



Manual Check Register - November 2017

Payment Date Range 11/01/17 - 11/30/17
 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									
810R017685243	Nature Ctr T1	Paid by Check #16190		11/02/2017	11/02/2017	11/02/2017		11/02/2017	134.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Nature Ctr T1	1.0000	EA	134.4500	134.45				
	101.208-920.000 (General Fund.Nature Center-Utilities)					134.45			
	Invoice Items				1				
810R01768511	Nature Ctr T1	Paid by Check #16197		11/14/2017	11/14/2017	11/14/2017		11/14/2017	28.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Nature Ctr T1	1.0000	EA	28.8000	28.80				
	101.208-920.000 (General Fund.Nature Center-Utilities)					28.80			
	Invoice Items				1				
135339326 1117	MSP Camera 11/06/17- 12/05/17	Paid by Check #16204		11/17/2017	11/26/2017	11/17/2017		11/17/2017	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 11/06/17- 12/05/17	1.0000	EA	70.7200	70.72				
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					70.72			
	Invoice Items				1				
Vendor 24351 - A T & T Totals						Invoices	3		\$233.97
Vendor 25801 - COMCAST									
78 0465004 1117	Municipal Building Internet 11/03/17 - 12/02/17	Paid by Check #16188		10/20/2017	11/10/2017	11/01/2017		11/01/2017	254.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - Municipal Building Internet 11/03/17 - 12/02/17	1.0000	EA	254.8500	254.85				
	101.900-850.000 (General Fund.Other Functions-Communications)					254.85			
	Invoice Items				1				
11242017	Equipment Maintenance & Supplies	Paid by Check #16199		11/15/2017	11/15/2017	11/15/2017		11/15/2017	26.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Equipment Maintenance & Supplies	1.0000	EA	26.4800	26.48				
	290.136-730.300 (41 A District Court.41 A District Court-Equipment Maintenance & Supplies)					26.48			
	Invoice Items				1				
78 0460898 1217	Community relations internet 11/29/17 - 12/28/17	Paid by Check #16208		11/15/2017	12/06/2017	11/29/2017		11/29/2017	114.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - Community relations internet 11/29/17 - 12/28/17	1.0000	EA	114.9000	114.90				



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Vendor 25801 - COMCAST									
78 0460898 1217	Community relations internet 11/29/17 - 12/28/17	Paid by Check #16208		11/15/2017	12/06/2017	11/29/2017		11/29/2017	114.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					114.90			
				Invoice Items		1			
Vendor 25801 - COMCAST Totals									
							Invoices	4	\$507.15
Vendor 1915 - COMERICA BANK									
2017-00000718	3 - COMMAND PENSION 1% - ER	Paid by Check #16196		11/14/2017	11/16/2017	11/16/2017		11/14/2017	40.85
<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>	
	Payroll Disbursements - 11/16/2017 Benefit		1.0000	EA	40.8500	40.85			
	COMMAND PENSION 1% - ER								
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						40.85		
				Invoice Items		1			
Vendor 1915 - COMERICA BANK Totals									
							Invoices	2	\$138.11
Vendor 2279 - MICHAEL FLYNN									
10252017 MF	DEC Meeting 10/25/2017 - mileage reimb MF	Paid by Check #16189		10/25/2017	11/01/2017	11/01/2017		11/01/2017	30.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Gasoline/Fuel - DEC Meeting 10/25/2017 - mileage reimb MF		1.0000	EA	30.9200	30.92			
	101.101-728.000 (General Fund.Legislative-Membership Dues & Conferences)						30.92		
				Invoice Items		1			



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Vendor 2279 - MICHAEL FLYNN									
10252017b MF	DEC Meeting 10/25/17 - parking MF	Paid by Check #16189		10/25/2017	11/01/2017	11/01/2017		11/01/2017	6.00
<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 - DEC Meeting 10/25/17 - parking MF	1.0000	EA	6.0000	6.00				
	101.101-728.000 (General Fund.Legislative-Membership Dues & Conferences)						6.00		
	Invoice Items						1		
Vendor 2279 - MICHAEL FLYNN Totals							Invoices	2	\$36.92
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION									
111517	Meeting for MAMC	Paid by Check #16200		11/15/2017	11/15/2017	11/15/2017		11/15/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education, Seminars, Certification, Exams, Meetings & Training - Meeting for MAMC	1.0000	EA	40.0000	40.00				
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)						40.00		
	Invoice Items						1		
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION Totals							Invoices	1	\$40.00
Vendor 25261 - MACOMB COUNTY TREASURERS ASSOCIATION									
111417	Luncheon meeting 11/14/17, MF	Paid by Check #16195		11/14/2017	11/14/2017	11/14/2017		11/14/2017	13.00
<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 - Luncheon meeting 11/14/17, MF	1.0000	EA	13.0000	13.00				
	101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences)						13.00		
	Invoice Items						1		
Vendor 25261 - MACOMB COUNTY TREASURERS ASSOCIATION Totals							Invoices	1	\$13.00
Vendor 11971 - MSU NATIONAL CHARRETTE INSTITUTE									
112717	NCI Charrette Boot Camp	Paid by Check #16206		11/27/2017	11/27/2017	11/27/2017		11/27/2017	125.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education, Seminars, Certification, Exams, Meetings & Training - NCI Charrette Boot Camp	1.0000	EA	125.0000	125.00				
	101.800-728.000 (General Fund.Planning-Membership Dues & Conferences)						125.00		
	Invoice Items						1		
Vendor 11971 - MSU NATIONAL CHARRETTE INSTITUTE Totals							Invoices	1	\$125.00



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Vendor 4481 - NEOPOST USA INC										
15255371	Ink cartridge for postage machine 41A Court	Paid by Check #16203		11/09/2017	11/17/2017	11/17/2017		11/17/2017	234.99	
<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>			
	Supplies - Ink cartridge for postage machine 41A Court	1.0000	EA	234.9900	234.99					
	290.136-727.000 (41 A District Court.41 A District Court-Office Supplies)						234.99			
	Invoice Items				1					
Vendor 4481 - NEOPOST USA INC Totals							Invoices	1	\$234.99	
Vendor 13966 - RICOH USA INC										
110617	PRM 11/13-12/12/17	Paid by Check #16192		11/06/2017	11/06/2017	11/06/2017		11/06/2017	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 11/13-12/12/17	1.0000	EA	178.6500	178.65					
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)						178.65			
	Invoice Items				1					
110617A	Sr Ctr 11/13-12/12/17	Paid by Check #16192		11/06/2017	11/06/2017	11/06/2017		11/06/2017	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 11/13-12/12/17	1.0000	EA	162.5900	162.59					
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)						162.59			
	Invoice Items				1					
5051074893	PRM Images 8/1-10/31/17	Paid by Check #16191		11/06/2017	11/06/2017	11/06/2017		11/06/2017	1,572.49	
<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>			
	Rental/Leases - PRM Images 8/1-10/31/17	1.0000	EA	1,572.4900	1,572.49					
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)						1,572.49			
	Invoice Items				1					
5051074893A	Sr Ctr Images 8/1-10/31/17	Paid by Check #16191		11/06/2017	11/06/2017	11/06/2017		11/06/2017	288.14	
<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>			
	Rental/Leases - Sr Ctr Images 8/1-10/31/17	1.0000	EA	288.1400	288.14					
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)						288.14			
	Invoice Items				1					
Vendor 13966 - RICOH USA INC Totals							Invoices	4	\$2,201.87	
Vendor 9986 - TYLER TECHNOLOGIES INC										
045-205328	New World interface modification/installation	Paid by Check #16205		11/21/2017	11/21/2017	11/21/2017		11/21/2017	2,000.00	
<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>			
	Services/Agreements - New World interface modification/installation	1.0000	EA	2,000.0000	2,000.00					



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Vendor 9986 - TYLER TECHNOLOGIES INC									
045-205328	New World interface modification/installation	Paid by Check #16205		11/21/2017	11/21/2017	11/21/2017		11/21/2017	2,000.00
<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>	
	101.900-804.600 (General Fund.Other Functions-Network Support)					2,000.00			
	Invoice Items			1					
Vendor 9986 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$2,000.00
Vendor 16852 - VERIZON WIRELESS									
786715118	Verizon Wireless	Paid by Check #16194		11/09/2017	11/09/2017	11/09/2017		11/09/2017	1,043.53
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless		1.0000	EA	1,043.5300	1,043.53			
	101.900-850.000 (General Fund.Other Functions-Communications)					1,043.53			
	Invoice Items			1					
786715118A	Verizon Wireless	Paid by Check #16194		11/09/2017	11/09/2017	11/09/2017		11/09/2017	375.96
<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 - Verizon Wireless		1.0000	EA	375.9600	375.96			
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)					375.96			
	Invoice Items			1					
786715118B	Verizon Wireless	Paid by Check #16194		11/09/2017	11/09/2017	11/09/2017		11/09/2017	50.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless		1.0000	EA	50.2700	50.27			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					50.27			
	Invoice Items			1					
9795411680	Fire Cell Phones/EKG Transmissions	Paid by Check #16202		11/15/2017	11/15/2017	11/15/2017		11/15/2017	306.55
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Fire Cell Phones/EKG Transmissions		1.0000	EA	306.5500	306.55			
	206.340-850.000 (Fire Fund.Fire Department-Communications)					306.55			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals							Invoices	4	\$1,776.31



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Vendor 23305 - WAL-MART PAYMENT CENTER									
9131	Fire Prevention Open House Supplies	Paid by Check #16193		11/06/2017	11/06/2017	11/06/2017		11/06/2017	97.69
<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>		
	Supplies - Fire Prevention Open House Supplies	1.0000	EA	97.6900	97.69				
	206.340-980.000 (Fire Fund.Fire Department-Equipment)						97.69		
				Invoice Items	1				
Oct PRM A	6032 2020 2023 0018	Paid by Check #16198		11/14/2017	11/14/2017	11/14/2017		11/14/2017	332.17
<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>		
	Activities, Events, & Entertainment - 6032 2020 2023 0018	1.0000	EA	332.1700	332.17				
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)						332.17		
				Invoice Items	1				
Oct PRM B	6032 2020 2023 0018	Paid by Check #16198		11/14/2017	11/14/2017	11/14/2017		11/14/2017	18.11
<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>		
	Activities, Events, & Entertainment - 6032 2020 2023 0018	1.0000	EA	18.1100	18.11				
	101.208-930.100 (General Fund.Nature Center-Building Maintenance)						18.11		
				Invoice Items	1				
Oct PRM C	6032 2020 2023 0018	Paid by Check #16198		11/14/2017	11/14/2017	11/14/2017		11/14/2017	29.17
<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>		
	Supplies - 6032 2020 2023 0018	1.0000	EA	29.1700	29.17				
	101.208-727.000 (General Fund.Nature Center-Office Supplies)						29.17		
				Invoice Items	1				
Oct PRM D	6032 2020 2023 0018	Paid by Check #16198		11/14/2017	11/14/2017	11/14/2017		11/14/2017	13.64
<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>		
	Supplies - 6032 2020 2023 0018	1.0000	EA	13.6400	13.64				
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)						13.64		
				Invoice Items	1				
	Vendor 23305 - WAL-MART PAYMENT CENTER Totals					Invoices	5		\$490.78
	Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals					Invoices	29		\$7,798.10
	Grand Totals					Invoices	29		\$7,798.10