



# Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18  
 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 <b>Treasurer's Ckg. - Treasurer's Agency Fund</b>									
Vendor <b>24351 - A T &amp; T</b>									
AUG 2018	PRM INTERNET	Paid by Check #16407		08/16/2018	08/16/2018	08/16/2018		08/16/2018	75.86
<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 - PRM INTERNET	1.0000	EA	75.8600	75.86				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					75.86			
	<i>Invoice Items</i>				1				
4730593400	NATURE CENTER FIBER SERVICE	Paid by Check #16414		08/19/2018	09/18/2018	08/28/2018		08/28/2018	536.93
<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>		
	Cable TV/Internet - NATURE CENTER FIBER SERVICE 7/19/18 - 8/18/18	1.0000	EA	536.9300	536.93				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					536.93			
	<i>Invoice Items</i>				1				
Vendor <b>24351 - A T &amp; T</b> Totals						Invoices	2		\$612.79
Vendor <b>25801 - COMCAST</b>									
78 0236900 0818	41A COURT NETWORK SUPPORT	Paid by Check #16408		08/03/2018	08/17/2018	08/17/2018		08/17/2018	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 - 41A COURT NETWORK SUPPORT 8/16/18 - 9/15/18	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			
	<i>Invoice Items</i>				1				
78 0515766 0818	PRM CABLE 08/07/18 - 09/06/18	Paid by Check #16412		08/03/2018	08/24/2018	08/23/2018		08/23/2018	96.45
<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>		
	Cable TV/Internet - PRM CABLE 08/07/18 - 09/06/18	1.0000	EA	96.4500	96.45				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					96.45			
	<i>Invoice Items</i>				1				
78 0547546 0918	GSP CABLE TV/INTERNET	Paid by Check #16411		08/16/2018	09/06/2018	08/23/2018		08/23/2018	132.12
<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 - GSP CABLE TV/INTERNET 8/20/18 - 9/19/18	1.0000	EA	132.1200	132.12				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					132.12			
	<i>Invoice Items</i>				1				



# Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18  
 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
Vendor <b>25801 - COMCAST</b>									
78 0463553 0918	PD CABLE/INTERNET SEPT 2018	Paid by Check #16415		08/18/2018	09/08/2018	08/31/2018		08/31/2018	211.68
<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>	
	Cable TV/Internet - PD CABLE/INTERNET SEPT 2018		1.0000	EA	211.6800	211.68			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						211.68		
	Invoice Items			1					
Vendor <b>25801 - COMCAST</b> Totals						Invoices	4		\$480.19
Vendor <b>1915 - COMERICA BANK</b>									
2018-00000458	3 - COMMAND PENSION 1% - ER	Paid by Check #16402		08/07/2018	08/09/2018	08/09/2018		08/07/2018	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 - 08/09/2018 Benefit		1.0000	EA	41.8300	41.83			
	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 <b>1915 - COMERICA BANK</b> Totals						Invoices	2		\$83.66
Vendor <b>12419 - RYAN MATTHEW DE CARDENAS</b>									
8112018C	ART FAIR TABLES & CHAIRS	Paid by Check #16403		08/07/2018	08/07/2018	08/07/2018		08/07/2018	280.00
<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 - ART FAIR TABLES & CHAIRS		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)						280.00		
	Invoice Items			1					
Vendor <b>12419 - RYAN MATTHEW DE CARDENAS</b> Totals						Invoices	1		\$280.00



# Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18

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
Vendor <b>6722 - MACOMB COUNTY TREASURER</b>									
080618	MTT Refunds due to County - May 31, 2018 invoice	Paid by Check #16399		08/06/2018	08/06/2018	08/06/2018		08/06/2018	3,922.44
<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>		
	Credits, Refunds, & Returns - MTT Refunds due to County - May 31, 2018 invoice	1.0000	EA	3,922.4400	3,922.44				
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					421.75			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					1,576.40			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					1,924.29			
	Invoice Items			1					
Vendor <b>6722 - MACOMB COUNTY TREASURER</b> Totals									
						Invoices	2		\$16,792.10
Vendor <b>24245 - MICHIGAN ASSOCIATION OF PLANNING</b>									
2018 MAP GW	2018 MAP Conference - GW	Paid by Check #16401		08/07/2018	08/23/2018	08/07/2018		08/07/2018	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>		
	Education, Seminars, Certification, Exams, Meetings & Training - 2018 MAP Conference - GW	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.800-728.000 (General Fund.Planning-Membership Dues & Conferences)					200.00			
	Invoice Items			1					
Vendor <b>24245 - MICHIGAN ASSOCIATION OF PLANNING</b> Totals									
						Invoices	1		\$200.00
Vendor <b>13966 - RICOH USA INC</b>									
100869179	PRM & Sr Ctr Equipment Rental 8/13/18 - 9/12/18	Paid by Check #16406		07/25/2018	08/13/2018	08/09/2018		08/09/2018	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 Equipment Rental 8/13/18 - 9/12/18	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 - August 2018

Payment Date Range 08/01/18 - 08/31/18  
 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
Vendor <b>13966 - RICOH USA INC</b>									
100869179	PRM & Sr Ctr Equipment Rental 8/13/18 - 9/12/18	Paid by Check #16406		07/25/2018	08/13/2018	08/09/2018		08/09/2018	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				
	Invoice Items				1				
Vendor <b>13966 - RICOH USA INC</b> Totals Invoices 3 \$1,564.21									
Vendor <b>10753 - ST LUKE'S EPISCOPAL CHURCH</b>									
07282018	ELECTRONICS RECYCLING 7/28/2018	Paid by Check #16409		08/20/2018	08/20/2018	08/20/2018		08/20/2018	219.00
<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 - ELECTRONICS RECYCLING 7/28/2018	1.0000	EA	219.0000	219.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-830.750 (General Fund.Other Functions-Electronic Recycling Proceeds Distribution)					219.00			
	Invoice Items				1				
Vendor <b>10753 - ST LUKE'S EPISCOPAL CHURCH</b> Totals Invoices 1 \$219.00									



# Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18  
 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
Vendor <b>12762 - STATE OF MICHIGAN</b>									
080718	MDEQ PERMIT FEES STONEY WOODEN BRIDG PROJ	Paid by Check #16404		08/07/2018	08/07/2018	08/07/2018		08/07/2018	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>	
	Highway, Streets, Bridges, & Sidewalk Improvements - MDEQ PERMIT FEES STONEY WOODEN BRIDG PROJ		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.475-972.300 (Capital Improvement Fund.Cable TV Capital Projects-Wooden Bridges Maintenance & Supplies)					500.00			
	Invoice Items			1					
Vendor <b>12762 - STATE OF MICHIGAN</b> Totals							Invoices	1	\$500.00
Vendor <b>23305 - WAL-MART PAYMENT CENTER</b>									
JULY STATEMENT	SUPPLIES FOR STATION 1 AND STATION 2	Paid by Check #16398		08/01/2018	08/01/2018	08/01/2018		08/01/2018	332.34
<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>	
	Supplies - SUPPLIES FOR STATION 1 AND STATION 2		1.0000	EA	332.3400	332.34			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-709.000 (Fire Fund.Fire Department-Education & Training)					209.88			
	206.340-930.100 (Fire Fund.Fire Department-Building Maintenance)					122.46			
	Invoice Items			1					
Vendor <b>23305 - WAL-MART PAYMENT CENTER</b> Totals							Invoices	2	\$416.80
Bank <b>Treasurer's Ckg. - Treasurer's Agency Fund</b> Totals							Invoices	19	\$21,148.75
Bank <b>W&amp;S O &amp; M ckg - Water &amp; Sewer Operating Fund</b>									
Vendor <b>278 - CONSUMERS ENERGY</b>									
2018-0000450	S.A.D. 034 Easement	Paid by Check #2385		08/01/2018	08/01/2018	08/01/2018		08/01/2018	4,064.40
<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>	
	Easements - S.A.D. 034 Easement		1.0000	EA	4,064.4000	4,064.40			
	<i>G/L Account</i>					<i>Amount</i>			
	592-124.127 (Water and Sewer Fund-Reimbursable Costs - SAD 34)					4,064.40			
	Invoice Items			1					
Vendor <b>278 - CONSUMERS ENERGY</b> Totals							Invoices	1	\$4,064.40



# Manual Check Register - August 2018

Payment Date Range 08/01/18 - 08/31/18  
 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 <b>W&amp;S O &amp; M ckg - Water &amp; Sewer Operating Fund</b>			Totals		Invoices	1		\$4,064.40
				Grand Totals		Invoices	20		\$25,213.15