000	EA	39.9400	39.94			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						39.94		
			Invoice Items			1			
Vendor 25801 - COMCAST Totals						Invoices	4		\$303.70
Vendor 1915 - COMERICA BANK									
2018-00000274	3 - COMMAND PENSION 1% - ER	Paid by Check #16292		04/03/2018	04/05/2018	04/05/2018		04/03/2018	49.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 04/05/2018 Benefit		1.0000	EA	49.3200	49.32			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						49.32		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			Invoice Items			1			
2018-00000290	3 - COMMAND PENSION 1% - ER	Paid by Check #16310		04/17/2018	04/19/2018	04/19/2018		04/17/2018	41.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 04/19/2018 Benefit		1.0000	EA	41.9300	41.93			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						41.93		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			Invoice Items			1			
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$91.25



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2279 - MICHAEL FLYNN									
4302018 MF	Fundamentals of Planning & Zoning mileage reimb	Paid by Check #16320		04/30/2018	04/30/2018	04/30/2018		04/30/2018	93.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Gasoline/Fuel - Fundamentals of Planning & Zoning mileage reimb		1.0000	EA	93.8500	93.85			
	<i>G/L Account</i>						<i>Amount</i>		
	101.101-728.000 (General Fund.Legislative-Membership Dues & Conferences)						93.85		
	Invoice Items			1					
Vendor 2279 - MICHAEL FLYNN Totals							Invoices	1	\$93.85
Vendor 12341 - GAMESTOP									
17-24601	REFUND FOR DOUBLE ALARM PAYMENT	Paid by Check #16308		04/16/2018	04/16/2018	04/16/2018		04/16/2018	100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credits, Refunds, & Returns - REFUND FOR DOUBLE ALARM PAYMENT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>						<i>Amount</i>		
	207-635.450 (Police Fund-False Alarms)						100.00		
	Invoice Items			1					
Vendor 12341 - GAMESTOP Totals							Invoices	1	\$100.00
Vendor 10858 - JENNIFER JORDAN									
4232018 JJ	Mileage reimb to/from MMTA Basic Institute, Year 2 - JJ	Paid by Check #16313		04/23/2018	04/23/2018	04/23/2018		04/23/2018	172.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Gasoline/Fuel - Mileage reimb to/from MMTA Basic Institute, Year 2 - JJ		1.0000	EA	172.2200	172.22			
	<i>G/L Account</i>						<i>Amount</i>		
	101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences)						172.22		
	Invoice Items			1					
Vendor 10858 - JENNIFER JORDAN Totals							Invoices	1	\$172.22
Vendor 24790 - MAACO COLLISION REPAIR									
est # 12823-1	Painting of vehcile doors	Paid by Check #16307		04/16/2018	04/16/2018	04/16/2018		04/16/2018	659.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle Parts & Maintenance - Painting of vehcile doors		1.0000	EA	659.2500	659.25			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-860.200 (Police Fund.Police Department-Auto Repair & Maintenance)						659.25		
	Invoice Items			1					
Vendor 24790 - MAACO COLLISION REPAIR Totals							Invoices	1	\$659.25



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18

Report By Bank - Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25140 - MAILFINANCE									
N7053547	Equipment Rental Lease	Paid by Check #16293		04/04/2018	04/04/2018	04/04/2018		04/04/2018	486.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rental/Leases - Equipment Rental Lease		1.0000	EA	486.0000	486.00			
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-950.500 (41 A District Court.41 A District Court-Equipment Rental)					486.00			
	Invoice Items				1				
Vendor 25140 - MAILFINANCE Totals						Invoices	1		\$486.00
Vendor 4391 - NEOFUNDS BY NEOPOST									
38643544 5012018	41A Court postage	Paid by Check #16299		04/03/2018	05/01/2018	04/10/2018		04/10/2018	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage - 41A Court postage		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-850.000 (41 A District Court.41 A District Court-Communications)					4,000.00			
	Invoice Items				1				
Vendor 4391 - NEOFUNDS BY NEOPOST Totals						Invoices	1		\$4,000.00
Vendor 12067 - POLICEONE.COM									
27067	TASER Instructor Training	Paid by Check #16315		04/09/2018	04/30/2018	04/24/2018		04/24/2018	1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education, Seminars, Certification, Exams, Meetings & Training - TASER Instructor Training		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-709.000 (Police Fund.Police Department-Education & Training)					1,350.00			
	Invoice Items				1				
Vendor 12067 - POLICEONE.COM Totals						Invoices	1		\$1,350.00
Vendor 24542 - POSTMASTER									
042418	Replenish Postage Due Acct	Paid by Check #16316		04/24/2018	04/24/2018	04/24/2018		04/24/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Permit: PD 95028-00								
	Postage - Replenish Postage Due Acct Permit: PD 95028-00		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-726.000 (General Fund.Elections-Operating Supplies)					500.00			
	Invoice Items				1				



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 24542 - POSTMASTER									
042418A	Replenish Business Reply Postage Acct Permit: BR 63-001	Paid by Check #16317		04/24/2018	04/24/2018	04/24/2018		04/24/2018	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Postage - Replenish Business Reply Postage Acct Permit: BR 63-001	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-726.000 (General Fund.Elections-Operating Supplies)					200.00			
	Invoice Items			1					
Vendor 24542 - POSTMASTER Totals									Invoices 2 \$700.00
Vendor 10195 - TRACY RICHIE									
041218	MILEAGE REIMB FOR ELECTION (QUF REFRESH-COMPLETE)	Paid by Check #16304		04/12/2018	04/12/2018	04/12/2018		04/12/2018	43.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Reimbursement - MILEAGE REIMB FOR ELECTION (QUF REFRESH-COMPLETE)	1.0000	EA	43.2700	43.27				
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-728.000 (General Fund.Elections-Membership Dues & Conferences)					43.27			
	Invoice Items			1					
Vendor 10195 - TRACY RICHIE Totals									Invoices 1 \$43.27
Vendor 13966 - RICOH USA INC									
040318	PRM 4/13/18-5/12/18	Paid by Check #16290		04/03/2018	04/03/2018	04/03/2018		04/03/2018	178.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - PRM 4/13/18-5/12/18	1.0000	EA	178.6500	178.65				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals									Invoices 2 \$341.24
040318A	Sr Ctr 4/13/18-5/12/18	Paid by Check #16290		04/03/2018	04/03/2018	04/03/2018		04/03/2018	162.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - Sr Ctr 4/13/18-5/12/18	1.0000	EA	162.5900	162.59				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					162.59			
	Invoice Items			1					



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12340 - ROBERT ROMAYA									
17-25793	ALARM REFUND/DOUBLE PAYMENT/TAXES	Paid by Check #16309		04/16/2018	04/16/2018	04/16/2018		04/16/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credits, Refunds, & Returns - ALARM REFUND/DOUBLE PAYMENT/TAXES		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>						<i>Amount</i>		
	207-635.450 (Police Fund-False Alarms)						50.00		
			Invoice Items		1				
Vendor 12340 - ROBERT ROMAYA Totals Invoices 1 \$50.00									
Vendor 11177 - S7 CONSULTING LLC									
041218	Education & Training KT & JM	Paid by Check #16305		04/12/2018	04/12/2018	04/12/2018		04/12/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education, Seminars, Certification, Exams, Meetings & Training - Education & Training KT & JM		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>						<i>Amount</i>		
	230.230-709.000 (Michigan Justice Training Fund.Michigan Justice Training Grant-Education & Training)						300.00		
			Invoice Items		1				
Vendor 11177 - S7 CONSULTING LLC Totals Invoices 1 \$300.00									
Vendor 17165 - SIGNATURE FORD L-M									
040418	New Vehicle	Paid by Check #16294		04/04/2018	04/04/2018	04/04/2018		04/04/2018	36,345.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - VEHICLES - New Vehicle		1.0000	EA	36,345.0000	36,345.00			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-981.000 (Police Fund.Police Department-Capital Outlay - Vehicles)						36,345.00		
			Invoice Items		1				
Vendor 17165 - SIGNATURE FORD L-M Totals Invoices 1 \$36,345.00									
BT938	2018 Ford Expedition XLT, VIN #1FMJK1JT2JEA37550	Paid by Check #16314		04/19/2018	04/23/2018	04/23/2018		04/23/2018	32,569.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - VEHICLES - 2018 Ford Expedition XLT, VIN #1FMJK1JT2JEA37550		1.0000	EA	32,569.0000	32,569.00			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-981.000 (Police Fund.Police Department-Capital Outlay - Vehicles)						32,569.00		
			Invoice Items		1				



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17165 - SIGNATURE FORD L-M									
9225T	2018 Ford Police Interceptor Utility AWD (8)	Paid by Check #16321		04/30/2018	04/30/2018	04/30/2018		04/30/2018	239,880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - VEHICLES - 2018 Ford Police Interceptor Utility AWD (8)		1.0000	EA	239,880.0000	239,880.00			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-981.000 (Police Fund.Police Department-Capital Outlay - Vehicles)						239,880.00		
	Invoice Items			1					
Vendor 17165 - SIGNATURE FORD L-M Totals							Invoices	3	\$308,794.00
Vendor 4595 - STATE OF MICHIGAN									
041018	Life Support Veh Lic Fee 2017 Braun Chief XL IFDUF4HT2HEE66576	Paid by Check #16297		04/10/2018	04/10/2018	04/10/2018		04/10/2018	25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - Life Support Veh Lic Fee 2017 Braun Chief XL IFDUF4HT2HEE66576		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>						<i>Amount</i>		
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)						25.00		
	Invoice Items			1					
Vendor 4595 - STATE OF MICHIGAN Totals							Invoices	1	\$25.00
Vendor 12330 - STATE OF MICHIGAN									
040318	Application Fee Canada Goose Nest Destruction	Paid by Check #16291		04/03/2018	04/03/2018	04/03/2018		04/03/2018	200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - Application Fee Canada Goose Nest Destruction		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-751.000 (General Fund.Parks Recreation Maintenance-Maintenance & Cleaning - Township Grounds)						200.00		
	Invoice Items			1					
Vendor 12330 - STATE OF MICHIGAN Totals							Invoices	1	\$200.00
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
041118	Postage - AV Ballots 5/8/18 Election	Paid by Check #16301		04/11/2018	04/11/2018	04/11/2018		04/11/2018	781.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage - Postage - AV Ballots 5/8/18 Election		1.0000	EA	781.2300	781.23			
	<i>G/L Account</i>						<i>Amount</i>		



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
041118	Postage - AV Ballots 5/8/18 Election	Paid by Check #16301		04/11/2018	04/11/2018	04/11/2018		04/11/2018	781.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	101.191-726.000 (General Fund.Elections-Operating Supplies)					781.23			
	Invoice Items			1					
Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals						Invoices	1		\$781.23
Vendor 12391 - TRAFFIC SAFETY SOLUTIONS LLC									
041918	Training 5/7-5/11/18 DS	Paid by Check #16312		04/19/2018	04/19/2018	04/19/2018		04/19/2018	550.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education, Seminars, Certification, Exams, Meetings & Training - Training 5/7-5/11/18 DS	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-709.000 (Police Fund.Police Department-Education & Training)					550.00			
	Invoice Items			1					
Vendor 12391 - TRAFFIC SAFETY SOLUTIONS LLC Totals						Invoices	1		\$550.00
Vendor 16852 - VERIZON WIRELESS									
9803904138	March Phones	Paid by Check #16296		04/09/2018	04/09/2018	04/09/2018		04/09/2018	1,208.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - March Phones	1.0000	EA	1,208.5000	1,208.50				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					1,208.50			
	Invoice Items			1					
9803904138A	March Phones	Paid by Check #16296		04/09/2018	04/09/2018	04/09/2018		04/09/2018	240.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - March Phones	1.0000	EA	240.5700	240.57				
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)					240.57			
	Invoice Items			1					



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16852 - VERIZON WIRELESS									
9803904138B	March Phones	Paid by Check #16296		04/09/2018	04/09/2018	04/09/2018		04/09/2018	100.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - March Phones		1.0000	EA	100.2800	100.28			
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					100.28			
	Invoice Items					1			
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	3		\$1,549.35
Vendor 23305 - WAL-MART PAYMENT CENTER									
March Statement	RTF Training, Station 2, & EOC Supplies - FD	Paid by Check #16300		03/22/2018	04/17/2018	04/10/2018		04/10/2018	584.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - RTF Training, Station 2, & EOC Supplies - FD		1.0000	EA	584.8500	584.85			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-709.000 (Fire Fund.Fire Department-Education & Training)					38.88			
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)					48.97			
	206.340-770.000 (Fire Fund.Fire Department-Emergency Preparedness Expense)					497.00			
	Invoice Items					1			
041018	Acct 6032 2020 2023 0018	Paid by Check #16298		04/10/2018	04/10/2018	04/10/2018		04/10/2018	15.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - Acct 6032 2020 2023 0018		1.0000	EA	15.7400	15.74			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					15.74			
	Invoice Items					1			
041018A	Acct# 6032 2020 2023 0018	Paid by Check #16298		04/10/2018	04/10/2018	04/10/2018		04/10/2018	110.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Programs - Acct# 6032 2020 2023 0018		1.0000	EA	110.1900	110.19			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					110.19			
	Invoice Items					1			
041018B	Acct# 6032 2020 2023 0018	Paid by Check #16298		04/10/2018	04/10/2018	04/10/2018		04/10/2018	231.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Senior Center Operations - Acct# 6032 2020 2023 0018		1.0000	EA	231.1600	231.16			
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-790.000 (General Fund.Senior Citizen Operations-Senior Citz Op)					231.16			
	Invoice Items					1			
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	4		\$941.94



Manual Check Register - January 2018

Payment Date Range 04/01/18 - 04/30/18

Report By Bank - Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8314 - LAURA WHITE									
041218	MILEAGE REIMB FOR ELECTION (QUF REFRESH-COMPLETE)	Paid by Check #16306		04/12/2018	04/12/2018	04/12/2018		04/12/2018	64.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Reimbursement - MILEAGE REIMB FOR ELECTION (QUF REFRESH-COMPLETE)		1.0000	EA	64.7500	64.75			
	<i>G/L Account</i>						<i>Amount</i>		
	101.191-728.000 (General Fund.Elections-Membership Dues & Conferences)						64.75		
	Invoice Items			1					
	Vendor 8314 - LAURA WHITE Totals						Invoices	1	\$64.75
	Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	38	\$324,668.97
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
040918	Recording Fees	Paid by Check #2377		04/09/2018	04/09/2018	04/09/2018		04/09/2018	30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - Recording Fees		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>						<i>Amount</i>		
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))						30.00		
	Invoice Items			1					
04/24/18	RECORDING FEES	Paid by Check #2378		04/24/2018	04/24/2018	04/24/2018		04/24/2018	30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - RECORDING FEES		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>						<i>Amount</i>		
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))						30.00		
	Invoice Items			1					
	Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	2	\$60.00
	Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	2	\$60.00
	Grand Totals						Invoices	40	\$324,728.97



Manual Check Register - May 2018

Payment Date Range 05/01/18 - 05/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
5220422406	NC Fiber Service 4/19-5/18/18	Paid by Check #16323		05/01/2018	05/01/2018	05/01/2018		05/01/2018	576.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities - NC Fiber Service 4/19-5/18/18		1.0000	EA	576.1200	576.12			
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-920.000 (General Fund.Nature Center-Utilities)						576.12		
	Invoice Items					1			
<hr/>									
MSP 135339326	INTERNET MAY	Paid by Check #16340		05/18/2018	05/18/2018	05/18/2018		05/18/2018	76.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities - INTERNET MAY		1.0000	EA	76.3700	76.37			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						76.37		
	Invoice Items					1			
<hr/>									
8787032403	Nature Center Fiber Service 5/19/18 - 6/18/18	Paid by Check #16347		05/19/2018	06/18/2018	05/31/2018		05/31/2018	536.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities - Nature Center Fiber Service 5/19/18 - 6/18/18		1.0000	EA	536.9300	536.93			
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-920.000 (General Fund.Nature Center-Utilities)						536.93		
	Invoice Items					1			
<hr/>									
Vendor 24351 - A T & T Totals						Invoices	3		\$1,189.42
<hr/>									
Vendor 4797 - BERGER CHEVROLET									
321828	2018 Chevy Equinox	Paid by Check #16325		05/02/2018	05/02/2018	05/02/2018		05/02/2018	21,915.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - VEHICLES - 2018 Chevy Equinox		1.0000	EA	21,915.0000	21,915.00			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-985.000 (Community Relations Fund.Community Relations-Equipment Replacement)						21,915.00		
	Invoice Items					1			
<hr/>									
Vendor 4797 - BERGER CHEVROLET Totals						Invoices	1		\$21,915.00
<hr/>									
Vendor 25801 - COMCAST									
78-0123884 0518	Mun Bldg cable May 2018	Paid by Check #16334		05/15/2018	05/15/2018	05/15/2018		05/15/2018	112.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Mun Bldg cable May 2018		1.0000	EA	112.8600	112.86			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						112.86		
	Invoice Items					1			



Manual Check Register - May 2018

Payment Date Range 05/01/18 - 05/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25801 - COMCAST									
8529100780515766	PRM 5/7-6/6 Acct #8529 10 078 0515766	Paid by Check #16339		05/17/2018	05/17/2018	05/17/2018		05/17/2018	96.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities - PRM 5/7-6/6 Acct #8529 10 078 0515766		1.0000	EA	96.4500	96.45			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						96.45		
	Invoice Items				1				
05/20/-06/19/18	SHEPARD PARK	Paid by Check #16343		05/24/2018	05/24/2018	05/24/2018		05/24/2018	138.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities - SHEPARD PARK		1.0000	EA	138.1200	138.12			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						138.12		
	Invoice Items				1				
Vendor 25801 - COMCAST Totals						Invoices	3		\$347.43
Vendor 1915 - COMERICA BANK									
2018-00000313	3 - COMMAND PENSION 1% - ER	Paid by Check #16322		05/01/2018	05/03/2018	05/03/2018		05/01/2018	54.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 05/03/2018 Benefit COMMAND PENSION 1% - ER		1.0000	EA	54.5600	54.56			
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						54.56		
	Invoice Items				1				
2018-00000330	3 - COMMAND PENSION 1% - ER	Paid by Check #16333		05/15/2018	05/17/2018	05/17/2018		05/15/2018	42.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 05/17/2018 Benefit COMMAND PENSION 1% - ER		1.0000	EA	42.0400	42.04			
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						42.04		
	Invoice Items				1				
2018-00000352	3 - COMMAND PENSION 1% - ER	Paid by Check #16345		05/29/2018	05/31/2018	05/31/2018		05/29/2018	41.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 05/31/2018 Benefit COMMAND PENSION 1% - ER		1.0000	EA	41.8300	41.83			
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						41.83		
	Invoice Items				1				
Vendor 1915 - COMERICA BANK Totals						Invoices	3		\$138.43



Manual Check Register - May 2018

Payment Date Range 05/01/18 - 05/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8278 - ICSC									
051718	Conference - 2 @ \$95.00 Each	Paid by Check #16338		05/17/2018	05/17/2018	05/17/2018		05/17/2018	190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education, Seminars, Certification, Exams, Meetings & Training - Conference - 2 @ \$95.00 Each		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.800-728.000 (General Fund.Planning-Membership Dues & Conferences)						190.00		
	Invoice Items			1					
Vendor 8278 - ICSC Totals							Invoices	1	\$190.00
Vendor 9697 - SUSAN LADEMAN									
051518	Pizza for AVCB workers 05/08/18	Paid by Check #16335		05/15/2018	05/15/2018	05/15/2018		05/15/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Reimbursement - Pizza for AVCB workers 05/08/18		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.191-726.000 (General Fund.Elections-Operating Supplies)						150.00		
	Invoice Items			1					
Vendor 9697 - SUSAN LADEMAN Totals							Invoices	1	\$150.00
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION									
051418	Meeting for MCCA Cowper/Grot	Paid by Check #16331		05/14/2018	05/14/2018	05/14/2018		05/14/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education, Seminars, Certification, Exams, Meetings & Training - Meeting for MCCA Cowper/Grot		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)						50.00		
	Invoice Items			1					
05/16/18	ANNUAL MEMBERSHIP DUES GROT/COWPER	Paid by Check #16337		05/16/2018	05/16/2018	05/16/2018		05/16/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Membership Dues - ANNUAL MEMBERSHIP DUES GROT/COWPER		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)						250.00		
	Invoice Items			1					
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION Totals							Invoices	2	\$300.00



Manual Check Register - May 2018

Payment Date Range 05/01/18 - 05/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6722 - MACOMB COUNTY TREASURER									
17609-052218	PRE Adjustment, Docket # 20172168	Paid by Check #16342		05/22/2018	05/22/2018	05/22/2018		05/22/2018	14.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - PRE Adjustment, Docket # 20172168	1.0000	EA	14.9000	14.90				
	<i>G/L Account</i>					<i>Amount</i>			
	101-665.000 (General Fund-Interest Income)					14.90			
	Invoice Items			1					
Vendor 6722 - MACOMB COUNTY TREASURER Totals									Invoices 1 \$14.90
Vendor 4481 - NEOPOST USA INC									
15394292	Ink for postage machine 41A Court	Paid by Check #16327		04/30/2018	05/30/2018	05/09/2018		05/09/2018	253.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - Ink for postage machine 41A Court	1.0000	EA	253.0000	253.00				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-727.000 (41 A District Court.41 A District Court-Office Supplies)					253.00			
	Invoice Items			1					
Vendor 4481 - NEOPOST USA INC Totals									Invoices 1 \$253.00
Vendor 13966 - RICOH USA INC									
100463671	PRM 5/13-6/12/18	Paid by Check #16324		05/01/2018	05/01/2018	05/01/2018		05/01/2018	178.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - PRM 5/13-6/12/18	1.0000	EA	178.6500	178.65				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	Invoice Items			1					
100463671A	Sr Ctr 5/13-6/12/18	Paid by Check #16324		05/01/2018	05/01/2018	05/01/2018		05/01/2018	162.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - Sr Ctr 5/13-6/12/18	1.0000	EA	162.5900	162.59				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					162.59			
	Invoice Items			1					
5053265491	PRM copier 02/01-04/30/18	Paid by Check #16326		05/03/2018	05/03/2018	05/03/2018		05/03/2018	1,453.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Parks, Recreation, Maintenance - PRM copier 02/01-04/30/18	1.0000	EA	1,453.2200	1,453.22				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					1,453.22			
	Invoice Items			1					



Manual Check Register - May 2018

Payment Date Range 05/01/18 - 05/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13966 - RICOH USA INC									
5053265491A	Snr Ctr copier 02/01-04/30/18	Paid by Check #16326		05/03/2018	05/03/2018	05/03/2018		05/03/2018	355.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parks, Recreation, Maintenance - Snr Ctr copier 02/01-04/30/18		1.0000	EA	355.4700	355.47			
	<i>G/L Account</i>						<i>Amount</i>		
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)						355.47		
	<i>Invoice Items</i>				1				
Vendor 13966 - RICOH USA INC Totals							Invoices	4	\$2,149.93
Vendor 1157 - SHELBY TWP TREASURER									
5092018 GSP	Gene Shepherd Park cash drawer start up	Paid by Check #16328		05/09/2018	05/09/2018	05/09/2018		05/09/2018	200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parks, Recreation, Maintenance - Gene Shepherd Park cash drawer start up		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101-004.497 (General Fund-Petty Cash - GSP Splash Pad)						200.00		
	<i>Invoice Items</i>				1				
Vendor 1157 - SHELBY TWP TREASURER Totals							Invoices	1	\$200.00
Vendor 17165 - SIGNATURE FORD L-M									
BT937	NEW PICK-UP PD	Paid by Check #16344		05/29/2018	05/29/2018	05/29/2018		05/29/2018	37,176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - VEHICLES - NEW PICK-UP PD		1.0000	EA	37,176.0000	37,176.00			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-981.000 (Police Fund.Police Department-Capital Outlay - Vehicles)						37,176.00		
	<i>Invoice Items</i>				1				
Vendor 17165 - SIGNATURE FORD L-M Totals							Invoices	1	\$37,176.00
Vendor 10266 - NANCY A TEISE									
051818	LAWSUIT SETTLEMENT HEALTH INSURANCE	Paid by Check #16341		05/18/2018	05/18/2018	05/18/2018		05/18/2018	2,073.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Settlements/Deductibles - LAWSUIT SETTLEMENT HEALTH INSURANCE		1.0000	EA	2,073.0000	2,073.00			
	<i>G/L Account</i>						<i>Amount</i>		
	206.340-955.400 (Fire Fund.Fire Department-Settlement)						2,073.00		
	<i>Invoice Items</i>				1				
Vendor 10266 - NANCY A TEISE Totals							Invoices	1	\$2,073.00



Manual Check Register - May 2018

Payment Date Range 05/01/18 - 05/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6133 - U S POSTAL SERVICE									
051518	Spring/Summer 2018 Newsletter Postage	Paid by Check #16332		05/15/2018	05/15/2018	05/15/2018		05/15/2018	5,738.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Postage - Spring/Summer 2018 Newsletter	1.0000	EA	5,738.8200	5,738.82				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-881.000 (General Fund.Other Functions-Publicity/Newsletter)					5,738.82			
	Invoice Items			1					
Vendor 6133 - U S POSTAL SERVICE Totals						Invoices	1		\$5,738.82
Vendor 16852 - VERIZON WIRELESS									
786715118M	Verizon Wireless Bill May	Paid by Check #16330		05/10/2018	05/10/2018	05/10/2018		05/10/2018	1,491.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless Bill May	1.0000	EA	1,491.4300	1,491.43				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					1,151.06			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					100.12			
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)					240.25			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	1		\$1,491.43
Vendor 23305 - WAL-MART PAYMENT CENTER									
5032018	PRM April 05/03/18 acct# 6032202020230018	Paid by Check #16336		05/15/2018	05/15/2018	05/15/2018		05/15/2018	425.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - PRM April 05/03/18 acct# 6032202020230018	1.0000	EA	425.2600	425.26				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					23.16			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					317.58			
	101.208-930.100 (General Fund.Nature Center-Building Maintenance)					6.66			
	101.774-840.774 (General Fund.Senior Citizen Operations-Senior Center Programs)					77.86			
	Invoice Items			1					
MAY STATEMENT	SUPPLIES FOR STATION 1 AND STATION 5	Paid by Check #16346		05/30/2018	05/30/2018	05/30/2018		05/30/2018	307.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - SUPPLIES FOR STATION 1 AND STATION 5	1.0000	EA	307.1400	307.14				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)					219.42			



Manual Check Register - May 2018

Payment Date Range 05/01/18 - 05/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23305 - WAL-MART PAYMENT CENTER									
MAY STATEMENT	SUPPLIES FOR STATION 1 AND STATION 5	Paid by Check #16346		05/30/2018	05/30/2018	05/30/2018		05/30/2018	307.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	206.340-930.100 (Fire Fund.Fire Department-Building Maintenance)					87.72			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	2		\$732.40
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	27		\$74,059.76
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
Postage 5302018	Postage for 4 billing cycles	Paid by Check #2380		05/30/2018	05/30/2018	05/30/2018		05/30/2018	17,317.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Postage - Postage for 4 billing cycles	1.0000	EA	17,317.4400	17,317.44				
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-850.215 (Water and Sewer Fund.Supply and Transmission-Postage)					17,317.44			
	Invoice Items			1					
Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals						Invoices	1		\$17,317.44
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	1		\$17,317.44
Grand Totals						Invoices	28		\$91,377.20



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank AP Imp Manual - Accounts Payable Imprest Manual									
Vendor 6031 - STATE OF MICHIGAN									
6222018	2018 Escheated Checks	Paid by Check #1154		06/22/2018	06/22/2018	06/22/2018		06/22/2018	1,896.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Escheated Checks to the State of Michigan - 2018 Escheated Checks	1.0000	EA	1,896.3400	1,896.34				
	<i>G/L Account</i>					<i>Amount</i>			
	799-001.000 (Accounts Payable Imprest Fund-Cash)					1,896.34			
	Invoice Items				1				
	Vendor 6031 - STATE OF MICHIGAN Totals						Invoices	1	\$1,896.34
	Bank AP Imp Manual - Accounts Payable Imprest Manual Totals						Invoices	1	\$1,896.34
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
135339326 0618	MSP Internet 6/06/18 - 7/05/18	Paid by Check #16357		06/05/2018	06/26/2018	06/19/2018		06/19/2018	75.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - MSP Internet 6/06/18 - 7/05/18	1.0000	EA	75.8600	75.86				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					75.86			
	Invoice Items				1				
6837712404	Community Relations T-1 Line June & July 2018	Paid by Check #16367		06/10/2018	07/10/2018	06/28/2018		06/28/2018	825.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities - Community Relations T-1 Line June & July 2018	1.0000	EA	825.6400	825.64				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					825.64			
	Invoice Items				1				
	Vendor 24351 - A T & T Totals						Invoices	2	\$901.50
Vendor 4797 - BERGER CHEVROLET									
340507	2018 Chevrolet Silverado	Paid by Check #16363		06/26/2018	06/26/2018	06/26/2018		06/27/2018	25,431.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1GCNKNEHXJZ340507								
	FA - VEHICLES - 2018 Chevrolet Silverado	1.0000	EA	25,431.0000	25,431.00				
	1GCNKNEHXJZ340507								
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18

Report By Bank - Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4797 - BERGER CHEVROLET									
340507	2018 Chevrolet Silverado 1GCNKNEHXJZ340507	Paid by Check #16363		06/26/2018	06/26/2018	06/26/2018		06/27/2018	25,431.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	427.789-985.000 (Capital Improvement Fund.Parks Recreation Maintenance-Equipment Replacement)				25,431.00				
			Invoice Items	1					
Vendor 4797 - BERGER CHEVROLET Totals						Invoices	1		\$25,431.00
Vendor 25801 - COMCAST									
78 0460898 0618	COMM RELATIONS INTERNET	Paid by Check #16348		06/05/2018	06/05/2018	06/05/2018		06/05/2018	105.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - COMM RELATIONS INTERNET	1.0000	EA	105.4000	105.40				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					105.40			
			Invoice Items	1					
78 0465004 0618	MUN BLDG INTERNET	Paid by Check #16348		06/05/2018	06/05/2018	06/05/2018		06/05/2018	159.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - MUN BLDG INTERNET	1.0000	EA	159.8500	159.85				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					159.85			
			Invoice Items	1					
78 0295419 0718	Shelby TV Internet July 2018	Paid by Check #16368		06/07/2018	06/28/2018	06/28/2018		06/28/2018	154.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - Shelby TV Internet July 2018	1.0000	EA	154.8500	154.85				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					154.85			
			Invoice Items	1					
06132018	PRM 6/7-7/6	Paid by Check #16354		06/13/2018	06/13/2018	06/13/2018		06/13/2018	96.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - PRM 6/7-7/6	1.0000	EA	96.4500	96.45				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					96.45			
			Invoice Items	1					



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25801 - COMCAST									
78 0236900 0618	41A Dist Court Cable	Paid by Check #16354		06/13/2018	06/13/2018	06/13/2018		06/13/2018	39.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - 41A Dist Court Cable		1.0000	EA	39.9400	39.94			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						39.94		
	<i>Invoice Items</i>							1	
78 0460898 0718	Community Relations Internet 6/29 - 7/28	Paid by Check #16364		06/15/2018	07/06/2018	06/26/2018		06/27/2018	114.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Community Relations Internet 6/29 - 7/28		1.0000	EA	114.9000	114.90			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						114.90		
	<i>Invoice Items</i>							1	
78 0547546 0719	Gene Shepard Park 6/20/18 - 7/19/18	Paid by Check #16361		06/16/2018	07/07/2018	06/26/2018		06/26/2018	132.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Gene Shepard Park 6/20/18 - 7/19/18		1.0000	EA	132.1200	132.12			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						132.12		
	<i>Invoice Items</i>							1	
78 0463553 0718	PD Cable/Internet - July 2018	Paid by Check #16364		06/18/2018	07/09/2018	06/26/2018		06/27/2018	221.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - PD Cable/Internet - July 2018		1.0000	EA	221.6800	221.68			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						221.68		
	<i>Invoice Items</i>							1	
78 0465004 0718	Mun Bldg Internet 7/03/18 - 8/02/18	Paid by Check #16368		06/20/2018	07/11/2018	06/28/2018		06/28/2018	159.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Mun Bldg Internet 7/03/18 - 8/02/18		1.0000	EA	159.8500	159.85			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						159.85		
	<i>Invoice Items</i>							1	
Vendor 25801 - COMCAST Totals						Invoices	9		\$1,185.04



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1915 - COMERICA BANK									
2018-00000366	3 - COMMAND PENSION 1% - ER	Paid by Check #16351		06/12/2018	06/14/2018	06/14/2018		06/12/2018	41.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Disbursements - 06/14/2018 Benefit	1.0000	EA	41.6400	41.64				
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					41.64			
	<i>Invoice Items</i>			1					
Vendor 1915 - COMERICA BANK Totals									
						Invoices	2		\$83.47
Vendor 7186 - FRANK A CUSUMANO									
062018	Petersen lawsuit settlement	Paid by Check #16358		06/20/2018	06/20/2018	06/20/2018		06/20/2018	35,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Legal Fees, Costs, & Deductibles - Petersen lawsuit settlement	1.0000	EA	35,000.0000	35,000.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-955.400 (General Fund.Other Functions-Settlement)					35,000.00			
	<i>Invoice Items</i>			1					
Vendor 7186 - FRANK A CUSUMANO Totals									
						Invoices	1		\$35,000.00
Vendor 2447 - ELITE PHOTOGRAPHIC STUDIOS INC									
55979	Construction documentation	Paid by Check #16355		06/10/2018	06/15/2018	06/15/2018		06/15/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Miscellaneous - Construction documentation	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>					<i>Amount</i>			
	436.436-985.000 (PD DC and Campus Infrastructure.41 DC Justice Fines-Equipment Replacement)					1,500.00			
	<i>Invoice Items</i>			1					
Vendor 2447 - ELITE PHOTOGRAPHIC STUDIOS INC Totals									
						Invoices	1		\$1,500.00



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12506 - FIVE BELOW INC									
06122018	Refund for double Alarm Payment 17-19352	Paid by Check #16352		06/12/2018	06/12/2018	06/12/2018		06/12/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - Refund for double Alarm Payment 17-19352	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207-635.450 (Police Fund-False Alarms)					50.00			
	Invoice Items			1					
Vendor 12506 - FIVE BELOW INC Totals						Invoices	1		\$50.00
Vendor 8278 - ICSC									
6222018 DW	Conference - DW	Paid by Check #16360		06/22/2018	07/06/2018	06/22/2018		06/22/2018	95.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education, Seminars, Certification, Exams, Meetings & Training - Conference - DW	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.800-728.000 (General Fund.Planning-Membership Dues & Conferences)					95.00			
	Invoice Items			1					
Vendor 8278 - ICSC Totals						Invoices	1		\$95.00
Vendor 25140 - MAILFINANCE									
N7196027	41A Equipment Rental/Lease 4/18/18 - 7/17/18	Paid by Check #16365		06/15/2018	07/17/2018	06/26/2018		06/27/2018	486.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - 41A Equipment Rental/Lease 4/18/18 - 7/17/18	1.0000	EA	486.0000	486.00				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-950.500 (41 A District Court.41 A District Court-Equipment Rental)					486.00			
	Invoice Items			1					
Vendor 25140 - MAILFINANCE Totals						Invoices	1		\$486.00
Vendor 2528 - POSTMASTER TAYLOR									
job#202779	Postage -AV applications	Paid by Check #16350		06/12/2018	06/12/2018	06/12/2018		06/12/2018	1,212.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - Postage -AV applications	1.0000	EA	1,212.1900	1,212.19				
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-726.000 (General Fund.Elections-Operating Supplies)					1,212.19			
	Invoice Items			1					
Vendor 2528 - POSTMASTER TAYLOR Totals						Invoices	1		\$1,212.19



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13966 - RICOH USA INC									
100601770	PRM & SRS 06/13-07/12/18	Paid by Check #16349		06/05/2018	06/05/2018	06/05/2018		06/05/2018	341.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computers/Equipment/Accessories - PRM & SRS 06/13-07/12/18	1.0000	EA	341.2400	341.24				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					162.59			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals						Invoices	1		\$341.24
Vendor 5659 - SHELBY GARDENERS									
6252018	Heritage Gardens replacement flowers	Paid by Check #16366		06/25/2018	07/18/2018	06/26/2018		06/27/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance & Improvements - Heritage Gardens replacement flowers	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-751.000 (General Fund.Parks Recreation Maintenance-Maintenance & Cleaning - Township Grounds)					300.00			
	Invoice Items			1					
Vendor 5659 - SHELBY GARDENERS Totals						Invoices	1		\$300.00
Vendor 16852 - VERIZON WIRELESS									
9808440236	PD CELL 06/05-07/04/18	Paid by Check #16359		06/21/2018	06/21/2018	06/21/2018		06/21/2018	1,016.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - PD CELL 06/05-07/04/18	1.0000	EA	1,016.8500	1,016.85				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,016.85			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	1		\$1,016.85
Vendor 23305 - WAL-MART PAYMENT CENTER									
6032018	Acct # 6032 2020 2023 0018	Paid by Check #16353		06/12/2018	06/12/2018	06/12/2018		06/12/2018	820.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - Acct # 6032 2020 2023 0018	1.0000	EA	820.2100	820.21				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					15.74			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					83.53			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					55.36			
	497.497-972.200 (Chief Gene Shepherd Park.Gene Shepherd Park (Soccer City)-Capital Improvements)					220.89			
	101.788-840.799 (General Fund.Rec Programs - -Concession - PRM Progs and event)					33.38			



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23305 - WAL-MART PAYMENT CENTER									
6032018	Acct # 6032 2020 2023 0018	Paid by Check #16353		06/12/2018	06/12/2018	06/12/2018		06/12/2018	820.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	101.208-930.100 (General Fund.Nature Center-Building Maintenance)						52.67		
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)						358.64		
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	1	\$820.21
Vendor 25658 - WOW! BUSINESS									
14819483	Community Relations Internet - June 2018	Paid by Check #16356		06/02/2018	06/20/2018	06/19/2018		06/19/2018	229.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Community Relations Internet - June 2018		1.0000	EA	229.4000	229.40			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						229.40		
	Invoice Items			1					
Vendor 25658 - WOW! BUSINESS Totals							Invoices	1	\$229.40
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	25	\$68,651.90
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 12536 - STEVEN MICHAEL DIEGEL									
SAD 034S	Easement reimbursement	Paid by Check #2381		06/08/2018	06/08/2018	06/08/2018		06/08/2018	3,010.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Reimbursement - Easement reimbursement		1.0000	EA	3,010.2100	3,010.21			
	<i>G/L Account</i>						<i>Amount</i>		
	592-124.127 (Water and Sewer Fund-Reimbursable Costs - SAD 34)						3,010.21		
	Invoice Items			1					
Vendor 12536 - STEVEN MICHAEL DIEGEL Totals							Invoices	1	\$3,010.21
Vendor 9662 - SHELBY UNDERGROUND INC									
6142018 PERFBOND	Refund surety deposit for 2018 repair contract bid	Paid by Check #2383		06/19/2018	06/19/2018	06/19/2018		06/19/2018	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credits, Refunds, & Returns - Refund surety deposit for 2018 repair contract bid		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>						<i>Amount</i>		
	592-256.001 (Water and Sewer Fund-Performance Bond Deposits)						5,000.00		
	Invoice Items			1					
Vendor 9662 - SHELBY UNDERGROUND INC Totals							Invoices	1	\$5,000.00
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals							Invoices	2	\$8,010.21



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18
Report By Bank - Vendor - Invoice
Detail Listing

Grand Totals	Invoices	28	<hr/>	\$78,558.45
--------------	----------	----	-------	-------------



Manual Check Register - July 2018

Payment Date Range 07/01/18 - 07/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank SAD Checking - Special Assessments Fund									
Vendor 12692 - LISA & TYLER SMITH									
2018-00000449	Refund overpayment 2018 S.A.D 101L, 23-07-20-102-014	Paid by Check #1225		07/31/2018	07/31/2018	07/31/2018		07/31/2018	23.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credits, Refunds, & Returns - Refund overpayment 2018 S.A.D 101L, 23-07-20-102-014		1.0000	EA	23.6800	23.68			
	<i>G/L Account</i>					<i>Amount</i>			
	899801-277.000 (Street Lighting 1-Customer Overpayments Payable)					23.68			
	Invoice Items			1					
Vendor 12692 - LISA & TYLER SMITH Totals							Invoices	1	\$23.68
Bank SAD Checking - Special Assessments Fund Totals							Invoices	1	\$23.68
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
7774671400	NC Fiber Service 6/19/18 - 7/18/18	Paid by Check #16371		06/19/2018	07/19/2018	07/09/2018		07/09/2018	536.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities - NC Fiber Service 6/19/18 - 7/18/18		1.0000	EA	536.9300	536.93			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					536.93			
	Invoice Items			1					
135339326 0718	MSP Camera 7/06/18 - 8/05/18	Paid by Check #16387		07/05/2018	07/26/2018	07/17/2018		07/17/2018	75.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - MSP Camera 7/06/18 - 8/05/18		1.0000	EA	75.8600	75.86			
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					75.86			
	Invoice Items			1					
4847303400	COMM RELATIONS INTERNET JULY 2018	Paid by Check #16393		07/26/2018	07/26/2018	07/26/2018		07/26/2018	412.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - COMM RELATIONS INTERNET JULY 2018		1.0000	EA	412.8200	412.82			
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					412.82			
	Invoice Items			1					
Vendor 24351 - A T & T Totals							Invoices	3	\$1,025.61



Manual Check Register - July 2018

Payment Date Range 07/01/18 - 07/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25801 - COMCAST									
78 0123884 0718	Municipal building Cable TV 7/11/18 - 8/10/18	Paid by Check #16384		06/28/2018	07/19/2018	07/16/2018		07/16/2018	122.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - Municipal building Cable TV 7/11/18 - 8/10/18	1.0000	EA	122.8600	122.86				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					122.86			
	Invoice Items				1				
78 0236900 0718	41A Court network support	Paid by Check #16378		07/03/2018	07/24/2018	07/12/2018		07/12/2018	39.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - 41A Court network support	1.0000	EA	39.9400	39.94				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					39.94			
	Invoice Items				1				
78 0515766 0718	PRM Cable 7/07/18 - 8/06/18	Paid by Check #16375		07/03/2018	07/24/2018	07/11/2018		07/11/2018	96.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - PRM Cable 7/07/18 - 8/06/18	1.0000	EA	96.4500	96.45				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					96.45			
	Invoice Items				1				
78 0460898 0818	Community Relations Internet, August 2018	Paid by Check #16396		07/15/2018	08/05/2018	07/31/2018		07/31/2018	114.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - Community Relations Internet, August 2018	1.0000	EA	114.9000	114.90				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					114.90			
	Invoice Items				1				
78 0547546 0818	GSP cable TV/Internet 7/20/18 - 8/19/18	Paid by Check #16391		07/16/2018	08/06/2018	07/25/2018		07/25/2018	112.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - GSP cable TV/Internet 7/20/18 - 8/19/18	1.0000	EA	112.1200	112.12				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					112.12			
	Invoice Items				1				



Manual Check Register - July 2018

Payment Date Range 07/01/18 - 07/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25801 - COMCAST									
78 0465004	Municipal Bldg Internet August 2018	Paid by Check #16396		07/20/2018	08/10/2018	07/31/2018		07/31/2018	159.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - Municipal Bldg Internet August 2018	1.0000	EA	159.8500	159.85				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					159.85			
	Invoice Items			1					
Vendor 25801 - COMCAST Totals Invoices 7 \$3,711.75									
Vendor 1915 - COMERICA BANK									
2018-00000408	3 - COMMAND PENSION 1% - ER	Paid by Check #16374		07/10/2018	07/12/2018	07/12/2018		07/10/2018	53.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Disbursements - 07/12/2018 Benefit COMMAND PENSION 1% - ER	1.0000	EA	53.4400	53.44				
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					53.44			
	Invoice Items			1					
Vendor 1915 - COMERICA BANK Totals Invoices 2 \$94.52									
2018-00000425	3 - COMMAND PENSION 1% - ER	Paid by Check #16390		07/24/2018	07/26/2018	07/26/2018		07/24/2018	41.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Disbursements - 07/26/2018 Benefit COMMAND PENSION 1% - ER	1.0000	EA	41.0800	41.08				
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					41.08			
	Invoice Items			1					



Manual Check Register - July 2018

Payment Date Range 07/01/18 - 07/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2447 - ELITE PHOTOGRAPHIC STUDIOS INC									
55994	Time Lapse - Court	Paid by Check #16392		07/26/2018	07/26/2018	07/26/2018		07/26/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Expenses - Time Lapse - Court		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	436.436-985.000 (PD DC and Campus Infrastructure.41 DC Justice Fines-Equipment Replacement)					1,500.00			
	Invoice Items				1				
Vendor 2447 - ELITE PHOTOGRAPHIC STUDIOS INC Totals							Invoices	1	\$1,500.00
Vendor 12644 - ENERGY REDUCTION COALITION									
742	LED Lighting Consulting May - July	Paid by Check #16388		07/18/2018	07/21/2018	07/23/2018		07/23/2018	9,654.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance & Improvements - LED Lighting Consulting May - July		1.0000	EA	9,654.2900	9,654.29			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					114.94			
	101.789-922.000 (General Fund.Parks Recreation Maintenance-Utilities - School House)					17.91			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					387.20			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					269.59			
	101.900-921.000 (General Fund.Other Functions-Utilities - Township Hall)					3,044.36			
	101.900-924.100 (General Fund.Other Functions-Utilities - Community Center)					1,271.46			
	207.305-920.000 (Police Fund.Police Department-Utilities)					1,395.22			
	592.591-920.000 (Water and Sewer Fund.Supply and Transmission-Utilities)					3,153.61			
	Invoice Items				1				
Vendor 12644 - ENERGY REDUCTION COALITION Totals							Invoices	1	\$9,654.29
Vendor 12631 - GILBERT'S LODGE									
07112018	July luncheon #123702-07	Paid by Check #16376		07/09/2018	07/11/2018	07/11/2018		07/11/2018	933.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Activities, Events, & Entertainment - July luncheon #123702-07		1.0000	EA	933.5300	933.53			
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-790.771 (General Fund.Senior Citizen Operations-Trips - SC)					933.53			
	Invoice Items				1				
Vendor 12631 - GILBERT'S LODGE Totals							Invoices	1	\$933.53



Manual Check Register - July 2018

Payment Date Range 07/01/18 - 07/31/18

Report By Bank - Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12589 - GREAT LAKES SEGWAY									
1045	PD Segway Rental (4)	Paid by Check #16369		06/18/2018	07/02/2018	07/02/2018		07/02/2018	800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rental/Leases - PD Segway Rental (4)		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-726.000 (Police Fund.Police Department-Operating Supplies)						600.00		
	207.305-850.215 (Police Fund.Police Department-Postage)						200.00		
	Invoice Items			1					
Vendor 12589 - GREAT LAKES SEGWAY Totals							Invoices	1	\$800.00
Vendor 6722 - MACOMB COUNTY TREASURER									
2018 REVERSION	2018 Tax Reverted Properties	Paid by Check #16373		07/09/2018	07/09/2018	07/09/2018		07/09/2018	15,689.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Miscellaneous - 2018 Tax Reverted Properties		1.0000	EA	15,689.5700	15,689.57			
	<i>G/L Account</i>						<i>Amount</i>		
	101.902-975.283 (General Fund.Capital Outlay-Capital Outlay - Land Improvements)						15,689.57		
	Invoice Items			1					
Vendor 6722 - MACOMB COUNTY TREASURER Totals							Invoices	1	\$15,689.57
Vendor 19767 - METCOM INC									
104623	2018 Summer tax bill processing & postage	Paid by Check #16380		06/22/2018	07/22/2018	07/16/2018		07/16/2018	14,670.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising, Printing, & Publishing - 2018 Summer tax bill processing & postage		1.0000	EA	14,670.8600	14,670.86			
	<i>G/L Account</i>						<i>Amount</i>		
	101.253-900.000 (General Fund.Treasurer-Legal Notices & Printing Services)						14,670.86		
	Invoice Items			1					
Vendor 19767 - METCOM INC Totals							Invoices	1	\$14,670.86
Vendor 22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES									
MADCA2018	Membership dues and conference 2018 - MO	Paid by Check #16381		07/16/2018	08/01/2018	07/16/2018		07/16/2018	175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education, Seminars, Certification, Exams, Meetings & Training - Membership dues and conference 2018 - MO		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-728.000 (41 A District Court.41 A District Court-Membership Dues & Conferences)						175.00		
	Invoice Items			1					
Vendor 22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES Totals							Invoices	1	\$175.00



Manual Check Register - July 2018

Payment Date Range 07/01/18 - 07/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4391 - NEOFUNDS BY NEOPOST									
38643544 7312018	41A Court postage	Paid by Check #16379		07/03/2018	07/31/2018	07/12/2018		07/12/2018	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage - 41A Court postage		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-850.000 (41 A District Court.41 A District Court-Communications)						4,000.00		
	Invoice Items			1					
Vendor 4391 - NEOFUNDS BY NEOPOST Totals							Invoices	1	\$4,000.00
Vendor 13966 - RICOH USA INC									
100729686	PRM & SR CTR Equip rental	Paid by Check #16370		06/22/2018	07/13/2018	07/02/2018		07/02/2018	341.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rental/Leases - PRM & SR CTR Equip rental		1.0000	EA	341.2400	341.24			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)						178.65		
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)						162.59		
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals							Invoices	2	\$466.08
Vendor 12338 - SCHOTT CULTURAL CONSULTING									
1242	Social Media Marketing - Shelby Twp. Art Fair	Paid by Check #16397		07/30/2018	07/31/2018	07/31/2018		07/31/2018	900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Services/Agreements - Social Media Marketing - Shelby Twp. Art Fair		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)						900.00		
	Invoice Items			1					
Vendor 12338 - SCHOTT CULTURAL CONSULTING Totals							Invoices	1	\$900.00



Manual Check Register - July 2018

Payment Date Range 07/01/18 - 07/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17165 - SIGNATURE FORD L-M									
BT109	2018 Ford Explorers (2) FD 1FM5K8B88JGC18273/1FM5K8B8 XJGC18274	Paid by Check #16383		07/13/2018	07/16/2018	07/16/2018		07/16/2018	56,234.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	FA - VEHICLES - 2018 Ford Explorers (2) FD 1FM5K8B88JGC18273/1FM5K8B8XJGC18274	1.0000	EA	56,234.0000	56,234.00				
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					56,234.00			
	Invoice Items			1					
Vendor 17165 - SIGNATURE FORD L-M Totals						Invoices	1		\$56,234.00
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
7092018	Postage for AV mailing 8/07/18 election	Paid by Check #16372		07/09/2018	07/09/2018	07/09/2018		07/09/2018	1,105.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Postage - Postage for AV mailing 8/07/18 election	1.0000	EA	1,105.4500	1,105.45				
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-726.000 (General Fund.Elections-Operating Supplies)					1,105.45			
	Invoice Items			1					
Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals						Invoices	1		\$1,105.45
Vendor 16852 - VERIZON WIRELESS									
9810288370	PD Cell phone usage 7/05/18 - 8/04/18	Paid by Check #16386		07/04/2018	07/27/2018	07/17/2018		07/17/2018	870.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - PD Cell phone usage 7/05/18 - 8/04/18	1.0000	EA	870.4700	870.47				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					870.47			
	Invoice Items			1					
9810127135	WIRELESS BILL JULY 2018	Paid by Check #16395		07/30/2018	07/30/2018	07/30/2018		07/30/2018	4,051.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - WIRELESS BILL JULY 2018	1.0000	EA	4,051.8300	4,051.83				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					1,998.11			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					219.46			



Manual Check Register - July 2018

Payment Date Range 07/01/18 - 07/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16852 - VERIZON WIRELESS									
9810127135	WIRELESS BILL JULY 2018	Paid by Check #16395		07/30/2018	07/30/2018	07/30/2018		07/30/2018	4,051.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)					1,834.26			
			Invoice Items			1			
Vendor 16852 - VERIZON WIRELESS Totals							Invoices	2	\$4,922.30
Vendor 1113 - VINCE & JOE'S FRUIT MARKET									
123414-01	SENIOR PICNIC CATERING REVENUE-RECTRAC COLLECTION	Paid by Check #16394		07/27/2018	07/27/2018	07/27/2018		07/27/2018	1,198.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Activities, Events, & Entertainment - SENIOR PICNIC CATERING REVENUE-RECTRAC COLLECTION		1.0000	EA	1,198.8000	1,198.80			
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-790.775 (General Fund.Senior Citizen Operations-Parties / Dance-Seniors)					1,198.80			
			Invoice Items			1			
Vendor 1113 - VINCE & JOE'S FRUIT MARKET Totals							Invoices	1	\$1,198.80
Vendor 23305 - WAL-MART PAYMENT CENTER									
7032018	PRM Supplies, acct #6032202020230018	Paid by Check #16377		07/03/2018	07/29/2018	07/11/2018		07/11/2018	254.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - PRM Supplies, acct #6032202020230018		1.0000	EA	254.0400	254.04			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					33.38			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					148.08			
	101.774-790.775 (General Fund.Senior Citizen Operations-Parties / Dance-Seniors)					72.58			
			Invoice Items			1			
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	1	\$254.04



Manual Check Register - July 2018

Payment Date Range 07/01/18 - 07/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25658 - WOW! BUSINESS									
14819483 0718	Community Relations Internet - July 2018	Paid by Check #16385		07/02/2018	07/20/2018	07/16/2018		07/16/2018	221.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Community Relations Internet - July 2018		1.0000	EA	221.7700	221.77			
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					221.77			
	Invoice Items				1				
Vendor 25658 - WOW! BUSINESS Totals							Invoices	1	\$221.77
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	30	\$117,557.57
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
JULY 23, 2018	RECORDING FEES	Paid by Check #2384		07/20/2018	07/20/2018	07/20/2018		07/20/2018	90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - RECORDING FEES		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					90.00			
	Invoice Items				1				
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals							Invoices	1	\$90.00
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals							Invoices	1	\$90.00
Grand Totals							Invoices	32	\$117,671.25



Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18

Report By Bank - Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
AUG 2018	PRM INTERNET	Paid by Check #16407		08/16/2018	08/16/2018	08/16/2018		08/16/2018	75.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - PRM INTERNET	1.0000	EA	75.8600	75.86				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					75.86			
				Invoice Items	1				
4730593400	NATURE CENTER FIBER SERVICE	Paid by Check #16414		08/19/2018	09/18/2018	08/28/2018		08/28/2018	536.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - NATURE CENTER FIBER SERVICE 7/19/18 - 8/18/18	1.0000	EA	536.9300	536.93				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					536.93			
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	2		\$612.79
Vendor 25801 - COMCAST									
78 0236900 0818	41A COURT NETWORK SUPPORT	Paid by Check #16408		08/03/2018	08/17/2018	08/17/2018		08/17/2018	39.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - 41A COURT NETWORK SUPPORT 8/16/18 - 9/15/18	1.0000	EA	39.9400	39.94				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					39.94			
				Invoice Items	1				
78 0515766 0818	PRM CABLE 08/07/18 - 09/06/18	Paid by Check #16412		08/03/2018	08/24/2018	08/23/2018		08/23/2018	96.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - PRM CABLE 08/07/18 - 09/06/18	1.0000	EA	96.4500	96.45				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					96.45			
				Invoice Items	1				
78 0547546 0918	GSP CABLE TV/INTERNET	Paid by Check #16411		08/16/2018	09/06/2018	08/23/2018		08/23/2018	132.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - GSP CABLE TV/INTERNET 8/20/18 - 9/19/18	1.0000	EA	132.1200	132.12				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					132.12			
				Invoice Items	1				



Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25801 - COMCAST									
78 0463553 0918	PD CABLE/INTERNET SEPT 2018	Paid by Check #16415		08/18/2018	09/08/2018	08/31/2018		08/31/2018	211.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - PD CABLE/INTERNET SEPT 2018		1.0000	EA	211.6800	211.68			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						211.68		
	Invoice Items			1					
Vendor 25801 - COMCAST Totals						Invoices	4		\$480.19
Vendor 1915 - COMERICA BANK									
2018-00000458	3 - COMMAND PENSION 1% - ER	Paid by Check #16402		08/07/2018	08/09/2018	08/09/2018		08/07/2018	41.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 08/09/2018 Benefit		1.0000	EA	41.8300	41.83			
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						41.83		
	Invoice Items			1					
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$83.66
Vendor 12419 - RYAN MATTHEW DE CARDENAS									
8112018C	ART FAIR TABLES & CHAIRS	Paid by Check #16403		08/07/2018	08/07/2018	08/07/2018		08/07/2018	280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Activities, Events, & Entertainment - ART FAIR TABLES & CHAIRS		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)						280.00		
	Invoice Items			1					
Vendor 12419 - RYAN MATTHEW DE CARDENAS Totals						Invoices	1		\$280.00



Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6722 - MACOMB COUNTY TREASURER									
080618	MTT Refunds due to County - May 31, 2018 invoice	Paid by Check #16399		08/06/2018	08/06/2018	08/06/2018		08/06/2018	3,922.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - MTT Refunds due to County - May 31, 2018 invoice	1.0000	EA	3,922.4400	3,922.44				
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					421.75			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					1,576.40			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					1,924.29			
	Invoice Items			1					
Vendor 6722 - MACOMB COUNTY TREASURER Totals									
						Invoices	2		\$16,792.10
Vendor 24245 - MICHIGAN ASSOCIATION OF PLANNING									
2018 MAP GW	2018 MAP Conference - GW	Paid by Check #16401		08/07/2018	08/23/2018	08/07/2018		08/07/2018	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education, Seminars, Certification, Exams, Meetings & Training - 2018 MAP Conference - GW	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.800-728.000 (General Fund.Planning-Membership Dues & Conferences)					200.00			
	Invoice Items			1					
Vendor 24245 - MICHIGAN ASSOCIATION OF PLANNING Totals									
						Invoices	1		\$200.00
Vendor 13966 - RICOH USA INC									
100869179	PRM & Sr Ctr Equipment Rental 8/13/18 - 9/12/18	Paid by Check #16406		07/25/2018	08/13/2018	08/09/2018		08/09/2018	341.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - PRM & Sr Ctr Equipment Rental 8/13/18 - 9/12/18	1.0000	EA	341.2400	341.24				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			



Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13966 - RICOH USA INC									
100869179	PRM & Sr Ctr Equipment Rental 8/13/18 - 9/12/18	Paid by Check #16406		07/25/2018	08/13/2018	08/09/2018		08/09/2018	341.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)				162.59				
	Invoice Items				1				
Vendor 13966 - RICOH USA INC Totals Invoices 3 \$1,564.21									
Vendor 10753 - ST LUKE'S EPISCOPAL CHURCH									
5054082965	PRM & Sr Ctr Addt'l copies 5/01/18 - 7/31/18	Paid by Check #16405		08/01/2018	08/11/2018	08/09/2018		08/09/2018	881.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - PRM & Sr Ctr Addt'l copies 5/01/18 - 7/31/18	1.0000	EA	881.7300	881.73				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					507.17			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					374.56			
	Invoice Items				1				
Vendor 10753 - ST LUKE'S EPISCOPAL CHURCH Totals Invoices 1 \$219.00									
101000895	PRM&SRE 9/13-10/12/18	Paid by Check #16416		08/31/2018	08/31/2018	08/31/2018		08/31/2018	341.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computers/Equipment/Accessories - PRM&SRE 9/13-10/12/18	1.0000	EA	341.2400	341.24				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					162.59			
	Invoice Items				1				



Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12762 - STATE OF MICHIGAN									
080718	MDEQ PERMIT FEES STONEY WOODEN BRIDG PROJ	Paid by Check #16404		08/07/2018	08/07/2018	08/07/2018		08/07/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Highway, Streets, Bridges, & Sidewalk Improvements - MDEQ PERMIT FEES STONEY WOODEN BRIDG PROJ		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.475-972.300 (Capital Improvement Fund.Cable TV Capital Projects-Wooden Bridges Maintenance & Supplies)					500.00			
	Invoice Items			1					
Vendor 12762 - STATE OF MICHIGAN Totals							Invoices	1	\$500.00
Vendor 23305 - WAL-MART PAYMENT CENTER									
JULY STATEMENT	SUPPLIES FOR STATION 1 AND STATION 2	Paid by Check #16398		08/01/2018	08/01/2018	08/01/2018		08/01/2018	332.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - SUPPLIES FOR STATION 1 AND STATION 2		1.0000	EA	332.3400	332.34			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-709.000 (Fire Fund.Fire Department-Education & Training)					209.88			
	206.340-930.100 (Fire Fund.Fire Department-Building Maintenance)					122.46			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	2	\$416.80
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	19	\$21,148.75
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 278 - CONSUMERS ENERGY									
2018-0000450	S.A.D. 034 Easement	Paid by Check #2385		08/01/2018	08/01/2018	08/01/2018		08/01/2018	4,064.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Easements - S.A.D. 034 Easement		1.0000	EA	4,064.4000	4,064.40			
	<i>G/L Account</i>					<i>Amount</i>			
	592-124.127 (Water and Sewer Fund-Reimbursable Costs - SAD 34)					4,064.40			
	Invoice Items			1					
Vendor 278 - CONSUMERS ENERGY Totals							Invoices	1	\$4,064.40



Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Bank W&S O & M ckg - Water & Sewer Operating Fund	Totals				Invoices	1		\$4,064.40
		Grand Totals				Invoices	20		\$25,213.15



Manual Check Register - September 2018

Payment Date Range 09/01/18 - 09/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
091918	MSP 135339326	Paid by Check #16428		09/19/2018	09/19/2018	09/19/2018		09/19/2018	75.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities - MSP 135339326	1.0000	EA	75.8600	75.86				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						75.86		
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	1		\$75.86
Vendor 22497 - CHIRCO TITLE AGENCY INC									
090718	Deposit for purchase of Boys & Girls Club 23-07-25-400-015	Paid by Check #16423		09/07/2018	09/07/2018	09/07/2018		09/07/2018	100,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Miscellaneous - Deposit for purchase of Boys & Girls Club 23-07-25-400-015	1.0000	EA	100,000.0000	100,000.00				
	<i>G/L Account</i>					<i>Amount</i>			
	436.437-985.000 (PD DC and Campus Infrastructure.Community Center Project-Equipment Replacement)						100,000.00		
				Invoice Items	1				
Vendor 22497 - CHIRCO TITLE AGENCY INC Totals						Invoices	1		\$100,000.00
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5361681	PO Phones 9/11-10/10/18	Paid by Check #16425		09/18/2018	09/18/2018	09/18/2018		09/18/2018	1,238.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - PO Phones 9/11-10/10/18	1.0000	EA	1,238.3600	1,238.36				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)						1,238.36		
				Invoice Items	1				
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals						Invoices	1		\$1,238.36
Vendor 1915 - COMERICA BANK									
2018-00000507	3 - COMMAND PENSION 1% - ER	Paid by Check #16418		09/04/2018	09/06/2018	09/06/2018		09/04/2018	43.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Payroll Disbursements - 09/06/2018 Benefit COMMAND PENSION 1% - ER	1.0000	EA	43.8900	43.89				
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						43.89		
				Invoice Items	1				



Manual Check Register - September 2018

Payment Date Range 09/01/18 - 09/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1915 - COMERICA BANK									
2018-00000533	3 - COMMAND PENSION 1% - ER	Paid by Check #16426		09/18/2018	09/20/2018	09/20/2018		09/18/2018	41.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 09/20/2018 Benefit		1.0000	EA	41.8300	41.83			
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					41.83			
	<i>Invoice Items</i>								
									1
Vendor 1915 - COMERICA BANK Totals							Invoices	2	\$85.72
Vendor 21443 - DTE ENERGY COMPANY									
82818A	STATION 4 RELOCATE RESIDENTIAL UNDERGROUND SERVICE #50805340	Paid by Check #16419		08/28/2018	09/05/2018	09/05/2018		09/05/2018	920.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Services/Agreements - STATION 4 RELOCATE RESIDENTIAL UNDERGROUND SERVICE #50805340		1.0000	EA	920.0000	920.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					920.00			
	<i>Invoice Items</i>								
									1
82818B	STATION 4 RELOCATE COMM. UNDERGROUND SECONDARY SERVICE #51695605	Paid by Check #16421		08/28/2018	09/05/2018	09/05/2018		09/05/2018	900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Services/Agreements - STATION 4 RELOCATE COMM. UNDERGROUND SECONDARY SERVICE #51695605		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					900.00			
	<i>Invoice Items</i>								
									1
82818C	STATION 4 RELOCATE OVERHEAD TEMP SERVICE #50666209	Paid by Check #16420		08/28/2018	09/05/2018	09/05/2018		09/05/2018	285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Services/Agreements - STATION 4 RELOCATE OVERHEAD TEMP SERVICE #50666209		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					285.00			
	<i>Invoice Items</i>								
									1



Manual Check Register - September 2018

Payment Date Range 09/01/18 - 09/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21443 - DTE ENERGY COMPANY									
51466797	4095 River Bends Dr	Paid by Check #16429		09/20/2018	09/20/2018	09/20/2018		09/20/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment- Under \$5,000 - 4095 River Bends Dr		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.208-985.000 (Capital Improvement Fund.Nature Center-Equipment Replacement)					1,500.00			
	Invoice Items				1				
Vendor 21443 - DTE ENERGY COMPANY Totals							Invoices	4	\$3,605.00
Vendor 2279 - MICHAEL FLYNN									
091918 MF	MGFOA Fall Training Institute mileage reimbursement	Paid by Check #16427		09/19/2018	09/19/2018	09/19/2018		09/19/2018	175.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Gasoline/Fuel - MGFOA Fall Training Institute mileage reimbursement		1.0000	EA	175.4900	175.49			
	<i>G/L Account</i>					<i>Amount</i>			
	101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences)					175.49			
	Invoice Items				1				
Vendor 2279 - MICHAEL FLYNN Totals							Invoices	1	\$175.49
Vendor 9003 - K/E ELECTRIC SUPPLY CORP									
226233 J	MUNICIPAL BLDG PARKING LOT LIGHT	Paid by Check #16422		09/05/2018	09/05/2018	09/05/2018		09/05/2018	2,268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance & Improvements - MUNICIPAL BLDG PARKING LOT LIGHT		1.0000	EA	2,268.0000	2,268.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-741.000 (General Fund.Parks Recreation Maintenance-Maintenance & Cleaning - Township Hall)					2,268.00			
	Invoice Items				1				
Vendor 9003 - K/E ELECTRIC SUPPLY CORP Totals							Invoices	1	\$2,268.00
Vendor 23305 - WAL-MART PAYMENT CENTER									
9032018	Acct #6032 2020 2023 0018	Paid by Check #16424		09/12/2018	09/12/2018	09/12/2018		09/12/2018	463.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - Acct #6032 2020 2023 0018		1.0000	EA	463.6200	463.62			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					51.32			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					66.51			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					173.66			



Manual Check Register - September 2018

Payment Date Range 09/01/18 - 09/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23305 - WAL-MART PAYMENT CENTER									
9032018	Acct #6032 2020 2023 0018	Paid by Check #16424		09/12/2018	09/12/2018	09/12/2018		09/12/2018	463.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					172.13			
			Invoice Items		1				
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	1		\$463.62
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	12		\$107,912.05
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
091018	Recording Fees	Paid by Check #2386		09/10/2018	09/10/2018	09/10/2018		09/10/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Legal Fees, Costs, & Deductibles - Recording Fees	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					150.00			
			Invoice Items		1				
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	1		\$150.00
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	1		\$150.00
Grand Totals						Invoices	13		\$108,062.05



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank SAD Checking - Special Assessments Fund									
Vendor 12925 - LULA & DJERDJ JUNCAJ									
100818	Refund for Overpayment 130L 23- Paid by Check #1226 07-12-178-010			10/08/2018	10/08/2018	10/08/2018		10/08/2018	14.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - Refund for Overpayment 130L 23-07-12-178-010	1.0000	EA	14.0200	14.02				
	<i>G/L Account</i>					<i>Amount</i>			
	899830-277.000 (Wildwood Pointe Street Lighting-Customer Overpayments Payable)					14.02			
	<i>Invoice Items</i>			1					
Vendor 12925 - LULA & DJERDJ JUNCAJ Totals						Invoices	1		\$14.02
Vendor 12926 - ANGELICA & ANGELO LAWRENCE									
100818	Refund for Overpayment 125L 23- Paid by Check #1227 07-04-452-039			10/08/2018	10/08/2018	10/08/2018		10/08/2018	3.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - Refund for Overpayment 125L 23-07-04-452-039	1.0000	EA	3.1300	3.13				
	<i>G/L Account</i>					<i>Amount</i>			
	899825-277.000 (Shelby Orchards Street Lighting-Customer Overpayments Payable)					3.13			
	<i>Invoice Items</i>			1					
Vendor 12926 - ANGELICA & ANGELO LAWRENCE Totals						Invoices	1		\$3.13
Bank SAD Checking - Special Assessments Fund Totals						Invoices	2		\$17.15
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
10222018	MSP 135339326 10/6-11/5	Paid by Check #16447		10/22/2018	10/22/2018	10/22/2018		10/22/2018	75.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities - MSP 135339326 10/6-11/5	1.0000	EA	75.8600	75.86				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					75.86			
	<i>Invoice Items</i>			1					
Vendor 24351 - A T & T Totals						Invoices	1		\$75.86
Vendor 12907 - BIG RED ORCHARDS & CIDER MILL									
92818	CIDER & DONUTS FOR OPEN HOUSE	Paid by Check #16431		10/03/2018	10/03/2018	10/03/2018		10/03/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Activities, Events, & Entertainment - CIDER & DONUTS FOR OPEN HOUSE	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12907 - BIG RED ORCHARD & CIDER MILL									
92818	CIDER & DONUTS FOR OPEN HOUSE	Paid by Check #16431		10/03/2018	10/03/2018	10/03/2018		10/03/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	206.340-980.000 (Fire Fund.Fire Department-Equipment)					300.00			
			Invoice Items		1				
Vendor 12907 - BIG RED ORCHARD & CIDER MILL Totals						Invoices	1		\$300.00
Vendor 25801 - COMCAST									
078 0547546 1118	GSP 10/20-11/19/18	Paid by Check #16449		10/22/2018	10/22/2018	10/22/2018		10/22/2018	142.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities - GSP 10/20-11/19/18	1.0000	EA	142.1000	142.10				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					142.10			
			Invoice Items		1				
Vendor 25801 - COMCAST Totals						Invoices	1		\$142.10
Vendor 1915 - COMERICA BANK									
2018-00000567	3 - COMMAND PENSION 1% - ER	Paid by Check #16430		10/02/2018	10/04/2018	10/04/2018		10/02/2018	44.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Disbursements - 10/04/2018 Benefit	1.0000	EA	44.4500	44.45				
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					44.45			
			Invoice Items		1				
2018-00000672	3 - COMMAND PENSION 1% - ER	Paid by Check #16440		10/16/2018	10/18/2018	10/18/2018		10/16/2018	41.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Disbursements - 10/18/2018 Benefit	1.0000	EA	41.6400	41.64				
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					41.64			
			Invoice Items		1				



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1915 - COMERICA BANK									
2018-00000711	3 - COMMAND PENSION 1% - ER	Paid by Check #16450		10/30/2018	11/01/2018	11/01/2018		10/30/2018	43.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 11/01/2018 Benefit		1.0000	EA	43.3300	43.33			
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					43.33			
	<i>Invoice Items</i>				1				
Vendor 1915 - COMERICA BANK Totals						Invoices	3		\$129.42
Vendor 6471 - ELIZABETH ANNE HORTON									
135927	Instructor Commission 8/1 thru 10/18/18	Paid by Check #16448		10/22/2018	10/22/2018	10/22/2018		10/22/2018	360.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Programs - Instructor Commission 8/1 thru 10/18/18		1.0000	EA	360.3600	360.36			
	<i>G/L Account</i>					<i>Amount</i>			
	101.788-840.791 (General Fund.Rec Programs - -Contracted Programs)					360.36			
	<i>Invoice Items</i>				1				
Vendor 6471 - ELIZABETH ANNE HORTON Totals						Invoices	1		\$360.36
Vendor 684 - MACOMB COUNTY DEPARTMENT OF ROADS									
772992A	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	22,031.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project		1.0000	EA	22,031.0900	22,031.09			
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					22,031.09			
	<i>Invoice Items</i>				1				
772999	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	9,045.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project		1.0000	EA	9,045.5400	9,045.54			
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					9,045.54			
	<i>Invoice Items</i>				1				



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 684 - MACOMB COUNTY DEPARTMENT OF ROADS									
773005	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	13,181.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	13,181.1100	13,181.11				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					13,181.11			
			Invoice Items		1				
914566	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	3,198.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	3,198.3900	3,198.39				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					3,198.39			
			Invoice Items		1				
914599	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	194.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	194.4300	194.43				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					194.43			
			Invoice Items		1				
914628	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	151.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	151.4500	151.45				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					151.45			
			Invoice Items		1				
914656	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	3,430.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	3,430.1800	3,430.18				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					3,430.18			
			Invoice Items		1				



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 684 - MACOMB COUNTY DEPARTMENT OF ROADS									
914849	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	736.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	736.7000	736.70				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					736.70			
			Invoice Items		1				
914904	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	227.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	227.7600	227.76				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					227.76			
			Invoice Items		1				
W01715 DP	Raven, Westscott, Hillsdale - WO #1715	Paid by Check #16443		10/17/2018	10/17/2018	10/17/2018		10/17/2018	62,060.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Expenses - Raven, Westscott, Hillsdale - WO #1715	1.0000	EA	62,060.0000	62,060.00				
	<i>G/L Account</i>					<i>Amount</i>			
	427-123.000 (Capital Improvement Fund-Prepaid Expense)					62,060.00			
			Invoice Items		1				
Vendor 684 - MACOMB COUNTY DEPARTMENT OF ROADS Totals						Invoices	10		\$114,256.65
Vendor 6722 - MACOMB COUNTY TREASURER									
100918	JBOR Refunds due to County	Paid by Check #16436		10/09/2018	10/09/2018	10/09/2018		10/09/2018	914.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - JBOR Refunds due to County	1.0000	EA	914.8700	914.87				
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					98.38			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					367.67			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					448.82			
			Invoice Items		1				



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6722 - MACOMB COUNTY TREASURER									
101718	MTT Refunds due to County - June 30, 2018 invoice	Paid by Check #16441		10/17/2018	10/17/2018	10/17/2018		10/17/2018	2,103.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Credits, Refunds, & Returns - MTT Refunds due to County - June 30, 2018 invoice			1.0000	EA	2,103.8000	2,103.80		
	<i>G/L Account</i>						<i>Amount</i>		
	101-275.999 (General Fund-Provision for Property Tax Refunds)						226.21		
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)						845.49		
	207-275.999 (Police Fund-Provision for Property Tax Refunds)						1,032.10		
	Invoice Items					1			
Vendor 6722 - MACOMB COUNTY TREASURER Totals							Invoices	2	\$3,018.67
Vendor 25140 - MAILFINANCE									
N7336463	41A COURT EQUIP LEASE 7/18/18 - 10/17/18	Paid by Check #16432		09/15/2018	10/17/2018	10/03/2018		10/03/2018	486.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Rental/Leases - 41A COURT EQUIP LEASE 7/18/18 - 10/17/18			1.0000	EA	486.0000	486.00		
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-950.500 (41 A District Court.41 A District Court-Equipment Rental)						486.00		
	Invoice Items					1			
Vendor 25140 - MAILFINANCE Totals							Invoices	1	\$486.00
Vendor 11699 - MATAI									
101018	Training - J Haughee 2018 MATAI Fall Conf.	Paid by Check #16437		10/10/2018	10/10/2018	10/10/2018		10/10/2018	125.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Education, Seminars, Certification, Exams, Meetings & Training - Training - J Haughee 2018 MATAI Fall Conf.			1.0000	EA	125.0000	125.00		
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-709.000 (Police Fund.Police Department-Education & Training)						125.00		
	Invoice Items					1			
Vendor 11699 - MATAI Totals							Invoices	1	\$125.00



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12228 - MICHIGAN DEPARTMENT OF TREASURY									
2018 TG	INCOME TAX GARNISHMENTS 2018	Paid by Check #16451		10/31/2018	10/31/2018	10/31/2018		10/31/2018	1,752.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Fees & Fines - INCOME TAX GARNISHMENTS 2018	1.0000	EA	1,752.0000	1,752.00				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-830.600 (41 A District Court.41 A District Court-Collection Fees)					1,752.00			
	Invoice Items			1					
Vendor 12228 - MICHIGAN DEPARTMENT OF TREASURY Totals						Invoices	1		\$1,752.00
Vendor 4391 - NEOFUNDS BY NEOPOST									
10312018	Postage	Paid by Check #16442		10/17/2018	10/17/2018	10/17/2018		10/17/2018	4,098.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Postage - Postage	1.0000	EA	4,098.2400	4,098.24				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-850.000 (41 A District Court.41 A District Court-Communications)					4,098.24			
	Invoice Items			1					
Vendor 4391 - NEOFUNDS BY NEOPOST Totals						Invoices	1		\$4,098.24
Vendor 24542 - POSTMASTER									
101218	PRM Catalog Postage	Paid by Check #16438		10/12/2018	10/12/2018	10/12/2018		10/12/2018	5,780.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Postage - PRM Catalog Postage	1.0000	EA	5,780.7000	5,780.70				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-881.000 (General Fund.Other Functions-Publicity/Newsletter)					5,780.70			
	Invoice Items			1					
Vendor 24542 - POSTMASTER Totals						Invoices	1		\$5,780.70
Vendor 13966 - RICOH USA INC									
101135826	PRM & SR CTR EQUIP RENTAL 10/13/18- 11/12/18	Paid by Check #16433		09/24/2018	10/13/2018	10/03/2018		10/03/2018	341.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - PRM & SR CTR EQUIP RENTAL 10/13/18- 11/12/18	1.0000	EA	341.2400	341.24				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					162.59			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals						Invoices	1		\$341.24



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11686 - SHELBY TOWNSHIP DARE									
101618	To move funds deposited to 702 in error	Paid by Check #16439		10/16/2018	10/16/2018	10/16/2018		10/16/2018	3,140.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Miscellaneous - To move funds deposited to 702 in error	1.0000	EA	3,140.0000	3,140.00				
	<i>G/L Account</i>					<i>Amount</i>			
	702-214.207 (Treasurer Agency-Due to Police Fund)					3,140.00			
	Invoice Items			1					
Vendor 11686 - SHELBY TOWNSHIP DARE Totals						Invoices	1		\$3,140.00
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
100918	Postage AV Ballots 11/6/18 Election	Paid by Check #16435		10/09/2018	10/09/2018	10/09/2018		10/09/2018	1,663.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Postage - Postage AV Ballots 11/6/18 Election	1.0000	EA	1,663.0700	1,663.07				
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-726.000 (General Fund.Elections-Operating Supplies)					1,663.07			
	Invoice Items			1					
Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals						Invoices	1		\$1,663.07
Vendor 16852 - VERIZON WIRELESS									
Inv #9815702776	Account #886722644	Paid by Check #16446		10/18/2018	10/18/2018	10/18/2018		10/18/2018	2,437.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Account #886722644	1.0000	EA	2,437.7900	2,437.79				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					1,174.21			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					158.41			
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)					1,105.17			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	1		\$2,437.79
Vendor 23305 - WAL-MART PAYMENT CENTER									
OCTOBER STATEMEN	STATION 1 SUPPLIES & TABLET COVER	Paid by Check #16434		10/03/2018	10/03/2018	10/03/2018		10/03/2018	78.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - STATION 1 SUPPLIES & TABLET COVER	1.0000	EA	78.8100	78.81				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)					25.82			
	206.340-980.000 (Fire Fund.Fire Department-Equipment)					52.99			
	Invoice Items			1					



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23305 - WAL-MART PAYMENT CENTER									
10032018	Acct 6032 2020 2023 0018	Paid by Check #16445		10/17/2018	10/17/2018	10/17/2018		10/17/2018	61.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - Acct 6032 2020 2023 0018		1.0000	EA	61.4600	61.46			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					11.88			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					49.58			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	2	\$140.27
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	30	\$138,247.37
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 23513 - INTERNATIONAL TRANSMISSION COMPANY									
SAD 34S	EASEMENT FOR 34-S	Paid by Check #2390		10/10/2018	10/10/2018	10/10/2018		10/10/2018	25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Easements - EASEMENT FOR 34-S		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592-124.127 (Water and Sewer Fund-Reimbursable Costs - SAD 34)					25,000.00			
	Invoice Items			1					
Vendor 23513 - INTERNATIONAL TRANSMISSION COMPANY Totals							Invoices	1	\$25,000.00
Vendor 12997 - LILYAN KATTOOLA									
2018-00000700	CUSTOMER OVERPAYMENT 336115500-001	Paid by Check #2391		10/23/2018	10/23/2018	10/23/2018		10/23/2018	8,846.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credits, Refunds, & Returns - CUSTOMER OVERPAYMENT 336115500-001		1.0000	EA	8,846.0000	8,846.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					8,846.00			
	Invoice Items			1					
Vendor 12997 - LILYAN KATTOOLA Totals							Invoices	1	\$8,846.00
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
100918	Recording Fees	Paid by Check #2387		10/09/2018	10/09/2018	10/09/2018		10/09/2018	120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - Recording Fees		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					120.00			
	Invoice Items			1					



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
101018	Recording Fees	Paid by Check #2389		10/10/2018	10/10/2018	10/10/2018		10/10/2018	30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - Recording Fees		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					30.00			
	Invoice Items				1				
<hr/>									
10302018	Recording Fees	Paid by Check #2392		10/30/2018	10/30/2018	10/30/2018		10/30/2018	60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - Recording Fees		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					60.00			
	Invoice Items				1				
<hr/>									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	3		\$210.00
<hr/>									
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
100918A	Postage for mailing bills for Water & Sewer for 4 cycles	Paid by Check #2388		10/09/2018	10/09/2018	10/09/2018		10/09/2018	17,317.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage - Postage for mailing bills for Water & Sewer for 4 cycles		1.0000	EA	17,317.4400	17,317.44			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-850.215 (Water and Sewer Fund.Supply and Transmission-Postage)					17,317.44			
	Invoice Items				1				
<hr/>									
Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals						Invoices	1		\$17,317.44
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	6		\$51,373.44
Grand Totals						Invoices	38		\$189,637.96



Manual Check Register - November 2018

Payment Date Range 11/01/18 - 11/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank SAD Checking - Special Assessments Fund									
Vendor 22497 - CHIRCO TITLE AGENCY INC									
110218	Refund for Overpayment 033S 23-07-28-227-037	Paid by Check #1229		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,355.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - Refund for Overpayment 033S 23-07-28-227-037	1.0000	EA	1,355.4200	1,355.42				
	<i>G/L Account</i>					<i>Amount</i>			
	892533-277.000 (SAD 33 S 2011 van Dyke Sewer-Customer Overpayments Payable)					1,355.42			
	<i>Invoice Items</i>			1					
11022018	Refund for Overpayment 033S 23-07-28-227-038	Paid by Check #1228		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,742.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - Refund for Overpayment 033S 23-07-28-227-038	1.0000	EA	1,742.4700	1,742.47				
	<i>G/L Account</i>					<i>Amount</i>			
	892533-277.000 (SAD 33 S 2011 van Dyke Sewer-Customer Overpayments Payable)					1,742.47			
	<i>Invoice Items</i>			1					
Vendor 22497 - CHIRCO TITLE AGENCY INC Totals						Invoices	2		\$3,097.89
Vendor 2579 - FIRST TITLE & ESCROW LLC									
11022018	Refund for Overpayment 148L 23 -07-09-203-042	Paid by Check #1230		11/02/2018	11/02/2018	11/02/2018		11/02/2018	83.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - Refund for Overpayment 148L 23-07-09-203-042	1.0000	EA	83.7200	83.72				
	<i>G/L Account</i>					<i>Amount</i>			
	899848-277.000 (Legacy Village Street Lighting-Customer Overpayments Payable)					83.72			
	<i>Invoice Items</i>			1					
Vendor 2579 - FIRST TITLE & ESCROW LLC Totals						Invoices	1		\$83.72
Bank SAD Checking - Special Assessments Fund Totals						Invoices	3		\$3,181.61
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
112018	MSP 135339326 11/6-12/5/18	Paid by Check #16460		11/20/2018	11/20/2018	11/20/2018		11/20/2018	75.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities - MSP 135339326 11/6-12/5/18	1.0000	EA	75.8600	75.86				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					75.86			
	<i>Invoice Items</i>			1					
Vendor 24351 - A T & T Totals						Invoices	1		\$75.86



Manual Check Register - November 2018

Payment Date Range 11/01/18 - 11/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12113 - ALAMAT ORAL & MAXILLOFACIAL SURGERY									
11052018	Reimbursement for Double Payment	Paid by Check #16453		11/05/2018	11/05/2018	11/05/2018		11/05/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Reimbursement - Reimbursement for Double Payment	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207-635.450 (Police Fund-False Alarms)					50.00			
			Invoice Items		1				
Vendor 12113 - ALAMAT ORAL & MAXILLOFACIAL SURGERY Totals						Invoices	1		\$50.00
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5419951	PHONE 11/11-12/10/18	Paid by Check #16459		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,243.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - PHONE 11/11-12/10/18	1.0000	EA	1,243.5400	1,243.54				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,243.54			
			Invoice Items		1				
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals						Invoices	1		\$1,243.54
Vendor 25801 - COMCAST									
78 0460898 1118	COMMUNITY RELATIONS INTERNET 10-29-18 TO 11-28-18	Paid by Check #16452		10/15/2018	11/05/2018	11/05/2018		11/05/2018	124.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - COMMUNITY RELATIONS INTERNET 10-29-18 TO 11-28-18	1.0000	EA	124.9000	124.90				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					124.90			
			Invoice Items		1				
78 0465004 1118	MUNICIPAL BUILDING INTERNET 11-03-18 TO 12-02-18	Paid by Check #16452		10/20/2018	11/10/2018	11/05/2018		11/05/2018	169.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - MUNICIPAL BUILDING INTERNET 11-03-18 TO 12-02-18	1.0000	EA	169.8500	169.85				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					169.85			
			Invoice Items		1				



Manual Check Register - November 2018

Payment Date Range 11/01/18 - 11/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25801 - COMCAST									
11282018	Network Support	Paid by Check #16458		11/16/2018	11/16/2018	11/16/2018		11/16/2018	122.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Network Support		1.0000	EA	122.1000	122.10			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						122.10		
				Invoice Items		1			
8529100780547546	GSP 11/20-12/19/18	Paid by Check #16466		11/28/2018	11/28/2018	11/28/2018		11/28/2018	132.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities - GSP 11/20-12/19/18		1.0000	EA	132.1000	132.10			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						132.10		
				Invoice Items		1			
11292018	Comcast 12/1/18-12/31/18	Paid by Check #16468		11/29/2018	11/29/2018	11/29/2018		11/29/2018	208.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Comcast 12/1/18-12/31/18		1.0000	EA	208.2200	208.22			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						208.22		
				Invoice Items		1			
Vendor 25801 - COMCAST Totals						Invoices	5		\$757.17
Vendor 1915 - COMERICA BANK									
2018-00000730	3 - COMMAND PENSION 1% - ER	Paid by Check #16457		11/13/2018	11/15/2018	11/15/2018		11/13/2018	47.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 11/15/2018 Benefit		1.0000	EA	47.0700	47.07			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						47.07		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
				Invoice Items		1			
2018-00000755	3 - COMMAND PENSION 1% - ER	Paid by Check #16463		11/27/2018	11/29/2018	11/29/2018		11/27/2018	99.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Disbursements - 11/29/2018 Benefit		1.0000	EA	99.4300	99.43			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						99.43		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
				Invoice Items		1			
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$146.50



Manual Check Register - November 2018

Payment Date Range 11/01/18 - 11/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2279 - MICHAEL FLYNN									
11282018 MF	REIMBURSE MILEAGE/PARKING/LUNCH LANSING PA 152 TESTIMONY, MF	Paid by Check #16467		11/28/2018	11/28/2018	11/28/2018		11/28/2018	126.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Reimbursement - REIMBURSE MILEAGE/PARKING/LUNCH LANSING PA 152 TESTIMONY, MF		1.0000	EA	126.7100	126.71			
	<i>G/L Account</i>					<i>Amount</i>			
	101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences)					126.71			
	Invoice Items			1					
Vendor 2279 - MICHAEL FLYNN Totals							Invoices	1	\$126.71
Vendor 22371 - GRAPHIC COMMUNICATIONS INC									
39932	(21) Signs Deq Recycling Grant	Paid by Check #16465		11/28/2018	11/28/2018	11/28/2018		11/28/2018	510.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Grants - (21) Signs Deq Recycling Grant		1.0000	EA	510.0000	510.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-830.751 (General Fund.Other Functions-MDEQ Recycling Grant Expense)					510.00			
	Invoice Items			1					
Vendor 22371 - GRAPHIC COMMUNICATIONS INC Totals							Invoices	1	\$510.00
Vendor 8944 - KODIAK EMERGENCY VEHICLES									
180920	2018 Braun Chief XL F450 Ambulance	Paid by Check #16464		11/27/2018	11/27/2018	11/27/2018		11/27/2018	22,277.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - MACHINERY & EQUIPMENT - 2018 Braun Chief XL F450 Ambulance		1.0000	EA	22,277.1000	22,277.10			
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					22,277.10			
	Invoice Items			1					
Vendor 8944 - KODIAK EMERGENCY VEHICLES Totals							Invoices	1	\$22,277.10
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
111318	Jeopardy assessment filing fee, 23-07-90-051-474	Paid by Check #16456		11/13/2018	11/13/2018	11/13/2018		11/13/2018	30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - Jeopardy assessment filing fee, 23-07-90-051-474		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-955.000 (General Fund.Other Functions-Other Expenses)					30.00			
	Invoice Items			1					



Manual Check Register - November 2018

Payment Date Range 11/01/18 - 11/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
111318A	Jeopardy assessment filing fee, 23-07-90-053-904	Paid by Check #16456		11/13/2018	11/13/2018	11/13/2018		11/13/2018	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Fees & Fines - Jeopardy assessment filing fee, 23-07-90-053-904	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-955.000 (General Fund.Other Functions-Other Expenses)					30.00			
	Invoice Items			1					
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	2		\$60.00
Vendor 25261 - MACOMB COUNTY TREASURER'S ASSOCIATION									
112718	December Holiday Luncheon Meeting - 2 @ \$20 each	Paid by Check #16462		11/27/2018	11/27/2018	11/27/2018		11/27/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education, Seminars, Certification, Exams, Meetings & Training - December Holiday Luncheon Meeting - 2 @ \$20 each	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences)					40.00			
	Invoice Items			1					
Vendor 25261 - MACOMB COUNTY TREASURER'S ASSOCIATION Totals						Invoices	1		\$40.00
Vendor 13966 - RICOH USA INC									
5054978938	PRM & Sr Ctr 8/1-10/31/18	Paid by Check #16454		11/06/2018	11/06/2018	11/06/2018		11/06/2018	1,317.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - PRM & Sr Ctr 8/1-10/31/18	1.0000	EA	1,317.5500	1,317.55				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					867.26			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					450.29			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals						Invoices	1		\$1,317.55
Vendor 3491 - SELECT RESTORATIONS INC									
7605	8112 St. John	Paid by Check #16461		11/21/2018	11/21/2018	11/21/2018		11/21/2018	12,843.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Miscellaneous - 8112 St. John	1.0000	EA	12,843.1900	12,843.19				
	<i>G/L Account</i>					<i>Amount</i>			
	101.902-975.283 (General Fund.Capital Outlay-Capital Outlay - Land Improvements)					12,843.19			
	Invoice Items			1					
Vendor 3491 - SELECT RESTORATIONS INC Totals						Invoices	1		\$12,843.19



Manual Check Register - November 2018

Payment Date Range 11/01/18 - 11/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23305 - WAL-MART PAYMENT CENTER									
Nov Statement	Food & Supplies for 2018 Open House	Paid by Check #16455		11/09/2018	11/09/2018	11/09/2018		11/09/2018	114.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - Food & Supplies for 2018 Open House	1.0000	EA	114.2000	114.20				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-980.000 (Fire Fund.Fire Department-Equipment)					114.20			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	1		\$114.20
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	19		\$39,561.82
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 13080 - DERVIS LICI									
2018-00000751	REFUND OVERPAYMENT DEL'Q WATER CHARGES ADDED TO WINTER TAX BILLS	Paid by Check #2394		11/15/2018	11/15/2018	11/15/2018		11/15/2018	789.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - REFUND OVERPAYMENT DEL'Q WATER CHARGES ADDED TO WINTER TAX BILLS	1.0000	EA	789.6300	789.63				
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					789.63			
	Invoice Items			1					
Vendor 13080 - DERVIS LICI Totals						Invoices	1		\$789.63
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
112718	Recording Fees	Paid by Check #2395		11/27/2018	11/27/2018	11/27/2018		11/27/2018	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Fees & Fines - Recording Fees	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					30.00			
	Invoice Items			1					
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	1		\$30.00



Manual Check Register - November 2018

Payment Date Range 11/01/18 - 11/30/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1157 - SHELBY TWP TREASURER									
2018-00000725	TAX PAYMENT APPLIED TO WATER IN ERROR 112668500	Paid by Check #2393		11/08/2018	11/08/2018	11/08/2018		11/08/2018	2,537.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Credits, Refunds, & Returns - TAX PAYMENT APPLIED TO WATER IN ERROR 112668500	1.0000	EA	2,537.1100	2,537.11				
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					2,537.11			
	Invoice Items				1				
	Vendor 1157 - SHELBY TWP TREASURER Totals					Invoices	1		\$2,537.11
	Bank W&S O & M ckg - Water & Sewer Operating Fund Totals					Invoices	3		\$3,356.74
	Grand Totals					Invoices	25		\$46,100.17



Manual Check Register - December 2018

Payment Date Range 12/01/18 - 12/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bank Drug Law ckg - Drug Law Enforcement									
Vendor 2019 - SHELBY TWP ACCOUNTS PAYABLE IMPREST									
122018A	AP run 12/19/18	Paid by Check #1098		12/20/2018	12/20/2018	12/20/2018		12/20/2018	3,294.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	AP Run - AP run 12/19/18	1.0000	EA	3,294.0000	3,294.00				
	<i>G/L Account</i>					<i>Amount</i>			
	265-214.799 (Drug Forfeiture Fund-Due to Accounts Payable Imprest Fund)					3,294.00			
				Invoice Items	1				
Vendor 2019 - SHELBY TWP ACCOUNTS PAYABLE IMPREST Totals						Invoices	1		\$3,294.00
Bank Drug Law ckg - Drug Law Enforcement Totals						Invoices	1		\$3,294.00
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
6347484402	RBP Internet 11/19-12/18	Paid by Check #16470		12/05/2018	12/05/2018	12/05/2018		12/05/2018	536.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities - RBP Internet 11/19-12/18	1.0000	EA	536.9300	536.93				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					536.93			
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	2		\$612.79
Vendor 13148 - BUDDY'S PIZZA									
121218	Dinner & Lights Revenue Collected Under Rec-Trac #223701-01	Paid by Check #16476		12/12/2018	12/12/2018	12/12/2018		12/12/2018	712.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Activities, Events, & Entertainment - Dinner & Lights Revenue Collected Under Rec-Trac #223701-01	1.0000	EA	712.8100	712.81				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-790.771 (General Fund.Senior Citizen Operations-Trips - SC)					712.81			
				Invoice Items	1				
Vendor 13148 - BUDDY'S PIZZA Totals						Invoices	1		\$712.81



Manual Check Register - December 2018

Payment Date Range 12/01/18 - 12/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23874 - CHRISTIAN FINANCIAL									
121818	2018 Christmas Light Contest Prizes (4) \$150 Gift Cards	Paid by Check #16477		12/18/2018	12/18/2018	12/18/2018		12/18/2018	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Activities, Events, & Entertainment - 2018 Christmas Light Contest Prizes (4) \$150 Gift Cards	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					600.00			
	Invoice Items			1					
Vendor 23874 - CHRISTIAN FINANCIAL Totals						Invoices	1		\$600.00
Vendor 25801 - COMCAST									
12182018	PRM Acct #8529100780515766	Paid by Check #16479		12/18/2018	12/18/2018	12/18/2018		12/18/2018	96.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities - PRM Acct #8529100780515766	1.0000	EA	96.4300	96.43				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					96.43			
	Invoice Items			1					
Vendor 25801 - COMCAST Totals						Invoices	1		\$96.43
Vendor 1915 - COMERICA BANK									
2018-00000773	3 - COMMAND PENSION 1% - ER	Paid by Check #16475		12/11/2018	12/13/2018	12/13/2018		12/11/2018	44.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Disbursements - 12/13/2018 Benefit	1.0000	EA	44.0800	44.08				
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					44.08			
	Invoice Items			1					
Vendor 1915 - COMERICA BANK Totals						Invoices	1		\$44.08
2018-00000790	3 - COMMAND PENSION 1% - ER	Paid by Check #16480		12/21/2018	12/27/2018	12/27/2018		12/21/2018	111.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Disbursements - 12/27/2018 Benefit	1.0000	EA	111.0000	111.00				
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					111.00			
	Invoice Items			1					
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$155.08



Manual Check Register - December 2018

Payment Date Range 12/01/18 - 12/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4232 - CRANK'S CATERING									
E30198	BREAKFAST WITH SANTA 12/08/2018	Paid by Check #16472		12/07/2018	12/07/2018	12/07/2018		12/07/2018	2,844.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Activities, Events, & Entertainment - BREAKFAST WITH SANTA 12/08/2018	1.0000	EA	2,844.1000	2,844.10				
	<i>G/L Account</i>					<i>Amount</i>			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					2,844.10			
	Invoice Items			1					
Vendor 4232 - CRANK'S CATERING Totals						Invoices	1		\$2,844.10
Vendor 18245 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS									
12072018	Membership Dues MAMC S.G.	Paid by Check #16471		12/07/2018	12/07/2018	12/07/2018		12/07/2018	66.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Membership Dues - Membership Dues MAMC S.G.	1.0000	EA	66.0000	66.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)					66.00			
	Invoice Items			1					
Vendor 18245 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS Totals						Invoices	1		\$66.00
Vendor 13966 - RICOH USA INC									
101395282	PRM & Senior Center	Paid by Check #16469		12/04/2018	12/04/2018	12/04/2018		12/04/2018	341.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance & Improvements - PRM & Senior Center	1.0000	EA	341.2400	341.24				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					162.59			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals						Invoices	1		\$341.24
Vendor 23305 - WAL-MART PAYMENT CENTER									
DECEMBER 2018	BED COVERS FOR STATION 1	Paid by Check #16473		11/22/2018	12/07/2018	12/07/2018		12/07/2018	244.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - BED COVERS FOR STATION 1	1.0000	EA	244.9200	244.92				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-930.100 (Fire Fund.Fire Department-Building Maintenance)					244.92			
	Invoice Items			1					



Manual Check Register - December 2018

Payment Date Range 12/01/18 - 12/31/18
 Report By Bank - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23305 - WAL-MART PAYMENT CENTER									
12112018	Nature Center Acct #6032 2020 2023 0018	Paid by Check #16474		12/11/2018	12/11/2018	12/11/2018		12/11/2018	68.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - Nature Center Acct #6032 2020 2023 0018	1.0000	EA	68.1200	68.12				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					18.15			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					49.97			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	2		\$313.04
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	12		\$5,741.49
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
121318	Recording Fees	Paid by Check #2396		12/13/2018	12/13/2018	12/13/2018		12/13/2018	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Fees & Fines - Recording Fees	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					30.00			
	Invoice Items			1					
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	1		\$30.00
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	1		\$30.00
Grand Totals						Invoices	14		\$9,065.49