



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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 SAD Checking - Special Assessments Fund									
Vendor 11891 - GEORGIA & DAVID MIXA									
103017	Refund for Overpayment 136L 23- Paid by Check #1223 07-09-401-010			10/30/2017	10/30/2017	10/30/2017		10/30/2017	47.24
<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>		
	Credits, Refunds, & Returns - Refund for Overpayment 136L 23-07-09-401-010	1.0000	EA	47.2400	47.24				
	899836-277.000 (Forest Park Street Lighting-Customer Overpayments Payable)					47.24			
	Invoice Items			1					
	Vendor 11891 - GEORGIA & DAVID MIXA Totals					Invoices	1		\$47.24
	Bank SAD Checking - Special Assessments Fund Totals					Invoices	1		\$47.24
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
7203497307	Internet/phone Router 9/10/17 - Paid by Check #16164 10/09/17			09/10/2017	10/10/2017	10/05/2017		10/05/2017	437.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Cable TV/Internet - Internet/phone Router 9/10/17 - 10/09/17	1.0000	EA	437.2000	437.20				
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					437.20			
	Invoice Items			1					
810R01768510	Nature Ctr Sept T1 Paid by Check #16170			10/13/2017	10/13/2017	10/13/2017		10/13/2017	585.68
<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>		
	Utilities - Nature Ctr Sept T1	1.0000	EA	585.6800	585.68				
	101.208-920.000 (General Fund.Nature Center-Utilities)					585.68			
	Invoice Items			1					
135339326 1017	MSP Camera Paid by Check #16176			10/17/2017	10/17/2017	10/17/2017		10/17/2017	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	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		\$1,093.60
Vendor 4797 - BERGER CHEVROLET									
141574	2018 Chevrolet Tahoe Paid by Check #16180 1GNSKFECXJR141574			10/20/2017	10/23/2017	10/23/2017		10/23/2017	35,676.00
<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>		
	FA - VEHICLES - 2018 Chevrolet Tahoe 1GNSKFECXJR141574	1.0000	EA	35,676.0000	35,676.00				



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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
Vendor 4797 - BERGER CHEVROLET									
141574	2018 Chevrolet Tahoe 1GNSKFECXJR141574	Paid by Check #16180		10/20/2017	10/23/2017	10/23/2017		10/23/2017	35,676.00
<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>	
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					35,676.00			
			Invoice Items			1			
Vendor 4797 - BERGER CHEVROLET Totals							Invoices	1	\$35,676.00
Vendor 25801 - COMCAST									
78 0123884	Municipal Building Cable TV 10/11-11/10/17	Paid by Check #16168		10/11/2017	10/11/2017	10/11/2017		10/11/2017	130.89
<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 - Municipal Building Cable TV 10/11-11/10/17		1.0000	EA	130.8900	130.89			
	101.900-850.000 (General Fund.Other Functions-Communications)						130.89		
			Invoice Items			1			
7805157661017	PRM 8/7-11/6/17	Paid by Check #16177		10/17/2017	10/17/2017	10/17/2017		10/17/2017	231.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities - PRM 8/7-11/6/17		1.0000	EA	231.3400	231.34			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						231.34		
			Invoice Items			1			
78 0463553 1117	PD Cable 11/01/17 - 11/30/17	Paid by Check #16185		10/18/2017	11/08/2017	10/31/2017		10/31/2017	252.53
<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>	
	Cable TV/Internet - PD Cable 11/01/17 - 11/30/17		1.0000	EA	252.5300	252.53			
	207.305-850.000 (Police Fund.Police Department-Communications)						252.53		
			Invoice Items			1			
78 0460898 1117	Community Relations Cable TV 10/17-11/28/17	Paid by Check #16183		10/24/2017	10/24/2017	10/24/2017		10/24/2017	239.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable TV/Internet - Community Relations Cable TV 10/17-11/28/17		1.0000	EA	239.3000	239.30			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						239.30		
			Invoice Items			1			



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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	
Vendor 25801 - COMCAST										
78 0511914 1117	Equipment Maintenance & Supplies	Paid by Check #16183		10/24/2017	10/24/2017	10/24/2017		10/24/2017	115.47	
<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>			
	Supplies - Equipment Maintenance & Supplies	1.0000	EA	115.4700	115.47					
	290.136-730.300 (41 A District Court.41 A District Court-Equipment Maintenance & Supplies)						115.47			
	Invoice Items				1					
Vendor 25801 - COMCAST Totals						Invoices	5		\$969.53	
Vendor 1915 - COMERICA BANK										
2017-00000594	3 - COMMAND PENSION 1% - ER	Paid by Check #16161		10/03/2017	10/05/2017	10/05/2017		10/03/2017	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 - 10/05/2017 Benefit	1.0000	EA	43.9500	43.95					
	COMMAND PENSION 1% - ER 750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						43.95			
	Invoice Items				1					
2017-00000626	3 - COMMAND PENSION 1% - ER	Paid by Check #16175		10/17/2017	10/19/2017	10/19/2017		10/17/2017	40.64	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Payroll Disbursements - 10/19/2017 Benefit	1.0000	EA	40.6400	40.64					
	COMMAND PENSION 1% - ER 750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						40.64			
	Invoice Items				1					
2017-00000698	3 - COMMAND PENSION 1% - ER	Paid by Check #16187		10/31/2017	11/02/2017	11/02/2017		10/31/2017	46.15	
<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>			
	Payroll Disbursements - 11/02/2017 Benefit	1.0000	EA	46.1500	46.15					
	COMMAND PENSION 1% - ER 750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						46.15			
	Invoice Items				1					
Vendor 1915 - COMERICA BANK Totals						Invoices	3		\$130.74	
Vendor 11795 - CONCERNS OF POLICE SURVIVORS										
101017	Education, Training, Conferences	Paid by Check #16167		10/10/2017	10/10/2017	10/10/2017		10/10/2017	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>			
	Education, Seminars, Certification, Exams, Meetings & Training - Education, Training, Conferences	1.0000	EA	300.0000	300.00					
	207.305-709.000 (Police Fund.Police Department-Education & Training)						300.00			
	Invoice Items				1					
Vendor 11795 - CONCERNS OF POLICE SURVIVORS Totals						Invoices	1		\$300.00	



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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
Vendor 7232 - DETROIT ANIMAL WELFARE GROUP									
100517	Electronics Recycling	Paid by Check #16165		10/05/2017	10/05/2017	10/05/2017		10/05/2017	250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Donations - Electronics Recycling		1.0000	EA	250.0000	250.00			
	101.900-830.750 (General Fund.Other Functions-Electronic Recycling Proceeds Distribution)					250.00			
			Invoice Items		1				
Vendor 7232 - DETROIT ANIMAL WELFARE GROUP Totals							Invoices	1	\$250.00
Vendor 6553 - DETROIT CIRCUS									
23	Halloween Spooktacular Stilt Walking Juggler 10/14/17	Paid by Check #16166		10/05/2017	10/05/2017	10/05/2017		10/05/2017	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>	
	Activities, Events, & Entertainment - Halloween		1.0000	EA	150.0000	150.00			
	Spooktacular Stilt Walking Juggler 10/14/17 101.788-840.786 (General Fund.Rec Programs - -PRM Events)					150.00			
			Invoice Items		1				
Vendor 6553 - DETROIT CIRCUS Totals							Invoices	1	\$150.00
Vendor 11401 - GEARBOX RX									
INGBX2867	3 Assault Air Bikes - Station 2,3, & 4	Paid by Check #16171		10/13/2017	10/13/2017	10/13/2017		10/13/2017	2,547.00
<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 - 3 Assault Air Bikes - Station 2,3, & 4		1.0000	EA	2,547.0000	2,547.00			
	206.340-709.000 (Fire Fund.Fire Department-Education & Training)					2,547.00			
			Invoice Items		1				
Vendor 11401 - GEARBOX RX Totals							Invoices	1	\$2,547.00
Vendor 8814 - GORNO FORD INC									
T 4845 4023	2017 Ford F-250 plow truck 1FTBF2B67HEB79964	Paid by Check #16181		10/19/2017	10/23/2017	10/23/2017		10/23/2017	37,747.00
<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 - 2017 Ford F-250 plow truck 1FTBF2B67HEB79964		1.0000	EA	37,747.0000	37,747.00			
	427.789-985.000 (Capital Improvement Fund.Parks Recreation Maintenance-Equipment Replacement)					37,747.00			
			Invoice Items		1				



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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
Vendor 8814 - GORNO FORD INC									
T 4845 4023 b	2017 Ford F-250 plow truck 1FTBF2B67HEE73767	Paid by Check #16181		10/19/2017	10/23/2017	10/23/2017		10/23/2017	37,747.00
<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 - 2017 Ford F-250 plow truck 1FTBF2B67HEE73767	1.0000	EA	37,747.0000	37,747.00				
	427.789-985.000 (Capital Improvement Fund.Parks Recreation Maintenance-Equipment Replacement)					37,747.00			
	Invoice Items				1				
Vendor 8814 - GORNO FORD INC Totals						Invoices	2		\$75,494.00
Vendor 5539 - KIRK HUTH LANGE & BADALAMENTI PLC									
82226	Monthly legal retainer - October 2017	Paid by Check #16159		10/02/2017	10/02/2017	10/02/2017		10/02/2017	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 - October 2017	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 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC									
9003868931	41A Court printer 9/12/17 - 11/23/17	Paid by Check #16162		09/18/2017	10/18/2017	10/05/2017		10/05/2017	994.80
<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>		
	Services/Agreements - 41A Court printer 9/12/17 - 11/23/17	1.0000	EA	994.8000	994.80				
	290.136-730.300 (41 A District Court.41 A District Court-Equipment Maintenance & Supplies)					994.80			
	Invoice Items				1				
247809606	Equipment Maintenance & Supplies	Paid by Check #16173		10/16/2017	10/16/2017	10/16/2017		10/16/2017	80.12
<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>		
	Equipment- Under \$5,000 - Equipment Maintenance & Supplies	1.0000	EA	80.1200	80.12				
	290.136-730.300 (41 A District Court.41 A District Court-Equipment Maintenance & Supplies)					80.12			
	Invoice Items				1				
Vendor 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC Totals						Invoices	2		\$1,074.92



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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
Vendor 11699 - MATAI									
100217	Education & Training - DS	Paid by Check #16157		10/02/2017	10/02/2017	10/02/2017		10/02/2017	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 - Education & Training - DS	1.0000	EA	190.0000	190.00				
	207.305-709.000 (Police Fund.Police Department-Education & Training)						190.00		
	Invoice Items						1		
Vendor 11699 - MATAI Totals						Invoices	1		\$190.00
Vendor 11773 - MICHIGAN STATE UNIVERSITY									
167396	Form-Based Code Course - SA	Paid by Check #16160		09/27/2017	10/03/2017	10/03/2017		10/03/2017	95.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education, Seminars, Certification, Exams, Meetings & Training - Form-Based Code Course - SA	1.0000	EA	95.0000	95.00				
	702-214.101 (Treasurer Agency-Due to General Fund)						95.00		
	Invoice Items						1		
Vendor 11773 - MICHIGAN STATE UNIVERSITY Totals						Invoices	1		\$95.00
Vendor 4391 - NEOFUNDS BY NEOPOST									
103117	Postage	Paid by Check #16174		10/16/2017	10/16/2017	10/16/2017		10/16/2017	4,043.99
<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>		
	Postage - Postage	1.0000	EA	4,043.9900	4,043.99				
	290.136-850.000 (41 A District Court.41 A District Court-Communications)						4,043.99		
	Invoice Items						1		
Vendor 4391 - NEOFUNDS BY NEOPOST Totals						Invoices	1		\$4,043.99
Vendor 26290 - FAITH REMBISZ									
101917	Reimbursement Fabric & Materials for BSNC Animal Costumes	Paid by Check #16178		10/19/2017	10/19/2017	10/19/2017		10/19/2017	65.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Reimbursement - Reimbursement Fabric & Materials for BSNC Animal Costumes	1.0000	EA	65.2700	65.27				
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)						65.27		
	Invoice Items						1		
Vendor 26290 - FAITH REMBISZ Totals						Invoices	1		\$65.27
Vendor 13966 - RICOH USA INC									
99440213	PRM Rental 10/13-11/12/17	Paid by Check #16158		10/02/2017	10/02/2017	10/02/2017		10/02/2017	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 Rental 10/13-11/12/17	1.0000	EA	178.6500	178.65				



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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
Vendor 13966 - RICOH USA INC									
99440213	PRM Rental 10/13-11/12/17	Paid by Check #16158		10/02/2017	10/02/2017	10/02/2017		10/02/2017	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>	
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	Invoice Items				1				
Vendor 13966 - RICOH USA INC Totals									
						Invoices	2		\$341.24
Vendor 11869 - SKOOPY DO'S & DON'TS K9 TRAINING									
102317	Education & Training	Paid by Check #16182		10/23/2017	10/23/2017	10/23/2017		10/23/2017	200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education, Seminars, Certification, Exams, Meetings & Training - Education & Training		1.0000	EA	200.0000	200.00			
	207.305-709.000 (Police Fund.Police Department-Education & Training)						200.00		
	Invoice Items				1				
Vendor 11869 - SKOOPY DO'S & DON'TS K9 TRAINING Totals									
						Invoices	1		\$200.00
Vendor 2171 - STATE OF MICHIGAN, DEPT OF TREASURY									
2017 TG	Income Tax garnishments 2017	Paid by Check #16184		10/30/2017	10/30/2017	10/30/2017		10/30/2017	1,326.00
<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 2017		1.0000	EA	1,326.0000	1,326.00			
	290.136-830.600 (41 A District Court.41 A District Court-Collection Fees)						1,326.00		
	Invoice Items				1				
Vendor 2171 - STATE OF MICHIGAN, DEPT OF TREASURY Totals									
						Invoices	1		\$1,326.00
Vendor 6133 - U S POSTAL SERVICE									
101317	Newsletter Postage Fees Fall-Winter Edition	Paid by Check #16169		10/13/2017	10/13/2017	10/13/2017		10/13/2017	5,664.83
<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>	
	Postage - Newsletter Postage Fees Fall-Winter Edition		1.0000	EA	5,664.8300	5,664.83			
	101.900-881.000 (General Fund.Other Functions-Publicity/Newsletter)						5,664.83		
	Invoice Items				1				
Vendor 6133 - U S POSTAL SERVICE Totals									
						Invoices	1		\$5,664.83



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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
Vendor 16852 - VERIZON WIRELESS									
9793113493	Wireless 9/21/17 - 10/20/17	Paid by Check #16163		09/20/2017	10/15/2017	10/05/2017		10/05/2017	1,559.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Wireless 9/21/17 - 10/20/17	1.0000	EA	1,559.7100	1,559.71				
	101.900-850.000 (General Fund.Other Functions-Communications)						1,268.80		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						50.17		
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)						240.74		
	Invoice Items				1				
9793905970	Police Department phones 10/05/17 - 11/04/17	Paid by Check #16186		10/04/2017	10/30/2017	10/31/2017		10/31/2017	1,474.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Police Department phones 10/05/17 - 11/04/17	1.0000	EA	1,474.9400	1,474.94				
	207.305-850.000 (Police Fund.Police Department-Communications)						1,474.94		
	Invoice Items				1				
886722644	Verizon Wireless Bill	Paid by Check #16179		10/20/2017	10/20/2017	10/20/2017		10/20/2017	139.40
<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>		
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless Bill	1.0000	EA	139.4000	139.40				
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)						139.40		
	Invoice Items				1				
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	3		\$3,174.05
Vendor 23305 - WAL-MART PAYMENT CENTER									
Sept PRM	6032 2020 2023 0018 Nature Ctr	Paid by Check #16172		10/13/2017	10/13/2017	10/13/2017		10/13/2017	208.37
<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>		
	Supplies - 6032 2020 2023 0018 Nature Ctr	1.0000	EA	208.3700	208.37				
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)						208.37		
	Invoice Items				1				
Sept PRM - A	6032 2020 2023 0018 Nature Ctr	Paid by Check #16172		10/13/2017	10/13/2017	10/13/2017		10/13/2017	19.08
<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>		
	Supplies - 6032 2020 2023 0018 Nature Ctr	1.0000	EA	19.0800	19.08				
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)						19.08		
	Invoice Items				1				
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	2		\$227.45
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	35		\$150,429.62
Bank W&S O & M ckg - Water & Sewer Operating Fund									



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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
Vendor 21443 - DTE ELECTRIC									
SAD 34	SAD 34	Paid by Check #2369		10/24/2017	10/24/2017	10/24/2017		10/24/2017	79,800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water - SAD 34	1.0000	EA	79,800.0000	79,800.00				
	592-124.127 (Water and Sewer Fund-Reimbursable Costs - SAD 34)					79,800.00			
			Invoice Items	1					
Vendor 21443 - DTE ELECTRIC Totals						Invoices	1		\$79,800.00
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
103017	Recording Fees	Paid by Check #2370		10/30/2017	10/30/2017	10/30/2017		10/30/2017	231.50
<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>		
	Fees & Fines - Recording Fees	1.0000	EA	231.5000	231.50				
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					231.50			
			Invoice Items	1					
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	1		\$231.50
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
Postage 100417	Postage for 4 cycles W & S bills	Paid by Check #2368		10/04/2017	10/04/2017	10/04/2017		10/04/2017	17,008.00
<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 4 cycles W & S bills	1.0000	EA	17,008.0000	17,008.00				
	592.591-850.215 (Water and Sewer Fund.Supply and Transmission-Postage)					17,008.00			
			Invoice Items	1					
Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals						Invoices	1		\$17,008.00
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	3		\$97,039.50
Grand Totals						Invoices	39		\$247,516.36