



Manual Check Register - December 2017

Payment Date Range 12/01/17 - 12/31/17
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 1217	MSP Camera 12/06/17 - 1/05/18	Paid by Check #16221		12/05/2017	12/25/2017	12/19/2017		12/19/2017	70.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities - MSP Camera 12/06/17 - 1/05/18	1.0000	EA	70.7200	70.72				
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					70.72			
				Invoice Items	1				
810R01768512	Nature Ctr T1	Paid by Check #16219		12/15/2017	12/15/2017	12/15/2017		12/15/2017	1,186.00
<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 - Nature Ctr T1	1.0000	EA	1,186.0000	1,186.00				
	101.208-920.000 (General Fund.Nature Center-Utilities)					1,186.00			
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	2		\$1,256.72
Vendor 1915 - COMERICA BANK									
2017-00000754	3 - COMMAND PENSION 1% - ER	Paid by Check #16217		12/12/2017	12/14/2017	12/14/2017		12/12/2017	43.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - 12/14/2017 Benefit	1.0000	EA	43.9500	43.95				
	COMMAND PENSION 1% - ER					43.95			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
				Invoice Items	1				
2017-00000771	3 - COMMAND PENSION 1% - ER	Paid by Check #16226		12/21/2017	12/28/2017	12/28/2017		12/21/2017	80.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Disbursements - 12/28/2017 Benefit	1.0000	EA	80.1900	80.19				
	COMMAND PENSION 1% - ER					80.19			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
				Invoice Items	1				
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$124.14
Vendor 16541 - IRON MOUNTAIN INC									
PMF6839	Monthly Records Storage December 2017	Paid by Check #16222		11/30/2017	12/30/2017	12/19/2017		12/19/2017	2,007.59
<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>		
	Storage & Retrieval - Monthly Records Storage December 2017	1.0000	EA	2,007.5900	2,007.59				
	101.900-780.000 (General Fund.Other Functions-Imaging Maintenance & Supplies)					2,007.59			
				Invoice Items	1				
Vendor 16541 - IRON MOUNTAIN INC Totals						Invoices	1		\$2,007.59



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Vendor 9865 - K & S PRODUCTIONS									
122117	DJ Services	Paid by Check #16225		12/21/2017	12/21/2017	12/21/2017		12/21/2017	300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Activities, Events, & Entertainment - DJ Services		1.0000	EA	300.0000	300.00			
	101.788-840.787 (General Fund.Rec Programs - -PRM Programs)						300.00		
			Invoice Items		1				
Vendor 9865 - K & S PRODUCTIONS Totals						Invoices	1		\$300.00
Vendor 5539 - KIRK HUTH LANGE & BADALAMENTI PLC									
83085	Monthly legal retainer January 2018	Paid by Check #16227		12/21/2017	12/21/2017	12/21/2017		12/21/2017	17,416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal Fees, Costs, & Deductibles - Monthly legal retainer January 2018		1.0000	EA	17,416.0000	17,416.00			
	101.210-806.000 (General Fund.Legal-Legal Contractual Retainer)						17,416.00		
			Invoice Items		1				
Vendor 5539 - KIRK HUTH LANGE & BADALAMENTI PLC Totals						Invoices	1		\$17,416.00
Vendor 6722 - MACOMB COUNTY TREASURER									
120717	July 31, 2017 invoice for JBOR Refunds	Paid by Check #16214		12/07/2017	12/07/2017	12/07/2017		12/07/2017	94.54
<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>	
	Credits, Refunds, & Returns - July 31, 2017 invoice for JBOR Refunds		1.0000	EA	94.5400	94.54			
	101-275.999 (General Fund-Provision for Property Tax Refunds)						10.17		
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)						38.00		
	207-275.999 (Police Fund-Provision for Property Tax Refunds)						46.37		
			Invoice Items		1				
120717A	PRE Denial Adjustment: 23-07-12-230-007 MTT #17-000211	Paid by Check #16214		12/07/2017	12/07/2017	12/07/2017		12/07/2017	56.10
<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 Denial Adjustment: 23-07-12-230-007 MTT #17-000211		1.0000	EA	56.1000	56.10			
	101-665.000 (General Fund-Interest Income)						56.10		
			Invoice Items		1				
Vendor 6722 - MACOMB COUNTY TREASURER Totals						Invoices	2		\$150.64



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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 TREASURERS ASSOCIATION									
121117	December Holiday luncheon meeting - 2 @ \$15 each	Paid by Check #16215		12/11/2017	12/11/2017	12/11/2017		12/11/2017	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education, Seminars, Certification, Exams, Meetings & Training - December Holiday luncheon meeting - 2 @ \$15 each	1.0000	EA	30.0000	30.00				
	101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences)						30.00		
	Invoice Items			1					
Vendor 25261 - MACOMB COUNTY TREASURERS ASSOCIATION Totals						Invoices	1		\$30.00
Vendor 4391 - NEOFUNDS BY NEOPOST									
38643544 1032018	41A Court postage	Paid by Check #16218		12/03/2017	01/03/2018	12/14/2017		12/14/2017	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				
	290-123.000 (41 A District Court-Prepaid Expense)						4,000.00		
	Invoice Items			1					
Vendor 4391 - NEOFUNDS BY NEOPOST Totals						Invoices	1		\$4,000.00
Vendor 23214 - OCBOA									
120117	2018 MADCAD Membership	Paid by Check #16210		12/01/2017	12/01/2017	12/01/2017		12/01/2017	700.00
<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 - 2018 MADCAD Membership	1.0000	EA	700.0000	700.00				
	101.371-726.000 (General Fund.Protective Inspection-Operating Supplies)						700.00		
	Invoice Items			1					
Vendor 23214 - OCBOA Totals						Invoices	1		\$700.00
Vendor 22425 - R W MERCER COMPANY									
333060	15,000 Gallon DW Perma Tank for Fuel Island	Paid by Check #16224		12/21/2017	12/21/2017	12/21/2017		12/21/2017	40,835.00
<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 - 15,000 Gallon DW Perma Tank for Fuel Island	1.0000	EA	40,835.0000	40,835.00				
	427.265-985.000 (Capital Improvement Fund.Township Buildings-Equipment Replacement)						40,835.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22425 - R W MERCER COMPANY									
333062	Construction Change Order #1: Deadman Anchoring Sys-Fuel Island	Paid by Check #16224		12/21/2017	12/21/2017	12/21/2017		12/21/2017	8,898.00
<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 - Construction Change Order #1: Deadman Anchoring Sys-Fuel Island	1.0000	EA	8,898.0000	8,898.00				
	427.265-985.000 (Capital Improvement Fund.Township Buildings-Equipment Replacement)					8,898.00			
	Invoice Items			1					
Vendor 22425 - R W MERCER COMPANY Totals						Invoices	2		\$49,733.00
Vendor 13966 - RICOH USA INC									
99753827	PRM 12/13-1/12	Paid by Check #16212		12/06/2017	12/06/2017	12/06/2017		12/06/2017	178.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - PRM 12/13-1/12	1.0000	EA	178.6500	178.65				
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	Invoice Items			1					
99753827A	Sr Ctr 12/13-1/12	Paid by Check #16212		12/06/2017	12/06/2017	12/06/2017		12/06/2017	162.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rental/Leases - Sr Ctr 12/13-1/12	1.0000	EA	162.5900	162.59				
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					162.59			
	Invoice Items			1					
3306531	NC 9/15-12/14/17	Paid by Check #16223		12/20/2017	12/20/2017	12/20/2017		12/20/2017	656.43
<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>		
	Supplies - NC 9/15-12/14/17	1.0000	EA	656.4300	656.43				
	101.208-730.500 (General Fund.Nature Center-Office Equipment Maintenance)					656.43			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals						Invoices	3		\$997.67
Vendor 4595 - STATE OF MICHIGAN									
11292017	Life Support Vehicle License Fee 1FDUF4GT3FEB46343	Paid by Check #16211		12/04/2017	12/04/2017	12/04/2017		12/04/2017	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>		
	Fees & Fines - Life Support Vehicle License Fee 1FDUF4GT3FEB46343	1.0000	EA	25.0000	25.00				
	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



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Vendor 11976 - TYGODNIK POLSKI POLISH WEEKLY										
561	Advertising - Passport Info	Paid by Check #16209		12/01/2017	12/01/2017	12/01/2017		12/01/2017	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>			
	Advertising, Printing, & Publishing - Advertising - Passport Info	1.0000	EA	400.0000	400.00					
	101.101-900.000 (General Fund.Legislative-Legal Notices & Printing Services)						400.00			
	Invoice Items						1			
Vendor 11976 - TYGODNIK POLSKI POLISH WEEKLY Totals						Invoices	1		\$400.00	
Vendor 16852 - VERIZON WIRELESS										
786715118C	Verizon Wireless	Paid by Check #16213		12/06/2017	12/06/2017	12/06/2017		12/06/2017	1,120.83	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless	1.0000	EA	1,120.8300	1,120.83					
	101.900-850.000 (General Fund.Other Functions-Communications)						1,120.83			
	Invoice Items						1			
786715118D	Verizon Wireless	Paid by Check #16213		12/06/2017	12/06/2017	12/06/2017		12/06/2017	100.36	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless	1.0000	EA	100.3600	100.36					
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						100.36			
	Invoice Items						1			
786715118E	Verizon Wireless	Paid by Check #16213		12/06/2017	12/06/2017	12/06/2017		12/06/2017	241.00	
<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 - Verizon Wireless	1.0000	EA	241.0000	241.00					
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)						241.00			
	Invoice Items						1			
886722644A	Verizon Wireless	Paid by Check #16213		12/06/2017	12/06/2017	12/06/2017		12/06/2017	227.07	
<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>			
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless	1.0000	EA	227.0700	227.07					
	101.900-850.000 (General Fund.Other Functions-Communications)						227.07			
	Invoice Items						1			
886722644B	Verizon Wireless	Paid by Check #16213		12/06/2017	12/06/2017	12/06/2017		12/06/2017	796.82	
<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>			
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless	1.0000	EA	796.8200	796.82					
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)						796.82			
	Invoice Items						1			
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	5		\$2,486.08	



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Vendor 23305 - WAL-MART PAYMENT CENTER									
2003	Station 5 supplies	Paid by Check #16216		12/11/2017	12/11/2017	12/11/2017		12/11/2017	45.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - Station 5 supplies		1.0000	EA	45.1200	45.12			
	206.340-930.100 (Fire Fund.Fire Department-Building Maintenance)						45.12		
				Invoice Items		1			
121517	6032 2020 2023 0018 Nature Ctr	Paid by Check #16220		12/15/2017	12/15/2017	12/15/2017		12/15/2017	28.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 6032		1.0000	EA	28.5100	28.51			
	2020 2023 0018 Nature Ctr								
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)						28.51		
				Invoice Items		1			
121517A	6032 2020 2023 0018 Nature Ctr	Paid by Check #16220		12/15/2017	12/15/2017	12/15/2017		12/15/2017	17.82
<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>	
	Supplies - 6032 2020 2023 0018 Nature Ctr		1.0000	EA	17.8200	17.82			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)						17.82		
				Invoice Items		1			
121517B	6032 2020 2023 0018 Nature Ctr	Paid by Check #16220		12/15/2017	12/15/2017	12/15/2017		12/15/2017	74.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies - 6032 2020 2023 0018 Nature Ctr		1.0000	EA	74.2200	74.22			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)						74.22		
				Invoice Items		1			
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	4	\$165.67
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	28	\$79,792.51
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
120717	Recording Fees	Paid by Check #2371		12/07/2017	12/07/2017	12/07/2017		12/07/2017	30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fees & Fines - Recording Fees		1.0000	EA	30.0000	30.00			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))						30.00		
				Invoice Items		1			
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals							Invoices	1	\$30.00
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals							Invoices	1	\$30.00
Grand Totals							Invoices	29	\$79,822.51