

Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19

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									
135339326A	MSP 135339326 2/6-3/5/19	Paid by Check #16510		02/20/2019	02/20/2019	02/20/2019		02/20/2019	77.96
<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>	
	Utilities - MSP 135339326 2/6-3/5/19	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					77.96			
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	1		\$77.96
Vendor 13381 - CANINE DEVELOPMENT GROUP									
009604 & 009603	Packtrack App for K-9	Paid by Check #16511		02/20/2019	02/20/2019	02/20/2019		02/20/2019	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>	
	Expenses - Packtrack App for K-9	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-789.000 (Police Fund.Police Department-Canine Expense)					200.00			
				Invoice Items	1				
Vendor 13381 - CANINE DEVELOPMENT GROUP Totals						Invoices	1		\$200.00
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5505234	PD - Phone Bill 2/11-3/10/19	Paid by Check #16506		02/19/2019	02/19/2019	02/19/2019		02/19/2019	1,241.57
<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 - PD - Phone Bill 2/11-3/10/19	1.0000	EA	1,241.5700	1,241.57				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,241.57			
				Invoice Items	1				
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals						Invoices	1		\$1,241.57
Vendor 25801 - COMCAST									
07804635530219	PD Cable 2/1-2/28/19	Paid by Check #16500		02/01/2019	02/01/2019	02/01/2019		02/01/2019	207.75
<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>	
	Cable TV/Internet - PD Cable 2/1-2/28/19	1.0000	EA	207.7500	207.75				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					207.75			
				Invoice Items	1				
78 0511914 0219	Cable 2/11-3/10/19 41A Dist Ct	Paid by Check #16507		02/19/2019	02/19/2019	02/19/2019		02/19/2019	145.81
<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>	
	Cable TV/Internet - Cable 2/11-3/10/19 41A Dist Ct	1.0000	EA	145.8100	145.81				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19
 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 0511914 0219	Cable 2/11-3/10/19 41A Dist Ct	Paid by Check #16507		02/19/2019	02/19/2019	02/19/2019		02/19/2019	145.81
<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>	
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					145.81			
			Invoice Items		1				
02202019	PRM 2/7-3/6/19	Paid by Check #16512		02/20/2019	02/20/2019	02/20/2019		02/20/2019	96.03
<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>	
	Utilities - PRM 2/7-3/6/19		1.0000	EA	96.0300	96.03			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						96.03		
			Invoice Items		1				
78-0460898 0319	Comm Relations Internet - March 3/1-3/28/19	Paid by Check #16518		02/28/2019	02/28/2019	02/28/2019		02/28/2019	116.90
<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 - Comm Relations Internet - March 3/1-3/28/19		1.0000	EA	116.9000	116.90			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						116.90		
			Invoice Items		1				
Vendor 25801 - COMCAST Totals						Invoices	4		\$566.49
Vendor 1915 - COMERICA BANK									
2019-00000147	3 - COMMAND PENSION 1% - ER	Paid by Check #16501		02/05/2019	02/07/2019	02/07/2019		02/05/2019	147.96
<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>	
	Payroll Disbursements - 02/07/2019 Benefit		1.0000	EA	147.9600	147.96			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						147.96		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			Invoice Items		1				
2019-00000181	3 - COMMAND PENSION 1% - ER	Paid by Check #16509		02/19/2019	02/21/2019	02/21/2019		02/19/2019	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 - 02/21/2019 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				
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$195.03



Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19
 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									
9200093505120119	Unmetered Emergency Warning System - 4092 Auburn	Paid by Check #16516		02/22/2019	02/22/2019	02/22/2019		02/22/2019	2.70
<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>	
	Emergency Preparedness - Unmetered Emergency Warning System - 4092 Auburn		1.0000	EA	2.7000	2.70			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-770.000 (Fire Fund.Fire Department-Emergency Preparedness Expense)					2.70			
	Invoice Items					1			
9200093512880119	Unmetered Emergency Warning System - 13620 25 Mile	Paid by Check #16516		02/22/2019	02/22/2019	02/22/2019		02/22/2019	14.80
<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>	
	Emergency Preparedness - Unmetered Emergency Warning System - 13620 25 Mile		1.0000	EA	14.8000	14.80			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-770.000 (Fire Fund.Fire Department-Emergency Preparedness Expense)					14.80			
	Invoice Items					1			
9200093513040119	Unmetered Emergency Warning System - 50969 Ryan	Paid by Check #16516		02/22/2019	02/22/2019	02/22/2019		02/22/2019	3.65
<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>	
	Emergency Preparedness - Unmetered Emergency Warning System - 50969 Ryan		1.0000	EA	3.6500	3.65			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-770.000 (Fire Fund.Fire Department-Emergency Preparedness Expense)					3.65			
	Invoice Items					1			
Vendor 21443 - DTE ENERGY COMPANY Totals						Invoices	3		\$21.15
Vendor 12589 - GREAT LAKES SEGWAY									
1186	Segway Upfit Package	Paid by Check #16514		02/21/2019	02/21/2019	02/21/2019		02/21/2019	9,082.00
<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 - MACHINERY & EQUIPMENT - Segway Upfit Package		1.0000	EA	9,082.0000	9,082.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.305-985.000 (Capital Improvement Fund.Police Department-Equipment Replacement)					9,082.00			
	Invoice Items					1			
Vendor 12589 - GREAT LAKES SEGWAY Totals						Invoices	1		\$9,082.00



Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19

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 16541 - IRON MOUNTAIN INC									
AJCF176	Dec 2018 Records Storage	Paid by Check #16499		02/01/2019	02/01/2019	02/01/2019		02/01/2019	2,029.94
<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>		
	Supplies - Dec 2018 Records Storage	1.0000	EA	2,029.9400	2,029.94				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-780.000 (General Fund.Other Functions-Imaging Maintenance & Supplies)					2,029.94			
				Invoice Items	1				
Vendor 16541 - IRON MOUNTAIN INC Totals						Invoices	1		\$2,029.94
Vendor 6722 - MACOMB COUNTY TREASURER									
17609-021419	PRE Adjustment, Docket # 2018-AP0971	Paid by Check #16505		02/14/2019	02/14/2019	02/14/2019		02/14/2019	28.03
<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>		
	Credits, Refunds, & Returns - PRE Adjustment, Docket # 2018-AP0971	1.0000	EA	28.0300	28.03				
	<i>G/L Account</i>					<i>Amount</i>			
	101-665.000 (General Fund-Interest Income)					28.03			
				Invoice Items	1				
Vendor 6722 - MACOMB COUNTY TREASURER Totals						Invoices	1		\$28.03
Vendor 23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION									
02202019	MGFOA Spring Seminar 2019 Registration	Paid by Check #16513		02/20/2019	02/20/2019	02/20/2019		02/20/2019	123.00
<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 - MGFOA Spring Seminar 2019 Registration	1.0000	EA	123.0000	123.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.201-709.000 (General Fund.Finance-Education & Training)					123.00			
				Invoice Items	1				
Vendor 23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		\$123.00
Vendor 13966 - RICOH USA INC									
101659701	PRM & Senior Center 2/13/19-3/12/19	Paid by Check #16503		02/07/2019	02/07/2019	02/07/2019		02/07/2019	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 & Senior Center 2/13/19-3/12/19	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 - February 2019

Payment Date Range 02/01/19 - 02/28/19

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									
5055832172	PRM & Senior Cebter 11/1/18-12/31/18	Paid by Check #16502		02/07/2019	02/07/2019	02/07/2019		02/07/2019	601.21
<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>		
	Rental/Leases - PRM & Senior Cebter 11/1/18-12/31/18	1.0000	EA	601.2100	601.21				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					481.10			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					120.11			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals Invoices 3 \$1,423.23									
Vendor 13384 - SEGWAY INC									
PO 19-0215	Segway	Paid by Check #16515		02/21/2019	02/21/2019	02/21/2019		02/21/2019	14,748.00
<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 - MACHINERY & EQUIPMENT - Segway	1.0000	EA	14,748.0000	14,748.00				
	<i>G/L Account</i>					<i>Amount</i>			
	427.305-985.000 (Capital Improvement Fund.Police Department-Equipment Replacement)					14,748.00			
	Invoice Items			1					
Vendor 13384 - SEGWAY INC Totals Invoices 1 \$14,748.00									
Vendor 9237 - SHELBY GARDENS BANQUETS & EVENTS									
E00168	PARKING LOT RENTAL FOR JULY 3, 2019	Paid by Check #16517		02/22/2019	02/24/2019	02/22/2019		02/22/2019	3,000.00
<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>		
	Activities, Events, & Entertainment - PARKING LOT RENTAL FOR JULY 3, 2019	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>					<i>Amount</i>			
	494.904-801.100 (Downtown Development Fund.Downtown Dev Authority-Promotion Committee DDA)					3,000.00			
	Invoice Items			1					
Vendor 9237 - SHELBY GARDENS BANQUETS & EVENTS Totals Invoices 1 \$3,000.00									

Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19

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									
9823522398	PD Cell Phones 2/5-3/4/19	Paid by Check #16508		02/19/2019	02/19/2019	02/19/2019		02/19/2019	1,149.21
<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>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - PD Cell Phones 2/5-3/4/19	1.0000	EA	1,149.2100	1,149.21				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,149.21			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	1		\$1,149.21
Vendor 23305 - WAL-MART PAYMENT CENTER									
02122019	Nature Center Account #6032	Paid by Check #16504		02/12/2019	02/12/2019	02/12/2019		02/12/2019	229.97
<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>		
	2020 2023 0018								
	Programs - Nature Center Account #6032	1.0000	EA	229.9700	229.97				
	2020 2023 0018								
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					47.68			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					118.22			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					64.07			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	1		\$229.97
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	23		\$34,115.58
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 1157 - SHELBY TOWNSHIP TREASURER									
2019-00000207	Refund O/P; apply to 2018 Winter tax 23-07-26-379-006	Paid by Check #2399		02/27/2019	02/27/2019	02/27/2019		02/27/2019	1,124.75
<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>		
	Credits, Refunds, & Returns - Refund O/P; apply to 2018 Winter tax 23-07-26-379-006	1.0000	EA	1,124.7500	1,124.75				
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					1,124.75			
	Invoice Items			1					
Vendor 1157 - SHELBY TOWNSHIP TREASURER Totals						Invoices	1		\$1,124.75
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
02072019	Postage for Mailing Bills for 4 Cycles	Paid by Check #2398		02/07/2019	02/07/2019	02/07/2019		02/07/2019	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 4 Cycles	1.0000	EA	17,317.4400	17,317.44				
	<i>G/L Account</i>					<i>Amount</i>			

Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19

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 02072019	Postage for Mailing Bills for 4 Cycles	Paid by Check #2398		02/07/2019	02/07/2019	02/07/2019		02/07/2019	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>		
	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	2	\$18,442.19
Grand Totals							Invoices	25	\$52,557.77



Manual Check Register - March 2019

Payment Date Range 03/01/19 - 03/31/19
 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									
6427786405	RBP Internet 2/19/19 to 3/18/19	Paid by Check #16522		02/19/2019	03/21/2019	03/08/2019		03/08/2019	541.13
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - RBP Internet 2/19/19 to 3/18/19	1.0000	EA	541.1300	541.13				
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-920.000 (General Fund.Nature Center-Utilities)						541.13		
	<i>Invoice Items</i>				1				
135339326 0316	MSP Internet 3/06/19 - 4/05/19	Paid by Check #16531		03/05/2019	03/27/2019	03/19/2019		03/19/2019	77.96
<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>	
	Cable TV/Internet - MSP Internet 3/06/19 - 4/05/19	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						77.96		
	<i>Invoice Items</i>				1				
Vendor 24351 - A T & T Totals						Invoices	2		\$619.09
Vendor 10384 - PATRICK BARNARD									
3072019 PB	FBI ACADEMY 4/01/19 - 6/07/19	Paid by Check #16524		03/11/2019	03/11/2019	03/11/2019		03/11/2019	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>	
	Lodging & Per Diem - FBI ACADEMY 4/01/19 - 6/07/19 PB	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-709.000 (Police Fund.Police Department-Education & Training)						1,500.00		
	<i>Invoice Items</i>				1				
Vendor 10384 - PATRICK BARNARD Totals						Invoices	1		\$1,500.00
Vendor 25801 - COMCAST									
78 0463553 0319	PD CABLE 3/01/19 - 3/31/19	Paid by Check #16525		02/18/2019	03/11/2019	03/11/2019		03/11/2019	197.75
<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>	
	Cable TV/Internet - PD CABLE 3/01/19 - 3/31/19	1.0000	EA	197.7500	197.75				
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						197.75		
	<i>Invoice Items</i>				1				



Manual Check Register - March 2019

Payment Date Range 03/01/19 - 03/31/19
 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 0319	Mun Bldg Cable 3/11/19-4/10/19	Paid by Check #16526		03/13/2019	03/13/2019	03/13/2019		03/13/2019	131.05
<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>	
	Cable TV/Internet - Mun Bldg Cable 3/11/19-4/10/19	1.0000	EA	131.0500	131.05				
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						131.05		
	<i>Invoice Items</i>				1				
78 0515766 0319	PRM Cable 3/7/19-4/6/19	Paid by Check #16527		03/13/2019	03/13/2019	03/13/2019		03/13/2019	96.03
<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>	
	Cable TV/Internet - PRM Cable 3/7/19-4/6/19	1.0000	EA	96.0300	96.03				
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						96.03		
	<i>Invoice Items</i>				1				
78 0460898 0419	COMMUNITY RELATIONS INTERNET 03/29-0428/19	Paid by Check #16535		03/25/2019	03/25/2019	03/25/2019		03/25/2019	116.90
<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 03/29-0428/19	1.0000	EA	116.9000	116.90				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						116.90		
	<i>Invoice Items</i>				1				
Vendor 25801 - COMCAST Totals						Invoices	4		\$541.73
Vendor 1915 - COMERICA BANK									
2019-00000212	3 - COMMAND PENSION 1% - ER	Paid by Check #16519		03/05/2019	03/07/2019	03/07/2019		03/05/2019	45.39
<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>	
	Payroll Disbursements - 03/07/2019 Benefit COMMAND PENSION 1% - ER	1.0000	EA	45.3900	45.39				
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						45.39		
	<i>Invoice Items</i>				1				
2019-00000241	3 - COMMAND PENSION 1% - ER	Paid by Check #16530		03/19/2019	03/21/2019	03/21/2019		03/19/2019	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 - 03/21/2019 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		
	<i>Invoice Items</i>				1				
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$87.22



Manual Check Register - March 2019

Payment Date Range 03/01/19 - 03/31/19
 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									
03062019A MF	LEGISLATIVE LUNCH MEETING 3/05/19, MILEAGE REIMB	Paid by Check #16520		03/06/2019	03/06/2019	03/06/2019		03/06/2019	110.09
<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>		
	Gasoline/Fuel - LEGISLATIVE LUNCH MEETING 3/05/19, MILEAGE REIMB	1.0000	EA	110.0900	110.09				
	<i>G/L Account</i>					<i>Amount</i>			
	101.101-728.000 (General Fund.Legislative-Membership Dues & Conferences)					110.09			
	Invoice Items			1					
Vendor 2279 - MICHAEL FLYNN Totals									
						Invoices	2		\$128.97
Vendor 22437 - HUNTINGTON NATIONAL BANK									
3584110908 0419	4/01/19 Interest on F & P Pension Bonds	Paid by Check #16523		02/20/2019	04/01/2019	03/08/2019		03/08/2019	105,223.75
<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>		
	Bank/Bond Interest - 4/01/19 Interest on F & P Pension Bonds	1.0000	EA	105,223.7500	105,223.75				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-995.000 (Fire Fund.Fire Department-Bond Interest Expense)					50,507.40			
	207.305-995.000 (Police Fund.Police Department-Bond Interest Expense)					54,716.35			
	Invoice Items			1					
Vendor 22437 - HUNTINGTON NATIONAL BANK Totals									
						Invoices	1		\$105,223.75
Vendor 9659 - JSS - MACOMB LLC									
JOB# ST-18063	Stoney Creek Trail Bridge Replacement	Paid by Check #16533		03/20/2019	03/20/2019	03/20/2019		03/20/2019	78,487.65
<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>		
	Highway, Streets, Bridges, & Sidewalk Improvements - Stoney Creek Trail Bridge Replacement	1.0000	EA	78,487.6500	78,487.65				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - March 2019

Payment Date Range 03/01/19 - 03/31/19
 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 9659 - JSS - MACOMB LLC									
JOB# ST-18063	Stoney Creek Trail Bridge Replacement	Paid by Check #16533		03/20/2019	03/20/2019	03/20/2019		03/20/2019	78,487.65
<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>		
	427.475-972.300 (Capital Improvement Fund.Cable TV Capital Projects-Wooden Bridges Maintenance & Supplies)				78,487.65				
			Invoice Items	1					
Vendor 9659 - JSS - MACOMB LLC Totals						Invoices	1		\$78,487.65
Vendor 13966 - RICOH USA INC									
101784640	EQUIPMENT RENTAL 3/13/2019 - 4/12-2019, PRM/SR CTR	Paid by Check #16521		02/22/2019	03/13/2019	03/06/2019		03/06/2019	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 - EQUIPMENT RENTAL 3/13/2019 - 4/12-2019	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		\$522.92
5056166302	NATURE CTR 12/15/18-03/14/19	Paid by Check #16536		03/25/2019	03/25/2019	03/25/2019		03/25/2019	181.68
<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>		
	Maintenance & Improvements - NATURE CTR 12/15/18-03/14/19	1.0000	EA	181.6800	181.68				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-730.500 (General Fund.Nature Center-Office Equipment Maintenance)					181.68			
			Invoice Items	1					



Manual Check Register - March 2019

Payment Date Range 03/01/19 - 03/31/19
 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 13477 - SUBURBAN FORD OF WATERFORD LLC									
FOCS245245	Repaired Fuel System & Fuel Pump A3 (#50) VIN 1FDUF4HT5GEA53551	Paid by Check #16528		03/13/2019	03/13/2019	03/13/2019		03/13/2019	12,203.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Repaired Fuel System & Fuel Pump A3 (#50) VIN 1FDUF4HT5GEA53551	1.0000	EA	12,203.6000	12,203.60				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-860.200 (Fire Fund.Fire Department-Auto Repair & Maintenance)					12,203.60			
	Invoice Items			1					
Vendor 13477 - SUBURBAN FORD OF WATERFORD LLC Totals						Invoices	1		\$12,203.60
Vendor 8272 - U S BINGO INC									
Inv #390838	Bingo Machine	Paid by Check #16534		03/20/2019	03/20/2019	03/20/2019		03/20/2019	1,899.00
<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>		
	Senior Center Operations - Bingo Machine	1.0000	EA	1,899.0000	1,899.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.902-984.774 (General Fund.Capital Outlay-Capital Outlay - Senior Citizen Operations)					1,899.00			
	Invoice Items			1					
Vendor 8272 - U S BINGO INC Totals						Invoices	1		\$1,899.00
Vendor 22327 - UPS									
1306545343	International Brokerage Fees FD	Paid by Check #16532		03/12/2019	03/23/2019	03/19/2019		03/19/2019	82.37
<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>		
	Postage - International Brokerage Fees FD	1.0000	EA	82.3700	82.37				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)					82.37			
	Invoice Items			1					
Vendor 22327 - UPS Totals						Invoices	1		\$82.37
Vendor 23305 - WAL-MART PAYMENT CENTER									
03132019	Acct 6032 2020 2023 0018 Nature Center	Paid by Check #16529		03/13/2019	03/13/2019	03/13/2019		03/13/2019	66.10
<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>		
	Supplies - Acct 6032 2020 2023 0018 Nature Center	1.0000	EA	66.1000	66.10				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					45.52			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					7.14			



Manual Check Register - March 2019

Payment Date Range 03/01/19 - 03/31/19
 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									
03132019	Acct 6032 2020 2023 0018 Nature Center	Paid by Check #16529		03/13/2019	03/13/2019	03/13/2019		03/13/2019	66.10
<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>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)				13.44				
				Invoice Items	1				
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	1		\$66.10
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	19		\$201,362.40
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 1157 - SHELBY TOWNSHIP TREASURER									
2019-00000208	REFUND O/P 3-28-8803-0-0; APPLY TO TAX 07-28-477-008	Paid by Check #2400		03/05/2019	03/05/2019	03/05/2019		03/05/2019	525.73
<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>		
	Credits, Refunds, & Returns - REFUND O/P 3-28-8803-0-0; APPLY TO TAX 07-28-477-008	1.0000	EA	525.7300	525.73				
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					525.73			
				Invoice Items	1				
Vendor 1157 - SHELBY TOWNSHIP TREASURER Totals						Invoices	1		\$525.73
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	1		\$525.73
Grand Totals						Invoices	20		\$201,888.13



Manual Check Register - April 2019

Payment Date Range 04/01/19 - 04/30/19
 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									
040419	A/P run 4/3/19	Paid by Check #1105		04/04/2019	04/04/2019	04/04/2019		04/04/2019	1,369.50
<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>	
	AP Run - A/P run 4/3/19	1.0000	EA	1,369.5000	1,369.50				
	<i>G/L Account</i>					<i>Amount</i>			
	265-214.799 (Drug Forfeiture Fund-Due to Accounts Payable Imprest Fund)					1,369.50			
				Invoice Items	1				
Vendor 2019 - SHELBY TWP ACCOUNTS PAYABLE IMPREST Totals						Invoices	1		\$1,369.50
Bank Drug Law ckg - Drug Law Enforcement Totals						Invoices	1		\$1,369.50
Bank SAD Checking - Special Assessments Fund									
Vendor 10734 - ABSTRACT TITLE AGENCY									
04122019	Refund for Overpayment 153L 23-07-06-376-009	Paid by Check #1231		04/12/2019	04/12/2019	04/12/2019		04/12/2019	5.78
<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>	
	Credits, Refunds, & Returns - Refund for Overpayment 153L 23-07-06-376-009	1.0000	EA	5.7800	5.78				
	<i>G/L Account</i>					<i>Amount</i>			
	899853-277.000 (The Preserves of Briarwood SL-Customer Overpayments Payable)					5.78			
				Invoice Items	1				
Vendor 10734 - ABSTRACT TITLE AGENCY Totals						Invoices	1		\$5.78
Bank SAD Checking - Special Assessments Fund Totals						Invoices	1		\$5.78
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
6237417406	RBP Internet 3/19-4/18/19	Paid by Check #16539		04/02/2019	04/02/2019	04/02/2019		04/02/2019	535.22
<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 - RBP Internet 3/19-4/18/19	1.0000	EA	535.2200	535.22				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					535.22			
				Invoice Items	1				
ACCT #135339326	PARKS & REC 04/06-05/05	Paid by Check #16549		04/16/2019	04/16/2019	04/16/2019		04/16/2019	77.96
<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>	
	Utilities - PARKS & REC 04/06-05/05	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					77.96			
				Invoice Items	1				



Manual Check Register - April 2019

Payment Date Range 04/01/19 - 04/30/19
 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 24351 - A T & T									
2874117409	COMMUNITY RELATIONS INTERNET 04/10-05/09/19	Paid by Check #16557		04/30/2019	04/30/2019	04/30/2019		04/30/2019	411.76
<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>	
	Cable TV/Internet - COMMUNITY RELATIONS INTERNET 04/10-05/09/19		1.0000	EA	411.7600	411.76			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						411.76		
	Invoice Items				1				
Vendor 24351 - A T & T Totals							Invoices	3	\$1,024.94
Vendor 25801 - COMCAST									
78 0123884 0419	Minicipal Building Cable TV 4/11/19-5/10/19	Paid by Check #16545		04/10/2019	04/10/2019	04/10/2019		04/10/2019	131.05
<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>	
	Cable TV/Internet - Minicipal Building Cable TV 4/11/19-5/10/19		1.0000	EA	131.0500	131.05			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						131.05		
	Invoice Items				1				
04112019	PRM 4/7-5/6/19	Paid by Check #16546		04/11/2019	04/11/2019	04/11/2019		04/11/2019	96.03
<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>	
	Utilities - PRM 4/7-5/6/19		1.0000	EA	96.0300	96.03			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						96.03		
	Invoice Items				1				
78 0460898 0519	COMMUNITY RELATIONS INTERNET - MAY 2019	Paid by Check #16554		04/15/2019	05/06/2019	04/24/2019		04/24/2019	116.90
<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 - MAY 2019		1.0000	EA	116.9000	116.90			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						116.90		
	Invoice Items				1				
04232019	Cable - PD May 1-May 31, 2019	Paid by Check #16551		04/23/2019	04/23/2019	04/23/2019		04/23/2019	208.08
<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>	
	Cable TV/Internet - Cable - PD May 1-May 31, 2019		1.0000	EA	208.0800	208.08			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						208.08		
	Invoice Items				1				



Manual Check Register - April 2019

Payment Date Range 04/01/19 - 04/30/19

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									
04242019	GSP 4/20-5/19	Paid by Check #16552		04/24/2019	04/24/2019	04/24/2019		04/24/2019	134.82
<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>	
	Utilities - GSP 4/20-5/19		1.0000	EA	134.8200	134.82			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						134.82		
				Invoice Items		1			
78 0465004 0519	MUN BLDG INTERNET 05/03-06/02/19	Paid by Check #16558		04/30/2019	04/30/2019	04/30/2019		04/30/2019	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 06012360419	CABLE TV NETWORK SUPPORT	Paid by Check #16558		04/30/2019	04/30/2019	04/30/2019		04/30/2019	190.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - CABLE TV NETWORK SUPPORT		1.0000	EA	190.1700	190.17			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						190.17		
				Invoice Items		1			
78 061590 0419	CABLE INSTALLATION AND NETWORK SUPPORT	Paid by Check #16558		04/30/2019	04/30/2019	04/30/2019		04/30/2019	315.90
<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 - CABLE INSTALLATION AND NETWORK SUPPORT		1.0000	EA	315.9000	315.90			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						116.90		
	436.436-985.000 (PD DC and Campus Infrastructure.41 DC Justice Fines-Equipment Replacement)						199.00		
				Invoice Items		1			
Vendor 25801 - COMCAST Totals						Invoices	8		\$1,352.80
Vendor 1915 - COMERICA BANK									
2019-00000295	3 - COMMAND PENSION 1% - ER	Paid by Check #16540		04/02/2019	04/04/2019	04/04/2019		04/02/2019	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 - 04/04/2019 Benefit		1.0000	EA	43.8900	43.89			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>								
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						43.89		
				Invoice Items		1			



Manual Check Register - April 2019

Payment Date Range 04/01/19 - 04/30/19
 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									
2019-00000318	3 - COMMAND PENSION 1% - ER	Paid by Check #16548		04/16/2019	04/18/2019	04/18/2019		04/16/2019	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 - 04/18/2019 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	3		\$128.86
Vendor 13541 - GARY FOSTER									
100114	K9 Bite Suit & Bite Sleeve	Paid by Check #16547		04/11/2019	04/11/2019	04/11/2019		04/11/2019	1,825.00
<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 - K9 Bite Suit & Bite Sleeve	1.0000	EA	1,825.0000	1,825.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-789.000 (Police Fund.Police Department-Canine Expense)					1,825.00			
	<i>Invoice Items</i>				1				
Vendor 13541 - GARY FOSTER Totals									
						Invoices	1		\$1,825.00
Vendor 7948 - GENERAL CODE CMS LLC									
CMS0021348	LASERFICHE MAINTENANCE PLAN	Paid by Check #16542		04/04/2019	04/04/2019	04/04/2019		04/04/2019	6,676.00
<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>		
	Computers/Equipment/Accessories - LASERFICHE MAINTENANCE PLAN	1.0000	EA	6,676.0000	6,676.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-730.300 (General Fund.Other Functions-Equipment Maintenance & Supplies)					6,676.00			
	<i>Invoice Items</i>				1				
Vendor 7948 - GENERAL CODE CMS LLC Totals									
						Invoices	1		\$6,676.00



Manual Check Register - April 2019

Payment Date Range 04/01/19 - 04/30/19
 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 6187 - STANLEY T GROT									
04012019	Mileage to Conference Masters Academy 19-21	Paid by Check #16538		04/01/2019	04/01/2019	04/01/2019		04/01/2019	167.04
<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>		
	Reimbursement - Mileage to Conference Masters Academy 19-21	1.0000	EA	167.0400	167.04				
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-863.000 (General Fund.Clerk-Gasoline)					167.04			
	Invoice Items			1					
Vendor 6187 - STANLEY T GROT Totals						Invoices	1		\$167.04
Vendor 25140 - MAILFINANCE									
N7634798	41A Court Postage Machine Lease 1/18/19 to 4/17/19	Paid by Check #16537		03/16/2019	04/17/2019	04/01/2019		04/01/2019	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 Postage Machine Lease 1/18/19 to 4/17/19	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 11632 - MUTT MITT									
264648	6 Cases Mutt Mitts	Paid by Check #16553		04/24/2019	04/24/2019	04/24/2019		04/24/2019	629.89
<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>		
	Parks, Recreation, Maintenance - 6 Cases Mutt Mitts	1.0000	EA	629.8900	629.89				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-751.000 (General Fund.Parks Recreation Maintenance-Maintenance & Cleaning - Township Grounds)					629.89			
	Invoice Items			1					
Vendor 11632 - MUTT MITT Totals						Invoices	1		\$629.89
Vendor 4391 - NEOFUNDS BY NEOPOST									
386435442019050	41A Court Postage	Paid by Check #16556		04/03/2019	05/01/2019	04/26/2019		04/26/2019	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



Manual Check Register - April 2019

Payment Date Range 04/01/19 - 04/30/19

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									
101910425	PRM & SR Center 4/13-5/12/19	Paid by Check #16541		04/03/2019	04/03/2019	04/03/2019		04/03/2019	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 Center 4/13-5/12/19		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 16852 - VERIZON WIRELESS									
9827483634	Police 4/5-5/4/19	Paid by Check #16550		04/17/2019	04/17/2019	04/17/2019		04/17/2019	1,351.00
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Police 4/5-5/4/19		1.0000	EA	1,351.0000	1,351.00			
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,351.00			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals							Invoices	1	\$1,351.00
Vendor 23305 - WAL-MART PAYMENT CENTER									
4032019	NATURE CTR 03/07/19-03/16/19	Paid by Check #16543		04/09/2019	04/09/2019	04/09/2019		04/09/2019	77.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 CTR 03/07/19-03/16/19		1.0000	EA	77.6700	77.67			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					12.83			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					4.96			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					59.88			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	1	\$77.67
Vendor 25658 - WOW! BUSINESS									
12648517 0419	Station 1 Cable/Internet 3/28-4/27/19	Paid by Check #16544		04/10/2019	04/10/2019	04/10/2019		04/10/2019	97.11
<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>	
	Cable TV/Internet - Station 1 Cable/Internet 3/28-4/27/19		1.0000	EA	97.1100	97.11			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-920.000 (Fire Fund.Fire Department-Utilities)					97.11			
	Invoice Items			1					



Manual Check Register - April 2019

Payment Date Range 04/01/19 - 04/30/19
 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									
ACCT #15032098	PD CABLE 04/15-05/14/19	Paid by Check #16555		04/24/2019	04/24/2019	04/24/2019		04/24/2019	200.46
<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>	
	Cable TV/Internet - PD CABLE 04/15-05/14/19		1.0000	EA	200.4600	200.46			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						200.46		
	Invoice Items			1					
Vendor 25658 - WOW! BUSINESS Totals							Invoices	2	\$297.57
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	25	\$18,358.01
Grand Totals							Invoices	27	\$19,733.29



Manual Check Register - May 2019

Payment Date Range 05/01/19 - 05/31/19
 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									
7123667402	RBP INTERNET 04/19-05/18/19	Paid by Check #16560		05/01/2019	05/01/2019	05/01/2019		05/01/2019	535.22
<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>	
	Utilities - RBP INTERNET	1.0000	EA	535.2200	535.22				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					535.22			
	Invoice Items				1				
135339326B	MSP Acct 135339326 5/6-6/5	Paid by Check #16570		05/21/2019	05/21/2019	05/21/2019		05/21/2019	77.96
<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>	
	Utilities - MSP Acct 135339326 5/6-6/5	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					77.96			
	Invoice Items				1				
	Vendor 24351 - A T & T Totals					Invoices	2		\$613.18
Vendor 5340 - BUDDY'S PIZZA									
05072019	Catering for 5/9/19 event	Paid by Check #16563		05/07/2019	05/07/2019	05/07/2019		05/07/2019	625.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Catering for 5/9/19 event	1.0000	EA	625.6700	625.67				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-790.775 (General Fund.Senior Citizen Operations-Parties / Dance-Seniors)					625.67			
	Invoice Items				1				
	Vendor 5340 - BUDDY'S PIZZA Totals					Invoices	1		\$625.67
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5592061	PD PHONE BILL 05/11-06/10/19	Paid by Check #16566		05/14/2019	05/14/2019	05/14/2019		05/14/2019	1,245.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 PHONE BILL 05/11-06/10/19	1.0000	EA	1,245.8800	1,245.88				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,245.88			
	Invoice Items				1				
	Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals					Invoices	1		\$1,245.88



Manual Check Register - May 2019

Payment Date Range 05/01/19 - 05/31/19
 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 0511914 0419	41A DISTRICT COURT NETWORK SUPPORT 4/11/19 - 5/10/19	Paid by Check #16567		04/07/2019	04/28/2019	05/15/2019		05/15/2019	145.81
<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>		
	Cable TV/Internet - 41A DISTRICT COURT NETWORK SUPPORT 4/11/19 - 5/10/19	1.0000	EA	145.8100	145.81				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					145.81			
	Invoice Items			1					
05152019	PRM 5/7-6/6/19	Paid by Check #16568		05/15/2019	05/15/2019	05/15/2019		05/15/2019	96.04
<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>		
	Utilities - PRM 5/7-6/6/19	1.0000	EA	96.0400	96.04				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					96.04			
	Invoice Items			1					
78 0460898 0619	Community Relations Internet	Paid by Check #16573		05/30/2019	05/30/2019	05/30/2019		05/30/2019	116.90
<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	1.0000	EA	116.9000	116.90				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					116.90			
	Invoice Items			1					
78 0547546 0619	GSP 5/20-6/19	Paid by Check #16574		05/30/2019	05/30/2019	05/30/2019		05/30/2019	134.82
<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>		
	Utilities - GSP 5/20-6/19	1.0000	EA	134.8200	134.82				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					134.82			
	Invoice Items			1					
Vendor 25801 - COMCAST Totals						Invoices	4		\$493.57
Vendor 1915 - COMERICA BANK									
2019-00000357	3 - COMMAND PENSION 1% - ER	Paid by Check #16565		05/14/2019	05/16/2019	05/16/2019		05/14/2019	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 - 05/16/2019 Benefit COMMAND PENSION 1% - ER	1.0000	EA	41.6400	41.64				
	<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 - May 2019

Payment Date Range 05/01/19 - 05/31/19

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									
2019-0000379	3 - COMMAND PENSION 1% - ER	Paid by Check #16572		05/28/2019	05/30/2019	05/30/2019		05/28/2019	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 - 05/30/2019 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			
	<i>Invoice Items</i>			1					
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$85.72
Vendor 23481 - INTERIOR ENVIRONMENTS									
66514	ACTIVITIES CTR FURNITURE DEPOSIT	Paid by Check #16577		05/30/2019	05/30/2019	05/30/2019		05/30/2019	25,600.00
<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>		
	Computers/Equipment/Accessories -	1.0000	EA	25,600.0000	25,600.00				
	ACTIVITIES CTR FURNITURE DEPOSIT								
	<i>G/L Account</i>					<i>Amount</i>			
	436.437-985.000 (PD DC and Campus Infrastructure.Community Center Project-Equipment Replacement)					25,600.00			
	<i>Invoice Items</i>			1					
Vendor 23481 - INTERIOR ENVIRONMENTS Totals						Invoices	1		\$25,600.00
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION									
051319	Meeting for MCCA 2019-2020 Annual Dues	Paid by Check #16564		05/13/2019	05/13/2019	05/13/2019		05/13/2019	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>		
	Membership Dues - Meeting for MCCA 2019-2020 Annual Dues	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)					375.00			
	<i>Invoice Items</i>			1					
05132019	Meeting Luncheon	Paid by Check #16564		05/13/2019	05/13/2019	05/13/2019		05/13/2019	20.00
<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 - Meeting Luncheon	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)					20.00			
	<i>Invoice Items</i>			1					
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION Totals						Invoices	2		\$395.00



Manual Check Register - May 2019

Payment Date Range 05/01/19 - 05/31/19
 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									
17609-052019	PRE Adjustment, Docket # 20181586	Paid by Check #16569		05/20/2019	05/20/2019	05/20/2019		05/20/2019	770.10
<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>		
	Credits, Refunds, & Returns - PRE Adjustment, Docket # 20181586	1.0000	EA	770.1000	770.10				
	<i>G/L Account</i>					<i>Amount</i>			
	101-665.000 (General Fund-Interest Income)					770.10			
	Invoice Items			1					
Vendor 6722 - MACOMB COUNTY TREASURER Totals						Invoices	1		\$770.10
Vendor 13966 - RICOH USA INC									
102037282	05/13-06/12/19	Paid by Check #16561		05/01/2019	05/01/2019	05/01/2019		05/01/2019	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 - 05/13-06/12/19	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	3		\$1,577.46
5056553127	PRM & Senior Center 2/1-4/30/19	Paid by Check #16562		05/06/2019	05/06/2019	05/06/2019		05/06/2019	894.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 & Senior Center 2/1-4/30/19	1.0000	EA	894.9800	894.98				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					447.27			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					447.71			
	Invoice Items			1					
102160327	6/13-7/12/19	Paid by Check #16575		05/30/2019	05/30/2019	05/30/2019		05/30/2019	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 - 6/13-7/12/19	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 - May 2019

Payment Date Range 05/01/19 - 05/31/19
 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 22645 - SIGNS BY CRANNIE INC									
3439	INSTALL SCOREBOARDS ACTIVITIES CTR	Paid by Check #16578		05/30/2019	05/30/2019	05/30/2019		05/30/2019	711.20
<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>	
	Equipment- Under \$5,000 - INSTALL SCOREBOARDS ACTIVITIES CTR		1.0000	EA	711.2000	711.20			
	<i>G/L Account</i>					<i>Amount</i>			
	436.437-985.000 (PD DC and Campus Infrastructure.Community Center Project-Equipment Replacement)					711.20			
	Invoice Items			1					
Vendor 22645 - SIGNS BY CRANNIE INC Totals							Invoices	1	\$711.20
Vendor 10266 - NANCY A TEISE									
5212019	LAWSUIT SETTLEMENT HEALTH INSURANCE	Paid by Check #16571		05/21/2019	06/01/2019	05/21/2019		05/21/2019	2,148.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	2,148.6600	2,148.66			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-955.400 (Fire Fund.Fire Department-Settlement)					2,148.66			
	Invoice Items			1					
Vendor 10266 - NANCY A TEISE Totals							Invoices	1	\$2,148.66
Vendor 25658 - WOW! BUSINESS									
ACCT15032098 JUN	PC CABLE 05/15-06/15/19	Paid by Check #16576		05/30/2019	05/30/2019	05/30/2019		05/30/2019	200.46
<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>	
	Cable TV/Internet - PC CABLE 05/15-06/15/19		1.0000	EA	200.4600	200.46			
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					200.46			
	Invoice Items			1					
Vendor 25658 - WOW! BUSINESS Totals							Invoices	1	\$200.46
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	20	\$34,466.90
Grand Totals							Invoices	20	\$34,466.90



Manual Check Register - June 2019

Payment Date Range 06/01/19 - 06/30/19
 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									
6242019	2019 ESCHEATED CHECKS	Paid by Check #1155		06/24/2019	06/25/2019	06/25/2019		06/25/2019	18,804.73
<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>		
	Escheated Checks to the State of Michigan -	1.0000	EA	18,804.7300	18,804.73				
	2019 ESCHEATED CHECKS								
	<i>G/L Account</i>					<i>Amount</i>			
	799-001.000 (Accounts Payable Imprest Fund-Cash)					18,804.73			
	Invoice Items				1				
Vendor 6031 - STATE OF MICHIGAN Totals							Invoices	1	\$18,804.73
Bank AP Imp Manual - Accounts Payable Imprest Manual Totals							Invoices	1	\$18,804.73
Bank Drug Law ckg - Drug Law Enforcement									
Vendor 2019 - SHELBY TWP ACCOUNTS PAYABLE IMPREST									
060519A	A/P run 6/5/19	Paid by Check #1109		06/05/2019	06/05/2019	06/05/2019		06/05/2019	400.00
<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 - A/P run 6/5/19	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>					<i>Amount</i>			
	265-214.799 (Drug Forfeiture Fund-Due to Accounts Payable Imprest Fund)					400.00			
	Invoice Items				1				
Vendor 2019 - SHELBY TWP ACCOUNTS PAYABLE IMPREST Totals							Invoices	2	\$612.50
Bank Drug Law ckg - Drug Law Enforcement Totals							Invoices	2	\$612.50
Bank SAD Checking - Special Assessments Fund									
Vendor 1668 - E-TITLE AGENCY INC									
06112019	Refund for overpayment 034S 23	Paid by Check #1232		06/11/2019	06/11/2019	06/11/2019		06/11/2019	10,099.83
<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>		
	-07-02-200-030								
	Credits, Refunds, & Returns - Refund for	1.0000	EA	10,099.8300	10,099.83				
	overpayment 034S 23-07-02-200-030								
	<i>G/L Account</i>					<i>Amount</i>			
	892534-277.000 (SAD 34 S Sections 1 & 2-Customer Overpayments Payable)					10,099.83			
	Invoice Items				1				
Vendor 1668 - E-TITLE AGENCY INC Totals							Invoices	1	\$10,099.83



Manual Check Register - June 2019

Payment Date Range 06/01/19 - 06/30/19
 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	Totals			Invoices	1	\$10,099.83
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
5279348405	RBP internet 5/19-6/18/19	Paid by Check #16582		06/06/2019	06/06/2019	06/06/2019		06/06/2019	535.22
<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 - RBP internet 5/19-6/18/19	1.0000	EA	535.2200	535.22				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					535.22			
				Invoice Items	1				
135339326-0705	MSP 06/06-07/05	Paid by Check #16587		06/18/2019	06/18/2019	06/18/2019		06/18/2019	77.96
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - MSP 06/06-07/05	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					77.96			
				Invoice Items	1				
		Vendor	24351 - A T & T	Totals			Invoices	2	\$613.18
Vendor 5344 - LORI BRAINARD									
142276	Instructor Commission 4/1/19-6/3/19	Paid by Check #16579		06/04/2019	06/04/2019	06/04/2019		06/04/2019	340.08
<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>	
	Programs - Instructor Commission 4/1/19-6/3/19	1.0000	EA	340.0800	340.08				
	<i>G/L Account</i>					<i>Amount</i>			
	101.788-840.791 (General Fund.Rec Programs - -Contracted Programs)					340.08			
				Invoice Items	1				
		Vendor	5344 - LORI BRAINARD	Totals			Invoices	1	\$340.08
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5621540	PD PHONE BILL 06/11-07/10/19	Paid by Check #16588		06/18/2019	06/18/2019	06/18/2019		06/18/2019	1,218.85
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - PD PHONE BILL 06/11-07/10/19	1.0000	EA	1,218.8500	1,218.85				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,218.85			
				Invoice Items	1				
		Vendor	3760 - CLEAR RATE COMMUNICATIONS INC	Totals			Invoices	1	\$1,218.85



Manual Check Register - June 2019

Payment Date Range 06/01/19 - 06/30/19
 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									
20190602	Network Support Cable TV	Paid by Check #16580		06/04/2019	06/04/2019	06/04/2019		06/04/2019	109.23
<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>	
	Cable TV/Internet - Network Support Cable TV		1.0000	EA	109.2300	109.23			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						109.23		
				Invoice Items		1			
78 0465004 0619	Municipal Building Internet June 2019	Paid by Check #16583		06/10/2019	06/10/2019	06/10/2019		06/10/2019	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 Building Internet June 2019		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 0515766 0619	Invoice #78 0515766 0619	Paid by Check #16585		06/12/2019	06/12/2019	06/12/2019		06/14/2019	96.04
<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>	
	Utilities - Invoice #78 0515766 0619		1.0000	EA	96.0400	96.04			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						96.04		
				Invoice Items		1			
78 0547546 0719A	GSP 6/20-7/19	Paid by Check #16596		06/27/2019	06/27/2019	06/27/2019		06/27/2019	134.84
<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>	
	Utilities - GSP 6/20-7/19		1.0000	EA	134.8400	134.84			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						134.84		
				Invoice Items		1			
Vendor 25801 - COMCAST Totals						Invoices	4		\$499.96
Vendor 1915 - COMERICA BANK									
2019-00000392	3 - COMMAND PENSION 1% - ER	Paid by Check #16584		06/11/2019	06/13/2019	06/13/2019		06/11/2019	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 - 06/13/2019 Benefit		1.0000	EA	41.8300	41.83			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						41.83		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
				Invoice Items		1			



Manual Check Register - June 2019

Payment Date Range 06/01/19 - 06/30/19
 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									
6182019 MF	REIMBURSE P&F PENSION FUND FOR MEAL EXPENSE-MF	Paid by Check #16591		06/18/2019	06/18/2019	06/18/2019		06/18/2019	9.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 P&F PENSION FUND FOR MEAL EXPENSE-MF	1.0000	EA	9.1500	9.15				
	<i>G/L Account</i>					<i>Amount</i>			
	702-084.733 (Treasurer Agency-Due From Police & Fire Pension Fund)					9.15			
	Invoice Items			1					
Vendor 1915 - COMERICA BANK Totals									
						Invoices	3		\$92.06
Vendor 13766 - GRAPHICS EAST INC									
79244	Postage for Summer 2019 Tax Bills	Paid by Check #16593		06/24/2019	06/24/2019	06/24/2019		06/24/2019	10,855.04
<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>		
	Postage - Postage for Summer 2019 Tax Bills	1.0000	EA	10,855.0400	10,855.04				
	<i>G/L Account</i>					<i>Amount</i>			
	101.253-900.000 (General Fund.Treasurer-Legal Notices & Printing Services)					10,855.04			
	Invoice Items			1					
Vendor 13766 - GRAPHICS EAST INC Totals									
						Invoices	1		\$10,855.04
Vendor 6187 - STANLEY T GROT									
06252019	Mileage to MAMC Summer Conference at Kalamazoo Center 6/18-6/21	Paid by Check #16594		06/25/2019	06/25/2019	06/25/2019		06/25/2019	93.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 to MAMC Summer Conference at Kalamazoo Center 6/18-6/21	1.0000	EA	93.3800	93.38				
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-863.000 (General Fund.Clerk-Gasoline)					93.38			
	Invoice Items			1					
Vendor 6187 - STANLEY T GROT Totals									
						Invoices	1		\$93.38



Manual Check Register - June 2019

Payment Date Range 06/01/19 - 06/30/19
 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									
060402019	ICSC Conference	Paid by Check #16581		06/04/2019	06/04/2019	06/04/2019		06/04/2019	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 - ICSC Conference		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 8944 - KODIAK EMERGENCY VEHICLES									
180978	2018 Braun Chief XL F450 Ambulance Balance Due	Paid by Check #16592		06/21/2019	06/21/2019	06/21/2019		06/21/2019	200,493.90
<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>	
	FA - MACHINERY & EQUIPMENT - 2018 Braun Chief XL F450 Ambulance Balance Due		1.0000	EA	200,493.9000	200,493.90			
	<i>G/L Account</i>						<i>Amount</i>		
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)						200,493.90		
	Invoice Items				1				
Vendor 8944 - KODIAK EMERGENCY VEHICLES Totals							Invoices	1	\$200,493.90
Vendor 13966 - RICOH USA INC									
5056917264	NC 3/5-6/14/19	Paid by Check #16597		06/27/2019	06/27/2019	06/27/2019		06/27/2019	444.46
<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>	
	Rental/Leases - NC 3/5-6/14/19		1.0000	EA	444.4600	444.46			
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-730.500 (General Fund.Nature Center-Office Equipment Maintenance)						444.46		
	Invoice Items				1				
Vendor 13966 - RICOH USA INC Totals							Invoices	1	\$444.46
Vendor 13748 - ANTHONY TIMPA									
6142019	BANNER INSTALL DEPOSIT	Paid by Check #16589		06/18/2019	06/18/2019	06/18/2019		06/18/2019	1,802.00
<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>	
	Projects - BANNER INSTALL DEPOSIT		1.0000	EA	1,802.0000	1,802.00			
	<i>G/L Account</i>						<i>Amount</i>		
	427.442-967.200 (Capital Improvement Fund.Highway Streets Bridges-Road Project Costs)						1,802.00		
	Invoice Items				1				



Manual Check Register - June 2019

Payment Date Range 06/01/19 - 06/30/19
 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 13748 - ANTHONY TIMPA									
6142019A	MDOT Road Banners Install - Final Payment	Paid by Check #16598		06/27/2019	06/27/2019	06/27/2019		06/27/2019	1,802.00
<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>		
	Projects - MDOT Road Banners Install - Final Payment	1.0000	EA	1,802.0000	1,802.00				
	<i>G/L Account</i>					<i>Amount</i>			
	427.442-967.200 (Capital Improvement Fund.Highway Streets Bridges-Road Project Costs)					1,802.00			
	Invoice Items			1					
Vendor 13748 - ANTHONY TIMPA Totals									Invoices 2 \$3,604.00
Vendor 16852 - VERIZON WIRELESS									
9831437045	PD CELL 06/05-07/05/19	Paid by Check #16590		06/18/2019	06/18/2019	06/18/2019		06/18/2019	1,105.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 06/05-07/05/19	1.0000	EA	1,105.5800	1,105.58				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,105.58			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals									Invoices 1 \$1,105.58
Vendor 23305 - WAL-MART PAYMENT CENTER									
6292019	Acct #6032 2020 2023 0018	Paid by Check #16586		06/12/2019	06/12/2019	06/12/2019		06/14/2019	452.63
<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>		
	Activities, Events, & Entertainment - Acct #6032 2020 2023 0018	1.0000	EA	452.6300	452.63				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-790.775 (General Fund.Senior Citizen Operations-Parties / Dance-Seniors)					388.03			
	101.788-840.799 (General Fund.Rec Programs - -Concession - PRM Progs and event)					27.42			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					37.18			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals									Invoices 1 \$452.63
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals									Invoices 20 \$220,003.12
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
6052019	POSTAGE FOR W & S BILLS - 4 CYCLES	Paid by Check #2401		06/05/2019	06/05/2019	06/05/2019		06/05/2019	17,746.32
<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>		
	Postage - POSTAGE FOR W & S BILLS - 4 CYCLES	1.0000	EA	17,746.3200	17,746.32				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - June 2019

Payment Date Range 06/01/19 - 06/30/19
 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 6052019	POSTAGE FOR W & S BILLS - 4 CYCLES	Paid by Check #2401		06/05/2019	06/05/2019	06/05/2019		06/05/2019	17,746.32
<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>		
	592.591-850.215 (Water and Sewer Fund.Supply and Transmission-Postage)				17,746.32				
	Invoice Items			1					
Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals							Invoices	1	\$17,746.32
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals							Invoices	1	\$17,746.32
Grand Totals							Invoices	25	\$267,266.50



Manual Check Register - July 2019

Payment Date Range 07/01/19 - 07/31/19
 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									
070519A	A/P run 7/3/19	Paid by Check #1111		07/05/2019	07/05/2019	07/05/2019		07/05/2019	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>	
	AP Run - A/P run 7/3/19	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>					<i>Amount</i>			
	265-214.799 (Drug Forfeiture Fund-Due to Accounts Payable Imprest Fund)					90.00			
				Invoice Items	1				
Vendor 2019 - SHELBY TWP ACCOUNTS PAYABLE IMPREST Totals						Invoices	1		\$90.00
Bank Drug Law ckg - Drug Law Enforcement Totals						Invoices	1		\$90.00
Bank SAD Checking - Special Assessments Fund									
Vendor 24436 - ALBERT A FERRANTELLI									
07082019	Refund for duplicate payment 127L 23-07-11-276-028	Paid by Check #1233		07/08/2019	07/08/2019	07/08/2019		07/08/2019	111.53
<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>	
	Credits, Refunds, & Returns - Refund for duplicate payment 127L 23-07-11-276-028	1.0000	EA	111.5300	111.53				
	<i>G/L Account</i>					<i>Amount</i>			
	899827-277.000 (Diegel Farms Street Lighting-Customer Overpayments Payable)					111.53			
				Invoice Items	1				
Vendor 24436 - ALBERT A FERRANTELLI Totals						Invoices	1		\$111.53
Bank SAD Checking - Special Assessments Fund Totals						Invoices	1		\$111.53
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
135339326 0805	MSP 7/06/19 - 8/05/19	Paid by Check #16609		07/05/2019	07/27/2019	07/18/2019		07/18/2019	77.96
<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>	
	Cable TV/Internet - MSP 7/06/19 - 8/05/19	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					77.96			
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	1		\$77.96
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5649699	PD PHONE BILL 07/11-08/10/19	Paid by Check #16607		07/15/2019	07/15/2019	07/15/2019		07/15/2019	1,232.47
<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 PHONE BILL 07/11-08/10/19	1.0000	EA	1,232.4700	1,232.47				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - July 2019

Payment Date Range 07/01/19 - 07/31/19
 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 3760 - CLEAR RATE COMMUNICATIONS INC									
5649699	PD PHONE BILL 07/11-08/10/19	Paid by Check #16607		07/15/2019	07/15/2019	07/15/2019		07/15/2019	1,232.47
<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>	
	207.305-850.000 (Police Fund.Police Department-Communications)						1,232.47		
			Invoice Items			1			
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5649581	Phone Bill 7/11-8/10/19	Paid by Check #16615		07/25/2019	07/25/2019	07/25/2019		07/25/2019	3,411.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 Bill 7/11-8/10/19		1.0000	EA	3,411.3800	3,411.38			
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-920.000 (General Fund.Nature Center-Utilities)						40.46		
	101.738-850.000 (General Fund.Library-Communications)						77.03		
	101.774-920.000 (General Fund.Senior Citizen Operations-Utilities)						157.95		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						168.84		
	101.900-850.000 (General Fund.Other Functions-Communications)						1,167.13		
	206.340-770.000 (Fire Fund.Fire Department-Emergency Preparedness Expense)						272.07		
	206.340-850.000 (Fire Fund.Fire Department-Communications)						461.03		
	290.136-850.000 (41 A District Court.41 A District Court-Communications)						621.63		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						77.03		
	592.591-920.000 (Water and Sewer Fund.Supply and Transmission-Utilities)						368.21		
			Invoice Items			1			
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals						Invoices	2		\$4,643.85
Vendor 25801 - COMCAST									
78 0123844 0719	Municipal Bldg Cable TV 7/11-8/10/19	Paid by Check #16605		07/15/2019	07/15/2019	07/15/2019		07/15/2019	131.06
<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>	
	Cable TV/Internet - Municipal Bldg Cable TV 7/11-8/10/19		1.0000	EA	131.0600	131.06			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						131.06		
			Invoice Items			1			
Vendor 25801 - COMCAST									
78 0515766 0719	PRM 7/7-8/6/19	Paid by Check #16606		07/15/2019	07/15/2019	07/15/2019		07/15/2019	96.04
<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>	
	Cable TV/Internet - PRM 7/7-8/6/19		1.0000	EA	96.0400	96.04			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						96.04		
			Invoice Items			1			



Manual Check Register - July 2019

Payment Date Range 07/01/19 - 07/31/19

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									
780463553 0819	PD CABLE 8/01/19 - 8/31/19	Paid by Check #16613		07/18/2019	08/08/2019	07/23/2019		07/23/2019	254.96
<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>	
	Cable TV/Internet - PD CABLE 8/01/19 - 8/31/19	1.0000	EA	254.9600	254.96				
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						254.96		
	<i>Invoice Items</i>				1				
78 0547546 0819	GSP 7/20-8/19	Paid by Check #16620		07/29/2019	07/29/2019	07/29/2019		07/29/2019	134.83
<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>	
	Utilities - GSP 7/20-8/19	1.0000	EA	134.8300	134.83				
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						134.83		
	<i>Invoice Items</i>				1				
78 0601236 0719	Network Support Cable TV	Paid by Check #16619		07/29/2019	07/29/2019	07/29/2019		07/29/2019	141.18
<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>	
	Cable TV/Internet - Network Support Cable TV	1.0000	EA	141.1800	141.18				
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						141.18		
	<i>Invoice Items</i>				1				
78 0601590 0819	Network Support Internet Service	Paid by Check #16619		07/29/2019	07/29/2019	07/29/2019		07/29/2019	111.90
<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 - Network Support Internet Service	1.0000	EA	111.9000	111.90				
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						111.90		
	<i>Invoice Items</i>				1				
Vendor 25801 - COMCAST Totals						Invoices	6		\$869.97
Vendor 1915 - COMERICA BANK									
2019-00000432	3 - COMMAND PENSION 1% - ER	Paid by Check #16601		07/09/2019	07/11/2019	07/11/2019		07/09/2019	49.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - 07/11/2019 Benefit	1.0000	EA	49.6900	49.69				
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						49.69		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
	<i>Invoice Items</i>				1				



Manual Check Register - July 2019

Payment Date Range 07/01/19 - 07/31/19

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									
2019-00000448	3 - COMMAND PENSION 1% - ER	Paid by Check #16614		07/23/2019	07/25/2019	07/25/2019		07/25/2019	43.14
<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>	
	Payroll Disbursements - 07/25/2019 Benefit		1.0000	EA	43.1400	43.14			
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					43.14			
	<i>Invoice Items</i>				1				
Vendor 1915 - COMERICA BANK Totals							Invoices	2	\$92.83
Vendor 15228 - HOME DEPOT CREDIT SERVICES									
6580143	Fireworks Supplies	Paid by Check #16611		07/18/2019	07/18/2019	07/18/2019		07/18/2019	90.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	DDA - Downtown Development Authority - Fireworks Supplies		1.0000	EA	90.6700	90.67			
	<i>G/L Account</i>					<i>Amount</i>			
	494.904-801.100 (Downtown Development Fund.Downtown Dev Authority-Promotion Committee DDA)					90.67			
	<i>Invoice Items</i>				1				
Vendor 15228 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	\$90.67
Vendor 6722 - MACOMB COUNTY TREASURER									
070919	MTT refund due to County; 23-07-21-401-005	Paid by Check #16600		07/09/2019	07/09/2019	07/09/2019		07/09/2019	13,428.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 refund due to County; 23-07-21-401-005		1.0000	EA	13,428.9900	13,428.99			
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					1,443.99			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					5,177.87			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					6,807.13			
	<i>Invoice Items</i>				1				
Vendor 6722 - MACOMB COUNTY TREASURER Totals							Invoices	2	\$13,483.54
071719	Late fee paid on behalf of resident; 23-07-07-101-078; Bianchini	Paid by Check #16608		07/17/2019	07/17/2019	07/17/2019		07/17/2019	54.55
<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>	
	Expenses - Late fee paid on behalf of resident; 23-07-07-101-078; Bianchini		1.0000	EA	54.5500	54.55			
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-830.004 (General Fund.Other Functions-Bank Charges)					54.55			
	<i>Invoice Items</i>				1				
Vendor 6722 - MACOMB COUNTY TREASURER Totals							Invoices	2	\$13,483.54



Manual Check Register - July 2019

Payment Date Range 07/01/19 - 07/31/19
 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	2019731	POSTAGE FOR 41A COURT		Paid by Check #16610	07/03/2019	07/31/2019	07/18/2019	07/18/2019	4,040.00
<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 - POSTAGE FOR 41A COURT	1.0000	EA	4,040.0000	4,040.00				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-850.000 (41 A District Court.41 A District Court-Communications)					4,040.00			
	<i>Invoice Items</i>			1					
Vendor 4391 - NEOFUNDS BY NEOPOST Totals						Invoices	1		\$4,040.00
Vendor 11362 - POLONIA RESTAURANT									
072919		Luncheon 8/6/19		Paid by Check #16616	07/29/2019	07/29/2019	07/29/2019	07/29/2019	602.00
<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 - Luncheon 8/6/19	1.0000	EA	602.0000	602.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-790.771 (General Fund.Senior Citizen Operations-Trips - SC)					602.00			
	<i>Invoice Items</i>			1					
Vendor 11362 - POLONIA RESTAURANT Totals						Invoices	1		\$602.00
Vendor 2528 - POSTMASTER TAYLOR									
07102019		Postage - AV Not on Perm List		Paid by Check #16602	07/10/2019	07/10/2019	07/10/2019	07/10/2019	4,641.05
<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>		
	Postage - Postage - AV Not on Perm List	1.0000	EA	4,641.0500	4,641.05				
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-726.000 (General Fund.Elections-Operating Supplies)					4,641.05			
	<i>Invoice Items</i>			1					
Vendor 2528 - POSTMASTER TAYLOR Totals						Invoices	2		\$5,848.31
Vendor 13966 - RICOH USA INC									
102283001		7/13-8/12/19		Paid by Check #16599	07/03/2019	07/03/2019	07/03/2019	07/03/2019	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 - 7/13-8/12/19	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 - July 2019

Payment Date Range 07/01/19 - 07/31/19
 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									
102283001	7/13-8/12/19	Paid by Check #16599		07/03/2019	07/03/2019	07/03/2019		07/03/2019	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			
	<i>Invoice Items</i>				1				
Vendor 13966 - RICOH USA INC Totals							Invoices	1	\$341.24
Vendor 17165 - SIGNATURE FORD L-M									
BV667	New Vehicles VIN #19259	Paid by Check #16617		07/29/2019	07/29/2019	07/29/2019		07/29/2019	36,595.00
<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 Vehicles VIN #19259	1.0000	EA	36,595.0000	36,595.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-981.000 (Police Fund.Police Department-Capital Outlay - Vehicles)					36,595.00			
	<i>Invoice Items</i>				1				
Vendor 17165 - SIGNATURE FORD L-M Totals							Invoices	1	\$36,595.00
Vendor 10080 - UNITED SHORE PROFESSIONAL BASEBALL LEAGUE									
07292019	Spec Rec Outing Baseball Game	Paid by Check #16618		07/29/2019	07/29/2019	07/29/2019		07/29/2019	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>		
	8/1/19 45 participants								
	Programs - Spec Rec Outing Baseball Game	1.0000	EA	900.0000	900.00				
	8/1/19 45 participants								
	<i>G/L Account</i>					<i>Amount</i>			
	101.788-840.787 (General Fund.Rec Programs - -PRM Programs)					900.00			
	<i>Invoice Items</i>				1				
Vendor 10080 - UNITED SHORE PROFESSIONAL BASEBALL LEAGUE Totals							Invoices	1	\$900.00
Vendor 23305 - WAL-MART PAYMENT CENTER									
7292019	acct#6032202020230018	Paid by Check #16604		07/11/2019	07/11/2019	07/11/2019		07/11/2019	289.93
<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>		
	Activities, Events, & Entertainment -	1.0000	EA	289.9300	289.93				
	acct#6032202020230018								
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					29.04			
	101.774-790.775 (General Fund.Senior Citizen Operations-Parties / Dance-Seniors)					33.54			
	494.904-801.100 (Downtown Development Fund.Downtown Dev Authority-Promotion Committee DDA)					58.71			



Manual Check Register - July 2019

Payment Date Range 07/01/19 - 07/31/19
 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									
7292019	acct#6032202020230018	Paid by Check #16604		07/11/2019	07/11/2019	07/11/2019		07/11/2019	289.93
<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>		
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					168.64			
	Invoice Items	1							
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	1		\$289.93
Vendor 25658 - WOW! BUSINESS									
015032098	PD Cable 7/15-8/14	Paid by Check #16612		07/19/2019	07/19/2019	07/19/2019		07/19/2019	210.46
<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>		
	Cable TV/Internet - PD Cable 7/15-8/14	1.0000	EA	210.4600	210.46				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					210.46			
	Invoice Items	1							
Vendor 25658 - WOW! BUSINESS Totals						Invoices	1		\$210.46
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	23		\$68,085.76
Grand Totals						Invoices	25		\$68,287.29



Manual Check Register - August 2019

Payment Date Range 08/01/19 - 08/31/19
 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									
135339326 0905	MSP 08/06/19 - 09/05/19	Paid by Check #16638		08/05/2019	08/26/2019	08/20/2019		08/20/2019	77.96
<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>	
	Cable TV/Internet - MSP 08/06/19 - 09/05/19	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					77.96			
				Invoice Items	1				
<hr/>									
6252179403	RBP Internet 6/19-7/18/19	Paid by Check #16626		08/08/2019	08/08/2019	08/08/2019		08/09/2019	535.22
<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 - RBP Internet 6/19-7/18/19	1.0000	EA	535.2200	535.22				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					535.22			
				Invoice Items	1				
<hr/>									
Vendor 24351 - A T & T Totals						Invoices	2		\$613.18
<hr/>									
Vendor 13700 - AL'S AERIAL SPRAYING LLC									
08082019	Gypsy Moth spraying	Paid by Check #16627		08/08/2019	08/08/2019	08/08/2019		08/09/2019	17,988.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Gypsy Moth spraying	1.0000	EA	17,988.8800	17,988.88				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-955.000 (General Fund.Other Functions-Other Expenses)					17,988.88			
				Invoice Items	1				
<hr/>									
Vendor 13700 - AL'S AERIAL SPRAYING LLC Totals						Invoices	1		\$17,988.88
<hr/>									
Vendor 13984 - BOLOGNA PROPERTIES									
08232019	Made overpayment on 2018 taxes for alarm fee	Paid by Check #16642		08/23/2019	08/23/2019	08/23/2019		08/23/2019	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>	
	Reimbursement - Made overpayment on 2018 taxes for alarm fee	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207-635.450 (Police Fund-False Alarms)					200.00			
				Invoice Items	1				
<hr/>									
Vendor 13984 - BOLOGNA PROPERTIES Totals						Invoices	1		\$200.00



Manual Check Register - August 2019

Payment Date Range 08/01/19 - 08/31/19
 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 3760 - CLEAR RATE COMMUNICATIONS INC									
5679375	PD PHONE BILL 08/11/19-09/10/19	Paid by Check #16636		08/14/2019	08/14/2019	08/14/2019		08/14/2019	1,233.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 PHONE BILL 08/11/19-09/10/19		1.0000	EA	1,233.1700	1,233.17			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						1,233.17		
	Invoice Items			1					
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals							Invoices	1	\$1,233.17
Vendor 25801 - COMCAST									
78 0465004 0819	Municipal Building Internet - August	Paid by Check #16621		08/01/2019	08/01/2019	08/01/2019		08/01/2019	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 Building Internet - August		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	3	\$390.72
Vendor 1915 - COMERICA BANK									
2019-00000477	3 - COMMAND PENSION 1% - ER	Paid by Check #16624		08/06/2019	08/08/2019	08/08/2019		08/06/2019	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 - 08/08/2019 Benefit COMMAND PENSION 1% - ER		1.0000	EA	44.0800	44.08			
	<i>G/L Account</i>						<i>Amount</i>		



Manual Check Register - August 2019

Payment Date Range 08/01/19 - 08/31/19

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									
2019-0000477	3 - COMMAND PENSION 1% - ER	Paid by Check #16624		08/06/2019	08/08/2019	08/08/2019		08/06/2019	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>	
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					44.08			
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						44.08		
	<i>Invoice Items</i>								1
<hr/>									
2019-0000502	3 - COMMAND PENSION 1% - ER	Paid by Check #16640		08/20/2019	08/22/2019	08/22/2019		08/20/2019	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 - 08/22/2019 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
<hr/>									
Vendor 1915 - COMERICA BANK Totals							Invoices	2	\$87.41
Vendor 13880 - DANA HENRY									
08082019	Mileage Reimbursement for QVF training	Paid by Check #16628		08/08/2019	08/08/2019	08/08/2019		08/09/2019	105.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Mileage Reimbursement for QVF training		1.0000	EA	105.9100	105.91			
	<i>G/L Account</i>						<i>Amount</i>		
	101.191-728.000 (General Fund.Elections-Membership Dues & Conferences)						105.91		
	<i>Invoice Items</i>								1
<hr/>									
Vendor 13880 - DANA HENRY Totals							Invoices	1	\$105.91
Vendor 15228 - HOME DEPOT CREDIT SERVICES									
9043296	Stage construction for State of the Township	Paid by Check #16632		08/12/2019	08/12/2019	08/12/2019		08/12/2019	110.32
<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>	
	Supplies - Stage construction for State of the Township		1.0000	EA	110.3200	110.32			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-726.000 (Community Relations Fund.Community Relations-Operating Supplies)						110.32		
	<i>Invoice Items</i>								1
<hr/>									
Vendor 15228 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	\$110.32



Manual Check Register - August 2019

Payment Date Range 08/01/19 - 08/31/19
 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									
081319	MTT refund due to County; 23-07-36-400-038	Paid by Check #16633		08/13/2019	08/13/2019	08/13/2019		08/13/2019	266.89
<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>		
	Credits, Refunds, & Returns - MTT refund due to County; 23-07-36-400-038	1.0000	EA	266.8900	266.89				
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					28.69			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					102.91			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					135.29			
	Invoice Items			1					
Vendor 6722 - MACOMB COUNTY TREASURER Totals						Invoices	1		\$266.89
Vendor 13982 - RONALD L MEISEL									
08222019	Reimbursement for overpaid 2018 alarm fee	Paid by Check #16641		08/22/2019	08/22/2019	08/22/2019		08/22/2019	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 overpaid 2018 alarm fee	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 13982 - RONALD L MEISEL Totals						Invoices	1		\$50.00
Vendor 24542 - POSTMASTER									
Permit BR 63-001	Replenish business reply postage account	Paid by Check #16625		08/07/2019	08/07/2019	08/07/2019		08/07/2019	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 account	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	1		\$200.00
Vendor 13966 - RICOH USA INC									
102403859	PRM & SR contract 8/13-9/12	Paid by Check #16629		08/08/2019	08/08/2019	08/08/2019		08/09/2019	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 contract 8/13-9/12	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 2019

Payment Date Range 08/01/19 - 08/31/19

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									
5057254611	PRM & Sr Ctr 5/1-7/31/19	Paid by Check #16630		08/08/2019	08/08/2019	08/08/2019		08/09/2019	1,087.54
<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>	
	Rental/Leases - PRM & Sr Ctr 5/1-7/31/19	1.0000	EA	1,087.5400	1,087.54				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					717.24			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					370.30			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals						Invoices	2		\$1,428.78
Vendor 13983 - SHELBY OB GYN									
08232019	Overpayment on false alarm for 2018 winter taxes	Paid by Check #16643		08/23/2019	08/23/2019	08/23/2019		08/23/2019	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>	
	Reimbursement - Overpayment on false alarm for 2018 winter taxes	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 13983 - SHELBY OB GYN Totals						Invoices	1		\$100.00
Vendor 17165 - SIGNATURE FORD L-M									
BV669	New Vehicle V# 19258	Paid by Check #16631		08/08/2019	08/08/2019	08/08/2019		08/09/2019	31,903.00
<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 V# 19258	1.0000	EA	31,903.0000	31,903.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-981.000 (Police Fund.Police Department-Capital Outlay - Vehicles)					31,903.00			
	Invoice Items			1					
Vendor 17165 - SIGNATURE FORD L-M Totals						Invoices	1		\$31,903.00
Vendor 2238 - STATE OF MICHIGAN									
BLR431190	Boiler Inspection & Certification Fees STAC	Paid by Check #16634		08/14/2019	08/14/2019	08/14/2019		08/14/2019	225.00
<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 - Boiler Inspection & Certification Fees STAC	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-748.500 (General Fund.Parks Recreation Maintenance-Maintenance & Cleaning - Shelby Township Activity Center)					225.00			
	Invoice Items			1					
Vendor 2238 - STATE OF MICHIGAN Totals						Invoices	1		\$225.00



Manual Check Register - August 2019

Payment Date Range 08/01/19 - 08/31/19

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									
9833408020	PD Cell 7/5/19-8/4/19	Paid by Check #16622		08/01/2019	08/01/2019	08/01/2019		08/01/2019	1,322.22
<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>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - PD Cell 7/5/19-8/4/19	1.0000	EA	1,322.2200	1,322.22				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,322.22			
	Invoice Items				1				
Vendor 16852 - VERIZON WIRELESS Totals									
						Invoices	2		\$2,574.25
Vendor 23305 - WAL-MART PAYMENT CENTER									
7625	Dive Team Supplies	Paid by Check #16623		08/01/2019	08/01/2019	08/01/2019		08/01/2019	19.97
<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>		
	Dive Equipment - Dive Team Supplies	1.0000	EA	19.9700	19.97				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-980.000 (Fire Fund.Fire Department-Equipment)					19.97			
	Invoice Items				1				
Vendor 23305 - WAL-MART PAYMENT CENTER Totals									
						Invoices	2		\$362.83
Vendor 25658 - WOW! BUSINESS									
015032098Sept	PD CABLE 08/15-09/14	Paid by Check #16644		08/26/2019	08/26/2019	08/26/2019		08/26/2019	200.46
<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>		
	Cable TV/Internet - PD CABLE 08/15-09/14	1.0000	EA	200.4600	200.46				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - August 2019

Payment Date Range 08/01/19 - 08/31/19
 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									
015032098Sept	PD CABLE 08/15-09/14	Paid by Check #16644		08/26/2019	08/26/2019	08/26/2019		08/26/2019	200.46
<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>		
	207.305-850.000 (Police Fund.Police Department-Communications)					200.46			
	Invoice Items				1				
Vendor 25658 - WOW! BUSINESS Totals							Invoices	1	\$200.46
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	25	\$58,040.80
Grand Totals							Invoices	25	\$58,040.80



Manual Check Register - September 2019

Payment Date Range 09/01/19 - 09/30/19
 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									
135339326 0919	MSP CAMERA 9/06/19 - 10/05/19	Paid by Check #16660		09/05/2019	09/28/2019	09/19/2019		09/19/2019	77.96
<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>	
	Cable TV/Internet - MSP CAMERA 9/06/19 - 10/05/19	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						77.96		
				Invoice Items	1				
8096988404	7/19-8/18 RBP Internet	Paid by Check #16649		09/05/2019	09/05/2019	09/05/2019		09/05/2019	535.22
<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>	
	Utilities - 7/19-8/18 RBP Internet	1.0000	EA	535.2200	535.22				
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-920.000 (General Fund.Nature Center-Utilities)						535.22		
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	2		\$613.18
Vendor 14091 - ALLIED BROADCAST GROUP									
5957	Production Truck	Paid by Check #16665		09/24/2019	09/24/2019	09/24/2019		09/24/2019	40,000.00
<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>	
	FA - VEHICLES - Production Truck	1.0000	EA	40,000.0000	40,000.00				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-985.000 (Community Relations Fund.Community Relations-Equipment Replacement)						40,000.00		
				Invoice Items	1				
Vendor 14091 - ALLIED BROADCAST GROUP Totals						Invoices	1		\$40,000.00
Vendor 11399 - CAREY AND PAUL GROUP									
Invoice #438	Grand Opening STAC Entertainment	Paid by Check #16669		09/27/2019	09/27/2019	09/27/2019		09/27/2019	370.00
<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 - Grand Opening STAC Entertainment	1.0000	EA	370.0000	370.00				
	<i>G/L Account</i>						<i>Amount</i>		
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)						370.00		
				Invoice Items	1				
Vendor 11399 - CAREY AND PAUL GROUP Totals						Invoices	1		\$370.00



Manual Check Register - September 2019

Payment Date Range 09/01/19 - 09/30/19
 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 3760 - CLEAR RATE COMMUNICATIONS INC									
5709331	Phone 9/11/19-10/10/19	Paid by Check #16659		09/18/2019	09/18/2019	09/18/2019		09/18/2019	1,233.74
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Phone 9/11/19-10/10/19		1.0000	EA	1,233.7400	1,233.74			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						1,233.74		
	Invoice Items				1				
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals							Invoices	1	\$1,233.74
Vendor 25801 - COMCAST									
78 0515766 0919	PRM CABLE TV 9/07/19 - 10/06/19	Paid by Check #16661		09/03/2019	09/24/2019	09/19/2019		09/19/2019	96.04
<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>	
	Cable TV/Internet - PRM CABLE TV 9/07/19 - 10/06/19		1.0000	EA	96.0400	96.04			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						96.04		
	Invoice Items				1				
78 0617257 0919	STAC 8/19-9/18/19	Paid by Check #16650		09/05/2019	09/05/2019	09/05/2019		09/05/2019	378.87
<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>	
	Utilities - STAC 8/19-9/18/19		1.0000	EA	378.8700	378.87			
	<i>G/L Account</i>						<i>Amount</i>		
	101.774-920.000 (General Fund.Senior Citizen Operations-Utilities)						189.44		
	101.789-920.000 (General Fund.Parks Recreation Maintenance-Utilities)						189.43		
	Invoice Items				1				
78 0123884 0910	Municipal Bldg Cable TV August & September	Paid by Check #16653		09/09/2019	09/09/2019	09/09/2019		09/09/2019	272.12
<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 - Municipal Bldg Cable TV August & September		1.0000	EA	272.1200	272.12			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						272.12		
	Invoice Items				1				
078 0463553 1019	PD Cable 10/1/19 - 10/31/19 and new install	Paid by Check #16662		09/20/2019	09/20/2019	09/20/2019		09/20/2019	453.09
<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>	
	Cable TV/Internet - PD Cable 10/1/19 - 10/31/19 and new install		1.0000	EA	453.0900	453.09			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						453.09		
	Invoice Items				1				



Manual Check Register - September 2019

Payment Date Range 09/01/19 - 09/30/19
 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									
078 0601236 Sep	Invoice #20190912 Internet Service	Paid by Check #16670		09/30/2019	09/30/2019	09/30/2019		09/30/2019	111.90
<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 - Invoice #20190912 Internet Service	1.0000	EA	111.9000	111.90				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					111.90			
	Invoice Items			1					
78 0547546	GSP 9/20-10/19	Paid by Check #16670		09/30/2019	09/30/2019	09/30/2019		09/30/2019	134.83
<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>		
	Cable TV/Internet - GSP 9/20-10/19	1.0000	EA	134.8300	134.83				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					134.83			
	Invoice Items			1					
78 0601236	Invoice #20190911 Cable TV	Paid by Check #16670		09/30/2019	09/30/2019	09/30/2019		09/30/2019	141.18
<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>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Invoice #20190911 Cable TV	1.0000	EA	141.1800	141.18				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					141.18			
	Invoice Items			1					
78 0617257	STAC 9/19-10/18/19	Paid by Check #16670		09/30/2019	09/30/2019	09/30/2019		09/30/2019	329.87
<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>		
	Cable TV/Internet - STAC 9/19-10/18/19	1.0000	EA	329.8700	329.87				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-920.000 (General Fund.Senior Citizen Operations-Utilities)					164.94			
	101.789-920.000 (General Fund.Parks Recreation Maintenance-Utilities)					164.93			
	Invoice Items			1					
Vendor 25801 - COMCAST Totals						Invoices	8		\$1,917.90
Vendor 1915 - COMERICA BANK									
2019-00000531	3 - COMMAND PENSION 1% - ER	Paid by Check #16647		09/03/2019	09/03/2019	09/03/2019		09/03/2019	41.45
<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 - 09/05/2019 Benefit COMMAND PENSION 1% - ER	1.0000	EA	41.4500	41.45				
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					41.45			
	Invoice Items			1					



Manual Check Register - September 2019

Payment Date Range 09/01/19 - 09/30/19

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									
2019-00000551	3 - COMMAND PENSION 1% - ER	Paid by Check #16657		09/17/2019	09/17/2019	09/17/2019		09/17/2019	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 - 09/19/2019 Benefit		1.0000	EA	43.8900	43.89			
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					43.89			
	<i>Invoice Items</i>				1				
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$85.34
Vendor 3292 - LABARON'S BILLIARDS & GAME ROOM SUPPLY									
9112019 SC	POOL TABLE	Paid by Check #16654		09/09/2019	09/11/2019	09/11/2019		09/11/2019	3,445.00
<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>	
	Senior Center Operations - POOL TABLE		1.0000	EA	3,445.0000	3,445.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.902-984.774 (General Fund.Capital Outlay-Capital Outlay - Senior Citizen Operations)					3,445.00			
	<i>Invoice Items</i>				1				
Vendor 3292 - LABARON'S BILLIARDS & GAME ROOM SUPPLY Totals						Invoices	1		\$3,445.00
Vendor 6722 - MACOMB COUNTY TREASURER									
090619	JBOR refund due to County; 23-07-90-054-553	Paid by Check #16652		09/06/2019	09/06/2019	09/06/2019		09/06/2019	139.49
<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>	
	Credits, Refunds, & Returns - JBOR refund due to County; 23-07-90-054-553		1.0000	EA	139.4900	139.49			
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					15.00			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					53.78			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					70.71			
	<i>Invoice Items</i>				1				
Vendor 6722 - MACOMB COUNTY TREASURER Totals						Invoices	2		\$1,405.51
091819	JBOR refunds due to County	Paid by Check #16658		09/18/2019	09/18/2019	09/18/2019		09/18/2019	1,266.02
<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 - JBOR refunds due to County		1.0000	EA	1,266.0200	1,266.02			
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					136.14			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					488.14			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					641.74			
	<i>Invoice Items</i>				1				



Manual Check Register - September 2019

Payment Date Range 09/01/19 - 09/30/19
 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									
N7916179	Mail Machine Lease	Paid by Check #16668		09/26/2019	09/26/2019	09/26/2019		09/26/2019	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 - Mail Machine 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 5192 - MUNETRIX LLC									
2511	2019 Annual Fee	Paid by Check #16664		09/23/2019	09/23/2019	09/23/2019		09/23/2019	5,895.00
<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 - 2019 Annual Fee		1.0000	EA	5,895.0000	5,895.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-802.500 (General Fund.Other Functions-Consulting Fees)					5,895.00			
	Invoice Items			1					
Vendor 5192 - MUNETRIX LLC Totals							Invoices	1	\$5,895.00
Vendor 13966 - RICOH USA INC									
102525676	PRM-Sr Ctr 9/13-10/12	Paid by Check #16646		08/30/2019	08/30/2019	08/30/2019		09/03/2019	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 9/13-10/12		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					
1082589215	PRM Equipment Relocation	Paid by Check #16671		09/30/2019	09/30/2019	09/30/2019		09/30/2019	370.13
<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>	
	Rental/Leases - PRM Equipment Relocation		1.0000	EA	370.1300	370.13			
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					370.13			
	Invoice Items			1					
5057581625	NC 6/15-9/14/19	Paid by Check #16671		09/30/2019	09/30/2019	09/30/2019		09/30/2019	444.22
<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>	
	Rental/Leases - NC 6/15-9/14/19		1.0000	EA	444.2200	444.22			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-730.500 (General Fund.Nature Center-Office Equipment Maintenance)					444.22			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals							Invoices	3	\$1,155.59



Manual Check Register - September 2019

Payment Date Range 09/01/19 - 09/30/19
 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 12338 - SCHOTT CULTURAL CONSULTING									
092019	Activities Center social media campaign	Paid by Check #16663		09/20/2019	09/20/2019	09/20/2019		09/20/2019	3,500.00
<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>		
	Advertising, Printing, & Publishing - Activities Center social media campaign	1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-802.500 (Community Relations Fund.Community Relations-Consulting Fees)					3,500.00			
	Invoice Items			1					
Vendor 12338 - SCHOTT CULTURAL CONSULTING Totals						Invoices	1		\$3,500.00
Vendor 4595 - STATE OF MICHIGAN									
09052019	Life Support Vehicle License Fee - 2019 Braun Chief XL	Paid by Check #16651		09/05/2019	09/05/2019	09/05/2019		09/05/2019	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 Vehicle License Fee - 2019 Braun Chief XL	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 23305 - WAL-MART PAYMENT CENTER									
9292019	ACCT #6032 2020 2023 0018	Paid by Check #16655		09/03/2019	09/29/2019	09/11/2019		09/11/2019	579.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	579.6600	579.66				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					17.92			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					37.48			
	101.774-790.775 (General Fund.Senior Citizen Operations-Parties / Dance-Seniors)					242.70			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					185.66			
	101.788-840.787 (General Fund.Rec Programs - -PRM Programs)					95.90			
	Invoice Items			1					
OCT STATEMENT	Mattress Covers & Exercise Equipment	Paid by Check #16648		09/04/2019	09/04/2019	09/04/2019		09/04/2019	325.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Mattress Covers & Exercise Equipment	1.0000	EA	325.8800	325.88				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-930.100 (Fire Fund.Fire Department-Building Maintenance)					109.56			



Manual Check Register - September 2019

Payment Date Range 09/01/19 - 09/30/19
 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									
OCT STATEMENT	Mattress Covers & Exercise Equipment	Paid by Check #16648		09/04/2019	09/04/2019	09/04/2019		09/04/2019	325.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>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)					216.32			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	2		\$905.54
Vendor 10510 - WING CONSTRUCTION INC									
352-0024K	Station 4 Relocate: Progressive Work Completion Pmt #12 Final	Paid by Check #16666		09/24/2019	09/24/2019	09/24/2019		09/24/2019	330,490.04
<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>		
	FA - MACHINERY & EQUIPMENT - Station 4 Relocate: Progressive Work Completion Pmt #12 Final	1.0000	EA	330,490.0400	330,490.04				
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					330,490.04			
	Invoice Items			1					
Vendor 10510 - WING CONSTRUCTION INC Totals						Invoices	1		\$330,490.04
Vendor 25658 - WOW! BUSINESS									
14819483 0919	Community Relations Internet 9/01/19 - 9/30/19	Paid by Check #16656		09/03/2019	09/20/2019	09/12/2019		09/12/2019	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 9/01/19 - 9/30/19	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					
015032098Oct	PD CABLE 09/15-10/14/19	Paid by Check #16667		09/25/2019	09/25/2019	09/25/2019		09/25/2019	200.04
<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>		
	Cable TV/Internet - PD CABLE 09/15-10/14/19	1.0000	EA	200.0400	200.04				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					200.04			
	Invoice Items			1					
Vendor 25658 - WOW! BUSINESS Totals						Invoices	2		\$429.44
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	30		\$391,957.28
Grand Totals						Invoices	30		\$391,957.28



Manual Check Register - October 2019

Payment Date Range 10/01/19 - 10/31/19
 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									
7922330507	CRD T1 Line September 2019	Paid by Check #16674		10/08/2019	10/08/2019	10/08/2019		10/08/2019	411.76
<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>		
	TELEPHONES, CELL PHONES, FAXES, PAGERS, PRI, & T1 LINES - CRD T1 Line September 2019	1.0000	EA	411.7600	411.76				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					411.76			
	<i>Invoice Items</i>			1					
135339326_1019	MSP 10/6-11/5	Paid by Check #16693		10/22/2019	10/22/2019	10/22/2019		10/22/2019	77.06
<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>		
	UTILITIES - MSP 10/6-11/5	1.0000	EA	77.0600	77.06				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					77.06			
	<i>Invoice Items</i>			1					
	Vendor 24351 - A T & T Totals					Invoices	2		\$488.82
Vendor 4797 - BERGER CHEVROLET									
10092019	Chevy Equinox	Paid by Check #16676		10/09/2019	10/09/2019	10/09/2019		10/09/2019	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 - Chevy Equinox	1.0000	EA	21,915.0000	21,915.00				
	<i>G/L Account</i>					<i>Amount</i>			
	427.371-985.000 (Capital Improvement Fund.Protective Inspection-Equipment Replacement)					21,915.00			
	<i>Invoice Items</i>			1					
10112019	Chevy Equinox	Paid by Check #16682		10/11/2019	10/11/2019	10/11/2019		10/11/2019	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 - Chevy Equinox	1.0000	EA	21,915.0000	21,915.00				
	<i>G/L Account</i>					<i>Amount</i>			
	427.371-985.000 (Capital Improvement Fund.Protective Inspection-Equipment Replacement)					21,915.00			
	<i>Invoice Items</i>			1					
	Vendor 4797 - BERGER CHEVROLET Totals					Invoices	2		\$43,830.00
Vendor 14140 - BOB B'S PARTY RENTALS									
2019-0998	Balance Due - Dunk Tank Rental for Fire Open House on 10/12/19	Paid by Check #16677		10/09/2019	10/09/2019	10/09/2019		10/09/2019	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>		
	ACTIVITIES, EVENTS, & ENTERTAINMENT - Balance Due - Dunk Tank Rental for Fire Open House on 10/12/19	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - October 2019

Payment Date Range 10/01/19 - 10/31/19
 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 14140 - BOB B'S PARTY RENTALS									
2019-0998	Balance Due - Dunk Tank Rental for Fire Open House on 10/12/19	Paid by Check #16677		10/09/2019	10/09/2019	10/09/2019		10/09/2019	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>		
	206.340-980.000 (Fire Fund.Fire Department-Equipment)					90.00			
				Invoice Items	1				
Vendor 14140 - BOB B'S PARTY RENTALS Totals						Invoices	1		\$90.00
Vendor 10390 - BRENCAL CONTRACTORS INC									
10112019	Payment App 3 STAC Renovations	Paid by Check #16681		10/11/2019	10/11/2019	10/11/2019		10/11/2019	130,061.43
<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>		
	RENOVATIONS - Payment App 3 STAC Renovations	1.0000	EA	130,061.4300	130,061.43				
	<i>G/L Account</i>					<i>Amount</i>			
	436.437-985.000 (PD DC and Campus Infrastructure.Community Center Project-Equipment Replacement)					130,061.43			
				Invoice Items	1				
Vendor 10390 - BRENCAL CONTRACTORS INC Totals						Invoices	1		\$130,061.43
Vendor 25801 - COMCAST									
8529100780460898	CRD Cable Oct 2019	Paid by Check #16675		10/08/2019	10/08/2019	10/08/2019		10/08/2019	126.90
<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 - CRD Cable Oct 2019	1.0000	EA	126.9000	126.90				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					126.90			
				Invoice Items	1				
78 0515766 1019	PRM 10/7-11/6/19	Paid by Check #16688		10/17/2019	10/17/2019	10/17/2019		10/17/2019	96.04
<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>		
	UTILITIES - PRM 10/7-11/6/19	1.0000	EA	96.0400	96.04				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					96.04			
				Invoice Items	1				



Manual Check Register - October 2019

Payment Date Range 10/01/19 - 10/31/19
 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 1119	MUNICIPAL BLDG CABLE 11/3/19- 12/2/19 ACCT # 8529 10 078 0465004	Paid by Check #16698		10/20/2019	11/10/2019	10/30/2019		10/30/2019	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 BLDG CABLE 11/03/19 - 12/02/19 ACCT # 8529 10 078 0465	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				
10222019	PD Cable 11/1/19-11/30/19	Paid by Check #16692		10/22/2019	10/22/2019	10/22/2019		10/22/2019	247.79
<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>		
	CABLE TV/INTERNET - PD Cable 11/1/19- 11/30/19	1.0000	EA	247.7900	247.79				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					247.79			
	Invoice Items				1				
78 06012361019	Cable TV Account #8529-10-078- 0601236	Paid by Check #16694		10/23/2019	10/23/2019	10/23/2019		10/23/2019	141.18
<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>		
	CABLE TV/INTERNET - Cable TV Account #8529-10-078-0601236	1.0000	EA	141.1800	141.18				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					141.18			
	Invoice Items				1				
78 0601590 1019	Internet Service Acct #8529-10- 078-0601590	Paid by Check #16694		10/23/2019	10/23/2019	10/23/2019		10/23/2019	111.90
<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 - Internet Service Acct #8529-10-078-0601590	1.0000	EA	111.9000	111.90				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					111.90			
	Invoice Items				1				
078 0547546 1119	GSP 10/20-11/19/19	Paid by Check #16696		10/28/2019	10/28/2019	10/28/2019		10/28/2019	134.83
<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>		
	UTILITIES - GSP 10/20-11/19/19	1.0000	EA	134.8300	134.83				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					134.83			
	Invoice Items				1				



Manual Check Register - October 2019

Payment Date Range 10/01/19 - 10/31/19

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									
078 0617257 1119	STAC 10/19-11/18/19	Paid by Check #16696		10/28/2019	10/28/2019	10/28/2019		10/28/2019	441.89
<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>	
	UTILITIES - STAC 10/19-11/18/19		1.0000	EA	441.8900	441.89			
	<i>G/L Account</i>						<i>Amount</i>		
	101.774-920.000 (General Fund.Senior Citizen Operations-Utilities)						220.95		
	101.789-920.000 (General Fund.Parks Recreation Maintenance-Utilities)						220.94		
	Invoice Items			1					
Vendor 25801 - COMCAST Totals						Invoices	8		\$1,470.38
Vendor 1915 - COMERICA BANK									
2019-00000582	3 - COMMAND PENSION 1% - ER	Paid by Check #16672		10/01/2019	10/03/2019	10/03/2019		10/03/2019	46.32
<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 - 10/03/2019		1.0000	EA	46.3200	46.32			
	Benefit COMMAND PENSION 1% - ER								
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						46.32		
	Invoice Items			1					
2019-00000672	3 - COMMAND PENSION 1% - ER	Paid by Check #16686		10/15/2019	10/17/2019	10/17/2019		10/17/2019	41.65
<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>	
	PAYROLL DISBURSEMENTS - 10/17/2019		1.0000	EA	41.6500	41.65			
	Benefit COMMAND PENSION 1% - ER								
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						41.65		
	Invoice Items			1					
2019-00000718	3 - COMMAND PENSION 1% - ER	Paid by Check #16697		10/29/2019	10/31/2019	10/31/2019		10/31/2019	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 - 10/31/2019		1.0000	EA	41.8300	41.83			
	Benefit 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	3		\$129.80
Vendor 14179 - KRUSE AND MUER									
10152019	Luncheon	Paid by Check #16684		10/15/2019	10/15/2019	10/15/2019		10/15/2019	1,032.50
<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>	
	ACTIVITIES, EVENTS, & ENTERTAINMENT - Luncheon		1.0000	EA	1,032.5000	1,032.50			
	<i>G/L Account</i>						<i>Amount</i>		



Manual Check Register - October 2019

Payment Date Range 10/01/19 - 10/31/19

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 14179 - KRUSE AND MUER									
10152019	Luncheon	Paid by Check #16684		10/15/2019	10/15/2019	10/15/2019		10/15/2019	1,032.50
<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>	
	101.774-790.771 (General Fund.Senior Citizen Operations-Trips - SC)					1,032.50			
	<i>Invoice Items</i>			1					
Vendor 14179 - KRUSE AND MUER Totals							Invoices	1	\$1,032.50
Vendor 12228 - MICHIGAN DEPARTMENT OF TREASURY									
2019 GARN	INCOME TAX GARNISHMENTS 2019	Paid by Check #16699		10/30/2019	10/30/2019	10/30/2019		10/30/2019	1,788.00
<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 2019		1.0000	EA	1,788.0000	1,788.00			
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-830.600 (41 A District Court.41 A District Court-Collection Fees)					1,788.00			
	<i>Invoice Items</i>			1					
Vendor 12228 - MICHIGAN DEPARTMENT OF TREASURY Totals							Invoices	1	\$1,788.00
Vendor 4391 - NEOFUNDS BY NEOPOST									
20191031	Postage	Paid by Check #16689		10/17/2019	10/17/2019	10/17/2019		10/17/2019	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 - 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 13966 - RICOH USA INC									
102746467	PRM / Sr Ctr 10/13-11/12/19	Paid by Check #16673		10/02/2019	10/02/2019	10/02/2019		10/02/2019	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 10/13-11/12/19		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			
	<i>Invoice Items</i>			1					



Manual Check Register - October 2019

Payment Date Range 10/01/19 - 10/31/19
 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									
1082690695	Seniors Equipment Relocation	Paid by Check #16678		10/09/2019	10/09/2019	10/09/2019		10/09/2019	370.13
<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>		
	RENTAL/LEASES - Seniors Equipment Relocation	1.0000	EA	370.1300	370.13				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					370.13			
	Invoice Items				1				
Vendor 13966 - RICOH USA INC Totals							Invoices	2	\$711.37
Vendor 17165 - SIGNATURE FORD L-M									
9626V	New Vehicles #03776, 03777, 03778, 03779, 03780, 03781, & 03782	Paid by Check #16695		10/25/2019	10/25/2019	10/25/2019		10/25/2019	255,962.00
<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 Vehicles #03776, 03777, 03778, 03779, 03780, 03781, & 03782	1.0000	EA	255,962.0000	255,962.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-981.000 (Police Fund.Police Department-Capital Outlay - Vehicles)					255,962.00			
	Invoice Items				1				
Vendor 17165 - SIGNATURE FORD L-M Totals							Invoices	1	\$255,962.00
Vendor 14177 - STONEY CREEK METROPARK									
10152019	Refund on double payment for false alarm 19-24194 & 19-24900	Paid by Check #16685		10/15/2019	10/15/2019	10/15/2019		10/15/2019	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>		
	CREDITS, REFUNDS, & RETURNS - Refund on double payment for false alarm 19-24194 & 19-24900	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207-635.450 (Police Fund-False Alarms)					150.00			
	Invoice Items				1				
Vendor 14177 - STONEY CREEK METROPARK Totals							Invoices	1	\$150.00
Vendor 14185 - TOTAL SECURITY SOLUTIONS									
10162019	Campus Security Upgrades	Paid by Check #16687		10/16/2019	10/16/2019	10/16/2019		10/16/2019	5,329.00
<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 - Campus Security Upgrades	1.0000	EA	5,329.0000	5,329.00				
	<i>G/L Account</i>					<i>Amount</i>			
	427.265-985.000 (Capital Improvement Fund.Township Buildings-Equipment Replacement)					5,329.00			
	Invoice Items				1				



Manual Check Register - October 2019

Payment Date Range 10/01/19 - 10/31/19
 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 14185 - TOTAL SECURITY SOLUTIONS									
10182019	Campus Security Upgrades	Paid by Check #16690		10/18/2019	10/18/2019	10/18/2019		10/18/2019	6,750.00
<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 - Campus Security Upgrades		1.0000	EA	6,750.0000	6,750.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.265-985.000 (Capital Improvement Fund.Township Buildings-Equipment Replacement)					6,750.00			
	<i>Invoice Items</i>			1					
Vendor 14185 - TOTAL SECURITY SOLUTIONS Totals							Invoices	2	\$12,079.00
Vendor 16852 - VERIZON WIRELESS									
9839413154	PD Cell 10/5-11/4/19	Paid by Check #16683		10/14/2019	10/14/2019	10/14/2019		10/14/2019	1,182.06
<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>	
	TELEPHONES, CELL PHONES, FAXES, PAGERS, PRI, & T1 LINES - PD Cell 10/5-11/4/19		1.0000	EA	1,182.0600	1,182.06			
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,182.06			
	<i>Invoice Items</i>			1					
Vendor 16852 - VERIZON WIRELESS Totals							Invoices	1	\$1,182.06
Vendor 23305 - WAL-MART PAYMENT CENTER									
10292019	Acct #6097 6520 2023 0016	Paid by Check #16679		10/09/2019	10/09/2019	10/09/2019		10/09/2019	245.07
<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>	
	ACTIVITIES, EVENTS, & ENTERTAINMENT - Acct #6097 6520 2023 0016		1.0000	EA	245.0700	245.07			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					29.43			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					59.65			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					7.32			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					148.67			
	<i>Invoice Items</i>			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	1	\$245.07
Vendor 25658 - WOW! BUSINESS									
12648517 1019	Station 1 Cable/Internet 9/28-10/27/19	Paid by Check #16680		10/11/2019	10/11/2019	10/11/2019		10/11/2019	97.11
<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>	
	CABLE TV/INTERNET - Station 1 Cable/Internet 9/28-10/27/19		1.0000	EA	97.1100	97.11			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-920.000 (Fire Fund.Fire Department-Utilities)					97.11			
	<i>Invoice Items</i>			1					



Manual Check Register - October 2019

Payment Date Range 10/01/19 - 10/31/19
 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									
015032098Nov	PD CABLE 10/15/19-11/14/19	Paid by Check #16691		10/21/2019	10/21/2019	10/21/2019		10/21/2019	200.04
<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>	
	CABLE TV/INTERNET - PD CABLE 10/15/19-11/14/19		1.0000	EA	200.0400	200.04			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						200.04		
	Invoice Items			1					
Vendor 25658 - WOW! BUSINESS Totals							Invoices	2	\$297.15
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	30	\$453,517.58
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
10012019	POSTAGE FOR W & S BILLS, 4 CYCLES	Paid by Check #2402		10/01/2019	10/01/2019	10/01/2019		10/01/2019	17,397.94
<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>	
	POSTAGE - POSTAGE FOR W & S BILLS, 4 CYCLES		1.0000	EA	17,397.9400	17,397.94			
	<i>G/L Account</i>						<i>Amount</i>		
	592.591-850.215 (Water and Sewer Fund.Supply and Transmission-Postage)						17,397.94		
	Invoice Items			1					
Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals							Invoices	1	\$17,397.94
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals							Invoices	1	\$17,397.94
Grand Totals							Invoices	31	\$470,915.52



Manual Check Register - November 2019

Payment Date Range 11/01/19 - 11/30/19
 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									
8310004393980	CRD T1 Line Oct 2019	Paid by Check #16706		11/12/2019	11/12/2019	11/12/2019		11/12/2019	411.76
<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>		
	TELEPHONES, CELL PHONES, FAXES, PAGERS, PRI, & T1 LINES - CRD T1 Line Oct 2019	1.0000	EA	411.7600	411.76				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					411.76			
				Invoice Items	1				
8151970502	RBP INTERNET 10/19/19 - 11/18/19	Paid by Check #16700		11/19/2019	11/18/2019	11/01/2019		11/01/2019	535.22
<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 - RBP INTERNET 10/19/19 - 11/18/19	1.0000	EA	535.2200	535.22				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					535.22			
				Invoice Items	1				
135339326-1119	MSP 11/6-12/5 DATE 11-5-19	Paid by Check #16719		11/25/2019	11/25/2019	11/25/2019		11/25/2019	77.06
<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>		
	UTILITIES - MSP 11/6-12/5 DATE 11-5-19	1.0000	EA	77.0600	77.06				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					77.06			
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	3		\$1,024.04
Vendor 4797 - BERGER CHEVROLET									
11152019	2019 Colorado Ext Cab W/T	Paid by Check #16711		11/15/2019	11/15/2019	11/15/2019		11/15/2019	26,470.50
<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>		
	FA - VEHICLES - 2019 Colorado Ext Cab W/T	1.0000	EA	26,470.5000	26,470.50				
	<i>G/L Account</i>					<i>Amount</i>			
	427.371-985.000 (Capital Improvement Fund.Protective Inspection-Equipment Replacement)					26,470.50			
				Invoice Items	1				
Vendor 4797 - BERGER CHEVROLET Totals						Invoices	1		\$26,470.50



Manual Check Register - November 2019

Payment Date Range 11/01/19 - 11/30/19
 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 14298 - CARDINAL TAX ADVISORS FBO JVIS USA LLC									
112019A	MTT Refund, 2018 Summer/Winter, Docket 18-001532, 07-91-024-029	Paid by Check #16715		11/20/2019	11/20/2019	11/20/2019		11/20/2019	13,986.85
<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>		
	CREDITS, REFUNDS, & RETURNS - MTT Refund, 2018 Summer/Winter, Docket 18-001532, 07-91-024-029	1.0000	EA	13,986.8500	13,986.85				
	<i>G/L Account</i>					<i>Amount</i>			
	702-214.703 (Treasurer Agency-Due to Current Tax Fund)					11,556.56			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					261.33			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					937.07			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					1,231.89			
	Invoice Items			1					
Vendor 14298 - CARDINAL TAX ADVISORS FBO JVIS USA LLC Totals						Invoices	1		\$13,986.85
Vendor 26031 - CDW GOVERNMENT INC									
VJV2318	Adobe CC License Renewal	Paid by Check #16702		11/04/2019	11/04/2019	11/04/2019		11/04/2019	9,965.12
<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>		
	SUBSCRIPTION - Adobe CC License Renewal	1.0000	EA	9,965.1200	9,965.12				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-804.600 (Community Relations Fund.Community Relations-Network Support)					9,965.12			
	Invoice Items			1					
Vendor 26031 - CDW GOVERNMENT INC Totals						Invoices	1		\$9,965.12
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5768249	PD Phone 11/11-12/10/19 Acct #4871561	Paid by Check #16712		11/15/2019	11/15/2019	11/15/2019		11/15/2019	1,229.97
<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>		
	TELEPHONES, CELL PHONES, FAXES, PAGERS, PRI, & T1 LINES - PD Phone 11/11-12/10/19 Acct #4871561	1.0000	EA	1,229.9700	1,229.97				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,229.97			
	Invoice Items			1					
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals						Invoices	1		\$1,229.97
Vendor 25801 - COMCAST									
100780460898	CRD Internet Nov 2019	Paid by Check #16707		11/12/2019	11/12/2019	11/12/2019		11/12/2019	126.90
<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 - CRD Internet Nov 2019	1.0000	EA	126.9000	126.90				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - November 2019

Payment Date Range 11/01/19 - 11/30/19
 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									
100780460898	CRD Internet Nov 2019	Paid by Check #16707		11/12/2019	11/12/2019	11/12/2019		11/12/2019	126.90
<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>	
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					126.90			
			<i>Invoice Items</i>			1			
100780123884 NOV	Municipal Bldg Cable 11/11-12/10/19 Acct# 8529 10 078 0123884	Paid by Check #16710		11/13/2019	11/13/2019	11/13/2019		11/13/2019	131.06
<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>	
	CABLE TV/INTERNET - Municipal Bldg Cable 11/11-12/10/19 Acct# 8529 10 078 0123884		1.0000	EA	131.0600	131.06			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						131.06		
			<i>Invoice Items</i>			1			
78 0515766_1119	PRM 11/7-12/6/19	Paid by Check #16713		11/19/2019	11/19/2019	11/19/2019		11/19/2019	96.04
<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>	
	UTILITIES - PRM 11/7-12/6/19		1.0000	EA	96.0400	96.04			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						96.04		
			<i>Invoice Items</i>			1			
078 0460898	CRD Internet Dec 2019	Paid by Check #16721		11/26/2019	11/26/2019	11/26/2019		11/26/2019	126.90
<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 - CRD Internet Dec 2019		1.0000	EA	126.9000	126.90			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						126.90		
			<i>Invoice Items</i>			1			
Vendor 25801 - COMCAST Totals						Invoices	4		\$480.90
Vendor 1915 - COMERICA BANK									
2019-00000732	3 - COMMAND PENSION 1% - ER	Paid by Check #16709		11/12/2019	11/14/2019	11/14/2019		11/14/2019	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 - 11/14/2019		1.0000	EA	43.3300	43.33			
	Benefit COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						43.33		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			<i>Invoice Items</i>			1			



Manual Check Register - November 2019

Payment Date Range 11/01/19 - 11/30/19
 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									
2019-00000754	3 - COMMAND PENSION 1% - ER	Paid by Check #16722		11/26/2019	11/27/2019	11/27/2019		11/27/2019	101.64
<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 - 11/27/2019		1.0000	EA	101.6400	101.64			
	Benefit COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					101.64			
	<i>Invoice Items</i>				1				
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$144.97
Vendor 14192 - GERLING AND ASSOCIATES INC									
10782	Production Vehicle Customization	Paid by Check #16703		11/04/2019	11/04/2019	11/04/2019		11/04/2019	41,000.00
<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>	
	COMPUTERS/EQUIPMENT/ACCESSORIES -		1.0000	EA	41,000.0000	41,000.00			
	Production Vehicle Customization								
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-985.000 (Community Relations Fund.Community Relations-Equipment Replacement)					41,000.00			
	<i>Invoice Items</i>				1				
Vendor 14192 - GERLING AND ASSOCIATES INC Totals						Invoices	1		\$41,000.00
Vendor 13766 - GRAPHICS EAST INC									
81589	Postage for Winter 2019 Tax Bills	Paid by Check #16720		11/22/2019	11/26/2019	11/26/2019		11/26/2019	10,865.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 Winter 2019 Tax Bills		1.0000	EA	10,865.0100	10,865.01			
	<i>G/L Account</i>					<i>Amount</i>			
	101.253-900.000 (General Fund.Treasurer-Legal Notices & Printing Services)					10,865.01			
	<i>Invoice Items</i>				1				
Vendor 13766 - GRAPHICS EAST INC Totals						Invoices	1		\$10,865.01
Vendor 25261 - MACOMB COUNTY TREASURER'S ASSOCIATION									
112019	2020 Membership Dues; M. Flynn, J. Jordan	Paid by Check #16716		11/20/2019	11/20/2019	11/20/2019		11/20/2019	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>	
	MEMBERSHIP DUES - 2020 Membership Dues;		1.0000	EA	40.0000	40.00			
	M. Flynn, J. Jordan								
	<i>G/L Account</i>					<i>Amount</i>			
	101-123.000 (General Fund-Prepaid Expense)					40.00			
	<i>Invoice Items</i>				1				



Manual Check Register - November 2019

Payment Date Range 11/01/19 - 11/30/19
 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 25261 - MACOMB COUNTY TREASURER'S ASSOCIATION									
112019A	2019 December Holiday Luncheon Meeting; M. Flynn, J. Jordan	Paid by Check #16717		11/20/2019	11/20/2019	11/20/2019		11/20/2019	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>		
	MEMBERSHIP DUES - 2019 December Holiday Luncheon Meeting; M. Flynn, J. Jordan	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	2		\$80.00
Vendor 13966 - RICOH USA INC									
102872890	PRM/SENIOR CENTER 11/13/19 - 12/12/19	Paid by Check #16701		10/25/2019	11/13/2019	11/01/2019		11/01/2019	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/SENIOR CENTER 11/13/19 - 12/12/19	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		\$2,054.78
Vendor 23305 - WAL-MART PAYMENT CENTER									
28095	Station 4 Equipment	Paid by Check #16705		11/07/2019	11/07/2019	11/07/2019		11/07/2019	1,083.18
<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>		
	SUPPLIES - Station 4 Equipment	1.0000	EA	1,083.1800	1,083.18				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)					1,083.18			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals									
11032019	6097652020230016	Paid by Check #16714		11/19/2019	11/19/2019	11/19/2019		11/19/2019	230.26
<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 - 6097652020230016	1.0000	EA	230.2600	230.26				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					40.51			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					9.97			



Manual Check Register - November 2019

Payment Date Range 11/01/19 - 11/30/19
 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									
11032019	6097652020230016	Paid by Check #16714		11/19/2019	11/19/2019	11/19/2019		11/19/2019	230.26
<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>	
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)						46.13		
	101.774-790.775 (General Fund.Senior Citizen Operations-Parties / Dance-Seniors)						51.83		
	101.789-726.000 (General Fund.Parks Recreation Maintenance-Operating Supplies)						12.98		
	101.789-751.000 (General Fund.Parks Recreation Maintenance-Maintenance & Cleaning - Township Grounds)						8.84		
	101.788-840.787 (General Fund.Rec Programs - -PRM Programs)						60.00		
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	2	\$1,313.44
Vendor 25658 - WOW! BUSINESS									
014819483	CRD Internet Nov 2019	Paid by Check #16708		11/12/2019	11/12/2019	11/12/2019		11/12/2019	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 - CRD Internet Nov 2019		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					
015032098 Nov 19	PD Cable 11/15-12/14/19	Paid by Check #16718		11/25/2019	11/25/2019	11/25/2019		11/25/2019	197.94
<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 - PD Cable 11/15-12/14/19		1.0000	EA	197.9400	197.94			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						197.94		
	Invoice Items			1					
Vendor 25658 - WOW! BUSINESS Totals							Invoices	2	\$427.34
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	23	\$109,042.92
Grand Totals							Invoices	23	\$109,042.92



Manual Check Register - December 2019

Payment Date Range 12/01/19 - 12/31/19
 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									
Sub-Department 253 Treasurer									
3500780502	Nature Center Internet	Paid by Check #16725		12/05/2019	12/05/2019	12/05/2019		12/05/2019	535.22
<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 - Nature Center Internet	1.0000	EA	535.2200	535.22				
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-920.000 (General Fund.Nature Center-Utilities)						535.22		
	Invoice Items			1					
	Sub-Department 253 Treasurer Totals						Invoices	1	0
	Vendor 24351 - A T & T Totals						Invoices	1	\$535.22
Vendor 25801 - COMCAST									
Sub-Department 253 Treasurer									
78 0123884 1219	Municipal Bldg Cable 12/11/19 - 1/10/20, Acct #8529	Paid by Check #16733		11/28/2019	12/19/2019	12/13/2019		12/13/2019	131.06
<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>	
	CABLE TV/INTERNET - Municipal Bldg Cable 12/11/19 - 1/10/20, Acct #8529	1.0000	EA	131.0600	131.06				
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						131.06		
	Invoice Items			1					
10 078 0535582	Dec 2019 CRD Cable Service	Paid by Check #16724		12/05/2019	12/05/2019	12/05/2019		12/05/2019	49.35
<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 - Dec 2019 CRD Cable Service	1.0000	EA	49.3500	49.35				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						49.35		
	Invoice Items			1					
780547546 12/19	GSP 11/20-12/19/19	Paid by Check #16726		12/05/2019	12/05/2019	12/05/2019		12/05/2019	134.83
<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>	
	UTILITIES - GSP 11/20-12/19/19	1.0000	EA	134.8300	134.83				
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						134.83		
	Invoice Items			1					



Manual Check Register - December 2019

Payment Date Range 12/01/19 - 12/31/19
 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
780617257 12/19	STAC 11/19-12/18/19	Paid by Check #16726		12/05/2019	12/05/2019	12/05/2019		12/05/2019	400.75
<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>	
	UTILITIES - STAC 11/19-12/18/19		1.0000	EA	400.7500	400.75			
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-920.000 (General Fund.Senior Citizen Operations-Utilities)					200.38			
	101.789-920.000 (General Fund.Parks Recreation Maintenance-Utilities)					200.37			
	<i>Invoice Items</i>								1
780626761 1019	Station 4 Cable 10/24-11/23/19	Paid by Check #16729		12/05/2019	12/05/2019	12/05/2019		12/05/2019	224.35
<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 - Station 4 Cable 10/24-11/23/19		1.0000	EA	224.3500	224.35			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-920.000 (Fire Fund.Fire Department-Utilities)					224.35			
	<i>Invoice Items</i>								1
780626761 1119	Station 4 Cable 11/24-12/23/19	Paid by Check #16729		12/05/2019	12/05/2019	12/05/2019		12/05/2019	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 - Station 4 Cable 11/24-12/23/19		1.0000	EA	124.4000	124.40			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-920.000 (Fire Fund.Fire Department-Utilities)					124.40			
	<i>Invoice Items</i>								1
78 0515766 1219	PRM 12/7-1/6/20	Paid by Check #16735		12/18/2019	12/18/2019	12/18/2019		12/18/2019	96.04
<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>	
	UTILITIES - PRM 12/7-1/6/20		1.0000	EA	96.0400	96.04			
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					96.04			
	<i>Invoice Items</i>								1
20191211	Cable TV 12/15/19-12/31/19	Paid by Check #16740		12/23/2019	12/23/2019	12/23/2019		12/23/2019	77.42
<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>	
	CABLE TV/INTERNET - Cable TV 12/15/19-12/31/19		1.0000	EA	77.4200	77.42			
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					77.42			
	<i>Invoice Items</i>								1
20191211A	Cable TV 1/1/20-1/14/20	Paid by Check #16740		12/23/2019	12/23/2019	12/23/2019		12/23/2019	63.76
<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>	
	CABLE TV/INTERNET - Cable TV 1/1/20-1/14/20		1.0000	EA	63.7600	63.76			
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - December 2019

Payment Date Range 12/01/19 - 12/31/19
 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	
20191211A	Cable TV 1/1/20-1/14/20	Paid by Check #16740		12/23/2019	12/23/2019	12/23/2019		12/23/2019	63.76	
<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>		
	290-123.000 (41 A District Court-Prepaid Expense)						63.76			
			Invoice Items						1	
20191212	Internet Service 12/16/19-12/31/19	Paid by Check #16740		12/23/2019	12/23/2019	12/23/2019		12/23/2019	57.75	
<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>		
	CABLE TV/INTERNET - Internet Service 12/16/19-12/31/19		1.0000	EA	57.7500	57.75				
	<i>G/L Account</i>						<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						57.75			
			Invoice Items						1	
20191212A	Internet Service 1/1/20-1/15/20	Paid by Check #16740		12/23/2019	12/23/2019	12/23/2019		12/23/2019	54.15	
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Internet Service 1/1/20-1/15/20		1.0000	EA	54.1500	54.15				
	<i>G/L Account</i>						<i>Amount</i>			
	290-123.000 (41 A District Court-Prepaid Expense)						54.15			
			Invoice Items						1	
						Sub-Department 253 Treasurer Totals		Invoices	11	0
						Vendor 25801 - COMCAST Totals		Invoices	11	\$1,413.86
Vendor 1915 - COMERICA BANK										
Sub-Department 253 Treasurer										
2019-00000781	3 - COMMAND PENSION 1% - ER	Paid by Check #16730		12/10/2019	12/12/2019	12/12/2019		12/12/2019	41.45	
<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 - 12/12/2019		1.0000	EA	41.4500	41.45				
	Benefit COMMAND PENSION 1% - ER						<i>Amount</i>			
	<i>G/L Account</i>									
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						41.45			
			Invoice Items						1	
2019-00000800	3 - COMMAND PENSION 1% - ER	Paid by Check #16739		12/23/2019	12/26/2019	12/26/2019		12/26/2019	92.65	
<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>		
	PAYROLL DISBURSEMENTS - 12/26/2019		1.0000	EA	92.6500	92.65				
	Benefit COMMAND PENSION 1% - ER						<i>Amount</i>			
	<i>G/L Account</i>									
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						92.65			
			Invoice Items						1	
						Sub-Department 253 Treasurer Totals		Invoices	2	0
						Vendor 1915 - COMERICA BANK Totals		Invoices	2	\$134.10



Manual Check Register - December 2019

Payment Date Range 12/01/19 - 12/31/19
 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 14327 - KING PANCAKE COMPANY									
Sub-Department 253 Treasurer									
1209	Catering for Pancake Breakfast 12/9/19	Paid by Check #16727		12/05/2019	12/05/2019	12/05/2019		12/05/2019	360.00
<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 - Catering for Pancake Breakfast 12/9/19	1.0000	EA	360.0000	360.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-790.775 (General Fund.Senior Citizen Operations-Parties / Dance-Seniors)					360.00			
	Invoice Items			1					
Sub-Department 253 Treasurer Totals						Invoices	1		0
Vendor 14327 - KING PANCAKE COMPANY Totals						Invoices	1		\$360.00
Vendor 24946 - MC KENNEY RANCH									
Sub-Department 253 Treasurer									
12042019	Christmas Aglow 2 teams of horses & wagons	Paid by Check #16723		12/04/2019	12/04/2019	12/04/2019		12/04/2019	3,600.00
<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 - Christmas Aglow 2 teams of horses & wagons	1.0000	EA	3,600.0000	3,600.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					3,600.00			
	Invoice Items			1					
Sub-Department 253 Treasurer Totals						Invoices	1		0
Vendor 24946 - MC KENNEY RANCH Totals						Invoices	1		\$3,600.00
Vendor 2528 - POSTMASTER TAYLOR									
Sub-Department 253 Treasurer									
12202019	Postage for Perm AV List Postcards	Paid by Check #16736		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,928.73
<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>		
	POSTAGE - Postage for Perm AV List Postcards	1.0000	EA	1,928.7300	1,928.73				
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-726.000 (General Fund.Elections-Operating Supplies)					1,928.73			
	Invoice Items			1					
Sub-Department 253 Treasurer Totals						Invoices	1		0
Vendor 2528 - POSTMASTER TAYLOR Totals						Invoices	1		\$1,928.73
Vendor 13966 - RICOH USA INC									



Manual Check Register - December 2019

Payment Date Range 12/01/19 - 12/31/19
 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
Sub-Department 253 Treasurer									
102984948	PRM SR 12/13/19-1/12/20	Paid by Check #16728		12/05/2019	12/05/2019	12/05/2019		12/05/2019	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 12/13/19-1/12/20	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					
Sub-Department 253 Treasurer Totals							Invoices	1	0
Vendor 13966 - RICOH USA INC Totals							Invoices	1	\$341.24
Vendor 23305 - WAL-MART PAYMENT CENTER									
Sub-Department 253 Treasurer									
12292019	STAC Cleaning & Maintenance, PRM Events, Supplies	Paid by Check #16734		12/16/2019	12/16/2019	12/16/2019		12/16/2019	82.59
<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>		
	ACTIVITIES, EVENTS, & ENTERTAINMENT - STAC Cleaning & Maintenance, PRM Events, Supplies	1.0000	EA	82.5900	82.59				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					29.13			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					30.26			
	101.789-748.500 (General Fund.Parks Recreation Maintenance-Maintenance & Cleaning - Shelby Township Activity Center)					23.20			
	Invoice Items			1					
Sub-Department 253 Treasurer Totals							Invoices	1	0
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	1	\$82.59
Vendor 13388 - WEX BANK									
Sub-Department 253 Treasurer									
62813576	Ethanol - free Gas	Paid by Check #16731		12/06/2019	12/27/2019	12/11/2019		12/11/2019	79.14
<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>		
	GASOLINE/FUEL - Ethanol - free Gas	1.0000	EA	79.1400	79.14				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-863.000 (Fire Fund.Fire Department-Gasoline)					79.14			
	Invoice Items			1					
Sub-Department 253 Treasurer Totals							Invoices	1	0
Vendor 13388 - WEX BANK Totals							Invoices	1	\$79.14
Vendor 25658 - WOW! BUSINESS									



Manual Check Register - December 2019

Payment Date Range 12/01/19 - 12/31/19
 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
Sub-Department 253 Treasurer									
12648517 1219	Station 1 Cable/Internet 11/28/19 - 12/27/19 Acct #012648517	Paid by Check #16732		11/29/2019	12/17/2019	12/11/2019		12/11/2019	97.12
<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 - Station 1 Cable/Internet 11/28/19 - 12/27/19 Acct #012648517	1.0000	EA	97.1200	97.12				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-920.000 (Fire Fund.Fire Department-Utilities)					97.12			
	Invoice Items			1					
Sub-Department 253 Treasurer Totals							Invoices	1	0
Vendor 25658 - WOW! BUSINESS Totals							Invoices	1	\$97.12
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	21	\$8,572.00
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 24542 - POSTMASTER									
Sub-Department 253 Treasurer									
2019-00000777	Postage for W & S Bills, 4 Cycles	Paid by Check #2403		12/05/2019	12/05/2019	12/05/2019		12/05/2019	17,397.94
<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>		
	POSTAGE - Postage for W & S Bills, 4 Cycles	1.0000	EA	17,397.9400	17,397.94				
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-850.215 (Water and Sewer Fund.Supply and Transmission-Postage)					17,397.94			
	Invoice Items			1					
Sub-Department 253 Treasurer Totals							Invoices	1	0
Vendor 24542 - POSTMASTER Totals							Invoices	1	\$17,397.94
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals							Invoices	1	\$17,397.94
Grand Totals							Invoices	22	\$25,969.94