



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18
 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 AP Imp Manual - Accounts Payable Imprest Manual | | | | | | | | | |
| Vendor 6031 - STATE OF MICHIGAN | | | | | | | | | |
| 6222018 | 2018 Escheated Checks | Paid by Check #1154 | | 06/22/2018 | 06/22/2018 | 06/22/2018 | | 06/22/2018 | 1,896.34 |
| <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> | | |
| | Escheated Checks to the State of Michigan - 2018 Escheated Checks | 1.0000 | EA | 1,896.3400 | 1,896.34 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 799-001.000 (Accounts Payable Imprest Fund-Cash) | | | | | 1,896.34 | | | |
| | Invoice Items | | | | 1 | | | | |
| | Vendor 6031 - STATE OF MICHIGAN Totals | | | | | | Invoices | 1 | \$1,896.34 |
| | Bank AP Imp Manual - Accounts Payable Imprest Manual Totals | | | | | | Invoices | 1 | \$1,896.34 |
| Bank Treasurer's Ckg. - Treasurer's Agency Fund | | | | | | | | | |
| Vendor 24351 - A T & T | | | | | | | | | |
| 135339326 0618 | MSP Internet 6/06/18 - 7/05/18 | Paid by Check #16357 | | 06/05/2018 | 06/26/2018 | 06/19/2018 | | 06/19/2018 | 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 - MSP Internet 6/06/18 - 7/05/18 | 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 | | | |
| | Invoice Items | | | | 1 | | | | |
| 6837712404 | Community Relations T-1 Line June & July 2018 | Paid by Check #16367 | | 06/10/2018 | 07/10/2018 | 06/28/2018 | | 06/28/2018 | 825.64 |
| <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> | | |
| | Utilities - Community Relations T-1 Line June & July 2018 | 1.0000 | EA | 825.6400 | 825.64 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | 825.64 | | | |
| | Invoice Items | | | | 1 | | | | |
| | Vendor 24351 - A T & T Totals | | | | | | Invoices | 2 | \$901.50 |
| Vendor 4797 - BERGER CHEVROLET | | | | | | | | | |
| 340507 | 2018 Chevrolet Silverado | Paid by Check #16363 | | 06/26/2018 | 06/26/2018 | 06/26/2018 | | 06/27/2018 | 25,431.00 |
| <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> | | |
| | 1GCNKNEHXJZ340507 | | | | | | | | |
| | FA - VEHICLES - 2018 Chevrolet Silverado | 1.0000 | EA | 25,431.0000 | 25,431.00 | | | | |
| | 1GCNKNEHXJZ340507 | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |



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|--|---|----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 4797 - BERGER CHEVROLET | | | | | | | | | |
| 340507 | 2018 Chevrolet Silverado 1GCNKNEHXJZ340507 | Paid by Check #16363 | | 06/26/2018 | 06/26/2018 | 06/26/2018 | | 06/27/2018 | 25,431.00 |
| <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> | | |
| | 427.789-985.000 (Capital Improvement Fund.Parks Recreation Maintenance-Equipment Replacement) | | | | 25,431.00 | | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 4797 - BERGER CHEVROLET Totals | | | | | | Invoices | 1 | | \$25,431.00 |
| Vendor 25801 - COMCAST | | | | | | | | | |
| 78 0460898 0618 | COMM RELATIONS INTERNET | Paid by Check #16348 | | 06/05/2018 | 06/05/2018 | 06/05/2018 | | 06/05/2018 | 105.40 |
| <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> | | |
| | Cable TV/Internet - COMM RELATIONS INTERNET | 1.0000 | EA | 105.4000 | 105.40 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | 105.40 | | | |
| | | | Invoice Items | 1 | | | | | |
| 78 0465004 0618 | MUN BLDG INTERNET | Paid by Check #16348 | | 06/05/2018 | 06/05/2018 | 06/05/2018 | | 06/05/2018 | 159.85 |
| <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 - MUN BLDG INTERNET | 1.0000 | EA | 159.8500 | 159.85 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.900-850.000 (General Fund.Other Functions-Communications) | | | | | 159.85 | | | |
| | | | Invoice Items | 1 | | | | | |
| 78 0295419 0718 | Shelby TV Internet July 2018 | Paid by Check #16368 | | 06/07/2018 | 06/28/2018 | 06/28/2018 | | 06/28/2018 | 154.85 |
| <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 - Shelby TV Internet July 2018 | 1.0000 | EA | 154.8500 | 154.85 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | 154.85 | | | |
| | | | Invoice Items | 1 | | | | | |
| 06132018 | PRM 6/7-7/6 | Paid by Check #16354 | | 06/13/2018 | 06/13/2018 | 06/13/2018 | | 06/13/2018 | 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 6/7-7/6 | 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 | | | |
| | | | Invoice Items | 1 | | | | | |



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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 25801 - COMCAST | | | | | | | | | |
| 78 0236900 0618 | 41A Dist Court Cable | Paid by Check #16354 | | 06/13/2018 | 06/13/2018 | 06/13/2018 | | 06/13/2018 | 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 Dist Court Cable | | 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 | | | |
| 78 0460898 0718 | Community Relations Internet 6/29 - 7/28 | Paid by Check #16364 | | 06/15/2018 | 07/06/2018 | 06/26/2018 | | 06/27/2018 | 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 6/29 - 7/28 | | 1.0000 | EA | 114.9000 | 114.90 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | | 114.90 | | |
| | | | | Invoice Items | | 1 | | | |
| 78 0547546 0719 | Gene Shepard Park 6/20/18 - 7/19/18 | Paid by Check #16361 | | 06/16/2018 | 07/07/2018 | 06/26/2018 | | 06/26/2018 | 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 - Gene Shepard Park 6/20/18 - 7/19/18 | | 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 | | |
| | | | | Invoice Items | | 1 | | | |
| 78 0463553 0718 | PD Cable/Internet - July 2018 | Paid by Check #16364 | | 06/18/2018 | 07/09/2018 | 06/26/2018 | | 06/27/2018 | 221.68 |
| <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 - July 2018 | | 1.0000 | EA | 221.6800 | 221.68 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 207.305-850.000 (Police Fund.Police Department-Communications) | | | | | | 221.68 | | |
| | | | | Invoice Items | | 1 | | | |
| 78 0465004 0718 | Mun Bldg Internet 7/03/18 - 8/02/18 | Paid by Check #16368 | | 06/20/2018 | 07/11/2018 | 06/28/2018 | | 06/28/2018 | 159.85 |
| <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 - Mun Bldg Internet 7/03/18 - 8/02/18 | | 1.0000 | EA | 159.8500 | 159.85 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 101.900-850.000 (General Fund.Other Functions-Communications) | | | | | | 159.85 | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 25801 - COMCAST Totals | | | | | | Invoices | 9 | | \$1,185.04 |



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|--|---|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 1915 - COMERICA BANK | | | | | | | | | |
| 2018-00000366 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16351 | | 06/12/2018 | 06/14/2018 | 06/14/2018 | | 06/12/2018 | 41.64 |
| <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 - 06/14/2018 Benefit | 1.0000 | EA | 41.6400 | 41.64 | | | | |
| | COMMAND PENSION 1% - ER | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 750-232.400 (Payroll Imprest-Benefit - Command DB Pension) | | | | | 41.64 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1915 - COMERICA BANK Totals | | | | | | | | | |
| | | | | | | Invoices | 2 | | \$83.47 |
| Vendor 7186 - FRANK A CUSUMANO | | | | | | | | | |
| 062018 | Petersen lawsuit settlement | Paid by Check #16358 | | 06/20/2018 | 06/20/2018 | 06/20/2018 | | 06/20/2018 | 35,000.00 |
| <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> | | |
| | Legal Fees, Costs, & Deductibles - Petersen lawsuit settlement | 1.0000 | EA | 35,000.0000 | 35,000.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.900-955.400 (General Fund.Other Functions-Settlement) | | | | | 35,000.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 7186 - FRANK A CUSUMANO Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$35,000.00 |
| Vendor 2447 - ELITE PHOTOGRAPHIC STUDIOS INC | | | | | | | | | |
| 55979 | Construction documentation | Paid by Check #16355 | | 06/10/2018 | 06/15/2018 | 06/15/2018 | | 06/15/2018 | 1,500.00 |
| <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> | | |
| | Miscellaneous - Construction documentation | 1.0000 | EA | 1,500.0000 | 1,500.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 436.436-985.000 (PD DC and Campus Infrastructure.41 DC Justice Fines-Equipment Replacement) | | | | | 1,500.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2447 - ELITE PHOTOGRAPHIC STUDIOS INC Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$1,500.00 |



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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 12506 - FIVE BELOW INC | | | | | | | | | |
| 06122018 | Refund for double Alarm Payment 17-19352 | Paid by Check #16352 | | 06/12/2018 | 06/12/2018 | 06/12/2018 | | 06/12/2018 | 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 - Refund for double Alarm Payment 17-19352 | 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 12506 - FIVE BELOW INC Totals | | | | | | Invoices | 1 | | \$50.00 |
| Vendor 8278 - ICSC | | | | | | | | | |
| 6222018 DW | Conference - DW | Paid by Check #16360 | | 06/22/2018 | 07/06/2018 | 06/22/2018 | | 06/22/2018 | 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 - Conference - DW | 1.0000 | EA | 95.0000 | 95.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.800-728.000 (General Fund.Planning-Membership Dues & Conferences) | | | | | 95.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 8278 - ICSC Totals | | | | | | Invoices | 1 | | \$95.00 |
| Vendor 25140 - MAILFINANCE | | | | | | | | | |
| N7196027 | 41A Equipment Rental/Lease 4/18/18 - 7/17/18 | Paid by Check #16365 | | 06/15/2018 | 07/17/2018 | 06/26/2018 | | 06/27/2018 | 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 - 41A Equipment Rental/Lease 4/18/18 - 7/17/18 | 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 2528 - POSTMASTER TAYLOR | | | | | | | | | |
| job#202779 | Postage -AV applications | Paid by Check #16350 | | 06/12/2018 | 06/12/2018 | 06/12/2018 | | 06/12/2018 | 1,212.19 |
| <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> | | |
| | Supplies - Postage -AV applications | 1.0000 | EA | 1,212.1900 | 1,212.19 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.191-726.000 (General Fund.Elections-Operating Supplies) | | | | | 1,212.19 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2528 - POSTMASTER TAYLOR Totals | | | | | | Invoices | 1 | | \$1,212.19 |



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|---|---|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 13966 - RICOH USA INC | | | | | | | | | |
| 100601770 | PRM & SRS 06/13-07/12/18 | Paid by Check #16349 | | 06/05/2018 | 06/05/2018 | 06/05/2018 | | 06/05/2018 | 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> | | |
| | Computers/Equipment/Accessories - PRM & SRS 06/13-07/12/18 | 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 | | | |
| | 101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance) | | | | | 162.59 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13966 - RICOH USA INC Totals | | | | | | Invoices | 1 | | \$341.24 |
| Vendor 5659 - SHELBY GARDENERS | | | | | | | | | |
| 6252018 | Heritage Gardens replacement flowers | Paid by Check #16366 | | 06/25/2018 | 07/18/2018 | 06/26/2018 | | 06/27/2018 | 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> | | |
| | Maintenance & Improvements - Heritage Gardens replacement flowers | 1.0000 | EA | 300.0000 | 300.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.789-751.000 (General Fund.Parks Recreation Maintenance-Maintenance & Cleaning - Township Grounds) | | | | | 300.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 5659 - SHELBY GARDENERS Totals | | | | | | Invoices | 1 | | \$300.00 |
| Vendor 16852 - VERIZON WIRELESS | | | | | | | | | |
| 9808440236 | PD CELL 06/05-07/04/18 | Paid by Check #16359 | | 06/21/2018 | 06/21/2018 | 06/21/2018 | | 06/21/2018 | 1,016.85 |
| <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 - PD CELL 06/05-07/04/18 | 1.0000 | EA | 1,016.8500 | 1,016.85 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 207.305-850.000 (Police Fund.Police Department-Communications) | | | | | 1,016.85 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16852 - VERIZON WIRELESS Totals | | | | | | Invoices | 1 | | \$1,016.85 |
| Vendor 23305 - WAL-MART PAYMENT CENTER | | | | | | | | | |
| 6032018 | Acct # 6032 2020 2023 0018 | Paid by Check #16353 | | 06/12/2018 | 06/12/2018 | 06/12/2018 | | 06/12/2018 | 820.21 |
| <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 | 820.2100 | 820.21 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.208-726.000 (General Fund.Nature Center-Operating Supplies) | | | | | 15.74 | | | |
| | 101.208-727.000 (General Fund.Nature Center-Office Supplies) | | | | | 83.53 | | | |
| | 101.208-807.208 (General Fund.Nature Center-Program/Speakers) | | | | | 55.36 | | | |
| | 497.497-972.200 (Chief Gene Shepherd Park.Gene Shepherd Park (Soccer City)-Capital Improvements) | | | | | 220.89 | | | |
| | 101.788-840.799 (General Fund.Rec Programs - -Concession - PRM Progs and event) | | | | | 33.38 | | | |



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18

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 |
|---|--|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 23305 - WAL-MART PAYMENT CENTER | | | | | | | | | |
| 6032018 | Acct # 6032 2020 2023 0018 | Paid by Check #16353 | | 06/12/2018 | 06/12/2018 | 06/12/2018 | | 06/12/2018 | 820.21 |
| <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> | |
| | 101.208-930.100 (General Fund.Nature Center-Building Maintenance) | | | | | | 52.67 | | |
| | 101.788-840.786 (General Fund.Rec Programs - -PRM Events) | | | | | | 358.64 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 23305 - WAL-MART PAYMENT CENTER Totals | | | | | | | Invoices | 1 | \$820.21 |
| Vendor 25658 - WOW! BUSINESS | | | | | | | | | |
| 14819483 | Community Relations Internet - June 2018 | Paid by Check #16356 | | 06/02/2018 | 06/20/2018 | 06/19/2018 | | 06/19/2018 | 229.40 |
| <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> | |
| | Cable TV/Internet - Community Relations Internet - June 2018 | | 1.0000 | EA | 229.4000 | 229.40 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | | 229.40 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 25658 - WOW! BUSINESS Totals | | | | | | | Invoices | 1 | \$229.40 |
| Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals | | | | | | | Invoices | 25 | \$68,651.90 |
| Bank W&S O & M ckg - Water & Sewer Operating Fund | | | | | | | | | |
| Vendor 12536 - STEVEN MICHAEL DIEGEL | | | | | | | | | |
| SAD 034S | Easement reimbursement | Paid by Check #2381 | | 06/08/2018 | 06/08/2018 | 06/08/2018 | | 06/08/2018 | 3,010.21 |
| <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 - Easement reimbursement | | 1.0000 | EA | 3,010.2100 | 3,010.21 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 592-124.127 (Water and Sewer Fund-Reimbursable Costs - SAD 34) | | | | | | 3,010.21 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 12536 - STEVEN MICHAEL DIEGEL Totals | | | | | | | Invoices | 1 | \$3,010.21 |
| Vendor 9662 - SHELBY UNDERGROUND INC | | | | | | | | | |
| 6142018 PERFBOND | Refund surety deposit for 2018 repair contract bid | Paid by Check #2383 | | 06/19/2018 | 06/19/2018 | 06/19/2018 | | 06/19/2018 | 5,000.00 |
| <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> | |
| | Credits, Refunds, & Returns - Refund surety deposit for 2018 repair contract bid | | 1.0000 | EA | 5,000.0000 | 5,000.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 592-256.001 (Water and Sewer Fund-Performance Bond Deposits) | | | | | | 5,000.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 9662 - SHELBY UNDERGROUND INC Totals | | | | | | | Invoices | 1 | \$5,000.00 |
| Bank W&S O & M ckg - Water & Sewer Operating Fund Totals | | | | | | | Invoices | 2 | \$8,010.21 |



Manual Check Register - June 2018

Payment Date Range 06/01/18 - 06/30/18
Report By Bank - Vendor - Invoice
Detail Listing

| | | | | |
|--------------|----------|----|-------|-------------|
| Grand Totals | Invoices | 28 | <hr/> | \$78,558.45 |
|--------------|----------|----|-------|-------------|