



Manual Check Register - January 2018

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

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



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



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



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Vendor 25140 - MAILFINANCE									
N7053547	Equipment Rental Lease	Paid by Check #16293		04/04/2018	04/04/2018	04/04/2018		04/04/2018	486.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rental/Leases - Equipment Rental Lease		1.0000	EA	486.0000	486.00			
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-950.500 (41 A District Court.41 A District Court-Equipment Rental)					486.00			
	Invoice Items			1					
Vendor 25140 - MAILFINANCE Totals						Invoices	1		\$486.00
Vendor 4391 - NEOFUNDS BY NEOPOST									
38643544 5012018	41A Court postage	Paid by Check #16299		04/03/2018	05/01/2018	04/10/2018		04/10/2018	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage - 41A Court postage		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-850.000 (41 A District Court.41 A District Court-Communications)					4,000.00			
	Invoice Items			1					
Vendor 4391 - NEOFUNDS BY NEOPOST Totals						Invoices	1		\$4,000.00
Vendor 12067 - POLICEONE.COM									
27067	TASER Instructor Training	Paid by Check #16315		04/09/2018	04/30/2018	04/24/2018		04/24/2018	1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	5/21/18 Education, Seminars, Certification, Exams, Meetings & Training - TASER Instructor Training		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-709.000 (Police Fund.Police Department-Education & Training)					1,350.00			
	Invoice Items			1					
Vendor 12067 - POLICEONE.COM Totals						Invoices	1		\$1,350.00
Vendor 24542 - POSTMASTER									
042418	Replenish Postage Due Acct	Paid by Check #16316		04/24/2018	04/24/2018	04/24/2018		04/24/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Permit: PD 95028-00 Postage - Replenish Postage Due Acct Permit: PD 95028-00		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-726.000 (General Fund.Elections-Operating Supplies)					500.00			
	Invoice Items			1					



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



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



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



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



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



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 Detail Listing

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