



# Manual Check Register - May 2018

Payment Date Range 05/01/18 - 05/31/18  
 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
<b>Bank Treasurer's Ckg. - Treasurer's Agency Fund</b>									
Vendor <b>24351 - A T &amp; T</b>									
5220422406	NC Fiber Service 4/19-5/18/18	Paid by Check #16323		05/01/2018	05/01/2018	05/01/2018		05/01/2018	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>	
	Utilities - NC Fiber Service 4/19-5/18/18		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			
<hr/>									
MSP 135339326	INTERNET MAY	Paid by Check #16340		05/18/2018	05/18/2018	05/18/2018		05/18/2018	76.37
<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>	
	Utilities - INTERNET MAY		1.0000	EA	76.3700	76.37			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						76.37		
	Invoice Items					1			
<hr/>									
8787032403	Nature Center Fiber Service 5/19/18 - 6/18/18	Paid by Check #16347		05/19/2018	06/18/2018	05/31/2018		05/31/2018	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>	
	Utilities - Nature Center Fiber Service 5/19/18 - 6/18/18		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		
	Invoice Items					1			
<hr/>									
Vendor <b>24351 - A T &amp; T</b> Totals						Invoices	3		\$1,189.42
<hr/>									
Vendor <b>4797 - BERGER CHEVROLET</b>									
321828	2018 Chevy Equinox	Paid by Check #16325		05/02/2018	05/02/2018	05/02/2018		05/02/2018	21,915.00
<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 Chevy Equinox		1.0000	EA	21,915.0000	21,915.00			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-985.000 (Community Relations Fund.Community Relations-Equipment Replacement)						21,915.00		
	Invoice Items					1			
<hr/>									
Vendor <b>4797 - BERGER CHEVROLET</b> Totals						Invoices	1		\$21,915.00
<hr/>									
Vendor <b>25801 - COMCAST</b>									
78-0123884 0518	Mun Bldg cable May 2018	Paid by Check #16334		05/15/2018	05/15/2018	05/15/2018		05/15/2018	112.86
<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 - Mun Bldg cable May 2018		1.0000	EA	112.8600	112.86			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						112.86		
	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 <b>25801 - COMCAST</b>									
8529100780515766	PRM 5/7-6/6 Acct #8529 10 078 0515766	Paid by Check #16339		05/17/2018	05/17/2018	05/17/2018		05/17/2018	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>	
	Utilities - PRM 5/7-6/6 Acct #8529 10 078 0515766		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				
05/20-06/19/18	SHEPARD PARK	Paid by Check #16343		05/24/2018	05/24/2018	05/24/2018		05/24/2018	138.12
<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>	
	Utilities - SHEPARD PARK		1.0000	EA	138.1200	138.12			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						138.12		
	Invoice Items				1				
Vendor <b>25801 - COMCAST</b> Totals						Invoices	3		\$347.43
Vendor <b>1915 - COMERICA BANK</b>									
2018-00000313	3 - COMMAND PENSION 1% - ER	Paid by Check #16322		05/01/2018	05/03/2018	05/03/2018		05/01/2018	54.56
<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 - 05/03/2018 Benefit COMMAND PENSION 1% - ER		1.0000	EA	54.5600	54.56			
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						54.56		
	Invoice Items				1				
2018-00000330	3 - COMMAND PENSION 1% - ER	Paid by Check #16333		05/15/2018	05/17/2018	05/17/2018		05/15/2018	42.04
<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 - 05/17/2018 Benefit COMMAND PENSION 1% - ER		1.0000	EA	42.0400	42.04			
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						42.04		
	Invoice Items				1				
2018-00000352	3 - COMMAND PENSION 1% - ER	Paid by Check #16345		05/29/2018	05/31/2018	05/31/2018		05/29/2018	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 - 05/31/2018 Benefit COMMAND PENSION 1% - ER		1.0000	EA	41.8300	41.83			
	<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	3		\$138.43



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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 <b>8278 - ICSC</b>									
051718	Conference - 2 @ \$95.00 Each	Paid by Check #16338		05/17/2018	05/17/2018	05/17/2018		05/17/2018	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 - Conference - 2 @ \$95.00 Each		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.800-728.000 (General Fund.Planning-Membership Dues & Conferences)						190.00		
	Invoice Items			1					
Vendor <b>8278 - ICSC</b> Totals							Invoices	1	\$190.00
Vendor <b>9697 - SUSAN LADEMAN</b>									
051518	Pizza for AVCB workers 05/08/18	Paid by Check #16335		05/15/2018	05/15/2018	05/15/2018		05/15/2018	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>	
	Reimbursement - Pizza for AVCB workers 05/08/18		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.191-726.000 (General Fund.Elections-Operating Supplies)						150.00		
	Invoice Items			1					
Vendor <b>9697 - SUSAN LADEMAN</b> Totals							Invoices	1	\$150.00
Vendor <b>5525 - MACOMB COUNTY CLERKS ASSOCIATION</b>									
051418	Meeting for MCCA Cowper/Grot	Paid by Check #16331		05/14/2018	05/14/2018	05/14/2018		05/14/2018	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>	
	Education, Seminars, Certification, Exams, Meetings & Training - Meeting for MCCA Cowper/Grot		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)						50.00		
	Invoice Items			1					
Vendor <b>5525 - MACOMB COUNTY CLERKS ASSOCIATION</b> Totals							Invoices	2	\$300.00
05/16/18	ANNUAL MEMBERSHIP DUES GROT/COWPER	Paid by Check #16337		05/16/2018	05/16/2018	05/16/2018		05/16/2018	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>	
	Membership Dues - ANNUAL MEMBERSHIP DUES GROT/COWPER		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)						250.00		
	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 <b>6722 - MACOMB COUNTY TREASURER</b>									
17609-052218	PRE Adjustment, Docket # 20172168	Paid by Check #16342		05/22/2018	05/22/2018	05/22/2018		05/22/2018	14.90
<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>		
	Credits, Refunds, & Returns - PRE Adjustment, Docket # 20172168	1.0000	EA	14.9000	14.90				
	<i>G/L Account</i>					<i>Amount</i>			
	101-665.000 (General Fund-Interest Income)					14.90			
	Invoice Items			1					
Vendor <b>6722 - MACOMB COUNTY TREASURER</b> Totals									Invoices 1 \$14.90
Vendor <b>4481 - NEOPOST USA INC</b>									
15394292	Ink for postage machine 41A Court	Paid by Check #16327		04/30/2018	05/30/2018	05/09/2018		05/09/2018	253.00
<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 - Ink for postage machine 41A Court	1.0000	EA	253.0000	253.00				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-727.000 (41 A District Court.41 A District Court-Office Supplies)					253.00			
	Invoice Items			1					
Vendor <b>4481 - NEOPOST USA INC</b> Totals									Invoices 1 \$253.00
Vendor <b>13966 - RICOH USA INC</b>									
100463671	PRM 5/13-6/12/18	Paid by Check #16324		05/01/2018	05/01/2018	05/01/2018		05/01/2018	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 5/13-6/12/18	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					
100463671A	Sr Ctr 5/13-6/12/18	Paid by Check #16324		05/01/2018	05/01/2018	05/01/2018		05/01/2018	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 5/13-6/12/18	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					
5053265491	PRM copier 02/01-04/30/18	Paid by Check #16326		05/03/2018	05/03/2018	05/03/2018		05/03/2018	1,453.22
<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>		
	Parks, Recreation, Maintenance - PRM copier 02/01-04/30/18	1.0000	EA	1,453.2200	1,453.22				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					1,453.22			
	Invoice Items			1					



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Vendor <b>13966 - RICOH USA INC</b>									
5053265491A	Snr Ctr copier 02/01-04/30/18	Paid by Check #16326		05/03/2018	05/03/2018	05/03/2018		05/03/2018	355.47
<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>	
	Parks, Recreation, Maintenance - Snr Ctr copier 02/01-04/30/18		1.0000	EA	355.4700	355.47			
	<i>G/L Account</i>						<i>Amount</i>		
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)						355.47		
	<i>Invoice Items</i>					1			
Vendor <b>13966 - RICOH USA INC</b> Totals							Invoices	4	\$2,149.93
Vendor <b>1157 - SHELBY TWP TREASURER</b>									
5092018 GSP	Gene Shepherd Park cash drawer start up	Paid by Check #16328		05/09/2018	05/09/2018	05/09/2018		05/09/2018	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>	
	Parks, Recreation, Maintenance - Gene Shepherd Park cash drawer start up		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101-004.497 (General Fund-Petty Cash - GSP Splash Pad)						200.00		
	<i>Invoice Items</i>					1			
Vendor <b>1157 - SHELBY TWP TREASURER</b> Totals							Invoices	1	\$200.00
Vendor <b>17165 - SIGNATURE FORD L-M</b>									
BT937	NEW PICK-UP PD	Paid by Check #16344		05/29/2018	05/29/2018	05/29/2018		05/29/2018	37,176.00
<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 PICK-UP PD		1.0000	EA	37,176.0000	37,176.00			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-981.000 (Police Fund.Police Department-Capital Outlay - Vehicles)						37,176.00		
	<i>Invoice Items</i>					1			
Vendor <b>17165 - SIGNATURE FORD L-M</b> Totals							Invoices	1	\$37,176.00
Vendor <b>10266 - NANCY A TEISE</b>									
051818	LAWSUIT SETTLEMENT HEALTH INSURANCE	Paid by Check #16341		05/18/2018	05/18/2018	05/18/2018		05/18/2018	2,073.00
<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>	
	Insurance Settlements/Deductibles - LAWSUIT SETTLEMENT HEALTH INSURANCE		1.0000	EA	2,073.0000	2,073.00			
	<i>G/L Account</i>						<i>Amount</i>		
	206.340-955.400 (Fire Fund.Fire Department-Settlement)						2,073.00		
	<i>Invoice Items</i>					1			
Vendor <b>10266 - NANCY A TEISE</b> Totals							Invoices	1	\$2,073.00



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Vendor <b>6133 - U S POSTAL SERVICE</b>									
051518	Spring/Summer 2018 Newsletter Postage	Paid by Check #16332		05/15/2018	05/15/2018	05/15/2018		05/15/2018	5,738.82
<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 - Spring/Summer 2018 Newsletter			1.0000	EA	5,738.8200	5,738.82		
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-881.000 (General Fund.Other Functions-Publicity/Newsletter)						5,738.82		
	Invoice Items			1					
Vendor <b>6133 - U S POSTAL SERVICE</b> Totals							Invoices	1	\$5,738.82
Vendor <b>16852 - VERIZON WIRELESS</b>									
786715118M	Verizon Wireless Bill May	Paid by Check #16330		05/10/2018	05/10/2018	05/10/2018		05/10/2018	1,491.43
<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 May			1.0000	EA	1,491.4300	1,491.43		
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						1,151.06		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						100.12		
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)						240.25		
	Invoice Items			1					
Vendor <b>16852 - VERIZON WIRELESS</b> Totals							Invoices	1	\$1,491.43
Vendor <b>23305 - WAL-MART PAYMENT CENTER</b>									
5032018	PRM April 05/03/18 acct# 6032202020230018	Paid by Check #16336		05/15/2018	05/15/2018	05/15/2018		05/15/2018	425.26
<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 - PRM April 05/03/18 acct# 6032202020230018			1.0000	EA	425.2600	425.26		
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)						23.16		
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)						317.58		
	101.208-930.100 (General Fund.Nature Center-Building Maintenance)						6.66		
	101.774-840.774 (General Fund.Senior Citizen Operations-Senior Center Programs)						77.86		
	Invoice Items			1					
MAY STATEMENT	SUPPLIES FOR STATION 1 AND STATION 5	Paid by Check #16346		05/30/2018	05/30/2018	05/30/2018		05/30/2018	307.14
<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>
	Supplies - SUPPLIES FOR STATION 1 AND STATION 5			1.0000	EA	307.1400	307.14		
	<i>G/L Account</i>						<i>Amount</i>		
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)						219.42		



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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 <b>23305 - WAL-MART PAYMENT CENTER</b>									
MAY STATEMENT	SUPPLIES FOR STATION 1 AND STATION 5	Paid by Check #16346		05/30/2018	05/30/2018	05/30/2018		05/30/2018	307.14
<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>		
	206.340-930.100 (Fire Fund.Fire Department-Building Maintenance)					87.72			
	Invoice Items			1					
Vendor <b>23305 - WAL-MART PAYMENT CENTER</b> Totals						Invoices	2		\$732.40
Bank <b>Treasurer's Ckg. - Treasurer's Agency Fund</b> Totals						Invoices	27		\$74,059.76
Bank <b>W&amp;S O &amp; M ckg - Water &amp; Sewer Operating Fund</b>									
Vendor <b>10241 - STERLING HEIGHTS POST OFFICE</b>									
Postage 5302018	Postage for 4 billing cycles	Paid by Check #2380		05/30/2018	05/30/2018	05/30/2018		05/30/2018	17,317.44
<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>		
	Postage - Postage for 4 billing cycles	1.0000	EA	17,317.4400	17,317.44				
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-850.215 (Water and Sewer Fund.Supply and Transmission-Postage)					17,317.44			
	Invoice Items			1					
Vendor <b>10241 - STERLING HEIGHTS POST OFFICE</b> Totals						Invoices	1		\$17,317.44
Bank <b>W&amp;S O &amp; M ckg - Water &amp; Sewer Operating Fund</b> Totals						Invoices	1		\$17,317.44
Grand Totals						Invoices	28		\$91,377.20