



Manual Check Register - November 2018

Payment Date Range 11/01/18 - 11/30/18
 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 SAD Checking - Special Assessments Fund									
Vendor 22497 - CHIRCO TITLE AGENCY INC									
110218	Refund for Overpayment 033S 23-07-28-227-037	Paid by Check #1229		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,355.42
<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 033S 23-07-28-227-037	1.0000	EA	1,355.4200	1,355.42				
	<i>G/L Account</i>					<i>Amount</i>			
	892533-277.000 (SAD 33 S 2011 van Dyke Sewer-Customer Overpayments Payable)					1,355.42			
	Invoice Items			1					
11022018	Refund for Overpayment 033S 23-07-28-227-038	Paid by Check #1228		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,742.47
<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>		
	Credits, Refunds, & Returns - Refund for Overpayment 033S 23-07-28-227-038	1.0000	EA	1,742.4700	1,742.47				
	<i>G/L Account</i>					<i>Amount</i>			
	892533-277.000 (SAD 33 S 2011 van Dyke Sewer-Customer Overpayments Payable)					1,742.47			
	Invoice Items			1					
Vendor 22497 - CHIRCO TITLE AGENCY INC Totals						Invoices	2		\$3,097.89
Vendor 2579 - FIRST TITLE & ESCROW LLC									
11022018	Refund for Overpayment 148L -07-09-203-042	23 Paid by Check #1230		11/02/2018	11/02/2018	11/02/2018		11/02/2018	83.72
<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>		
	Credits, Refunds, & Returns - Refund for Overpayment 148L 23-07-09-203-042	1.0000	EA	83.7200	83.72				
	<i>G/L Account</i>					<i>Amount</i>			
	899848-277.000 (Legacy Village Street Lighting-Customer Overpayments Payable)					83.72			
	Invoice Items			1					
Vendor 2579 - FIRST TITLE & ESCROW LLC Totals						Invoices	1		\$83.72
Bank SAD Checking - Special Assessments Fund Totals						Invoices	3		\$3,181.61
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
112018	MSP 135339326 11/6-12/5/18	Paid by Check #16460		11/20/2018	11/20/2018	11/20/2018		11/20/2018	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>		
	Utilities - MSP 135339326 11/6-12/5/18	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					
Vendor 24351 - A T & T Totals						Invoices	1		\$75.86



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Vendor 12113 - ALAMAT ORAL & MAXILLOFACIAL SURGERY									
11052018	Reimbursement for Double Payment	Paid by Check #16453		11/05/2018	11/05/2018	11/05/2018		11/05/2018	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>		
	Reimbursement - Reimbursement for Double Payment	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 12113 - ALAMAT ORAL & MAXILLOFACIAL SURGERY Totals						Invoices	1		\$50.00
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5419951	PHONE 11/11-12/10/18	Paid by Check #16459		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,243.54
<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 - PHONE 11/11-12/10/18	1.0000	EA	1,243.5400	1,243.54				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,243.54			
			Invoice Items		1				
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals						Invoices	1		\$1,243.54
Vendor 25801 - COMCAST									
78 0460898 1118	COMMUNITY RELATIONS INTERNET 10-29-18 TO 11-28-18	Paid by Check #16452		10/15/2018	11/05/2018	11/05/2018		11/05/2018	124.90
<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 10-29-18 TO 11-28-18	1.0000	EA	124.9000	124.90				
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					124.90			
			Invoice Items		1				
78 0465004 1118	MUNICIPAL BUILDING INTERNET 11-03-18 TO 12-02-18	Paid by Check #16452		10/20/2018	11/10/2018	11/05/2018		11/05/2018	169.85
<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 - MUNICIPAL BUILDING INTERNET 11-03-18 TO 12-02-18	1.0000	EA	169.8500	169.85				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					169.85			
			Invoice Items		1				



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Vendor 25801 - COMCAST									
11282018	Network Support	Paid by Check #16458		11/16/2018	11/16/2018	11/16/2018		11/16/2018	122.10
<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	122.1000	122.10			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)						122.10		
				Invoice Items		1			
8529100780547546	GSP 11/20-12/19/18	Paid by Check #16466		11/28/2018	11/28/2018	11/28/2018		11/28/2018	132.10
<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 - GSP 11/20-12/19/18		1.0000	EA	132.1000	132.10			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						132.10		
				Invoice Items		1			
11292018	Comcast 12/1/18-12/31/18	Paid by Check #16468		11/29/2018	11/29/2018	11/29/2018		11/29/2018	208.22
<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>	
	Cable TV/Internet - Comcast 12/1/18-12/31/18		1.0000	EA	208.2200	208.22			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						208.22		
				Invoice Items		1			
Vendor 25801 - COMCAST Totals						Invoices	5		\$757.17
Vendor 1915 - COMERICA BANK									
2018-00000730	3 - COMMAND PENSION 1% - ER	Paid by Check #16457		11/13/2018	11/15/2018	11/15/2018		11/13/2018	47.07
<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 - 11/15/2018 Benefit		1.0000	EA	47.0700	47.07			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						47.07		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
				Invoice Items		1			
2018-00000755	3 - COMMAND PENSION 1% - ER	Paid by Check #16463		11/27/2018	11/29/2018	11/29/2018		11/27/2018	99.43
<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>	
	Payroll Disbursements - 11/29/2018 Benefit		1.0000	EA	99.4300	99.43			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						99.43		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
				Invoice Items		1			
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$146.50



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Vendor 2279 - MICHAEL FLYNN									
11282018 MF	REIMBURSE MILEAGE/PARKING/LUNCH LANSING PA 152 TESTIMONY, MF	Paid by Check #16467		11/28/2018	11/28/2018	11/28/2018		11/28/2018	126.71
<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>
	Reimbursement - REIMBURSE MILEAGE/PARKING/LUNCH LANSING PA 152 TESTIMONY, MF			1.0000	EA	126.7100	126.71		
	<i>G/L Account</i>						<i>Amount</i>		
	101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences)						126.71		
	Invoice Items			1					
Vendor 2279 - MICHAEL FLYNN Totals							Invoices	1	\$126.71
Vendor 22371 - GRAPHIC COMMUNICATIONS INC									
39932	(21) Signs Deq Recycling Grant	Paid by Check #16465		11/28/2018	11/28/2018	11/28/2018		11/28/2018	510.00
<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>
	Grants - (21) Signs Deq Recycling Grant			1.0000	EA	510.0000	510.00		
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-830.751 (General Fund.Other Functions-MDEQ Recycling Grant Expense)						510.00		
	Invoice Items			1					
Vendor 22371 - GRAPHIC COMMUNICATIONS INC Totals							Invoices	1	\$510.00
Vendor 8944 - KODIAK EMERGENCY VEHICLES									
180920	2018 Braun Chief XL F450 Ambulance	Paid by Check #16464		11/27/2018	11/27/2018	11/27/2018		11/27/2018	22,277.10
<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 - MACHINERY & EQUIPMENT - 2018 Braun Chief XL F450 Ambulance			1.0000	EA	22,277.1000	22,277.10		
	<i>G/L Account</i>						<i>Amount</i>		
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)						22,277.10		
	Invoice Items			1					
Vendor 8944 - KODIAK EMERGENCY VEHICLES Totals							Invoices	1	\$22,277.10
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
111318	Jeopardy assessment filing fee, 23-07-90-051-474	Paid by Check #16456		11/13/2018	11/13/2018	11/13/2018		11/13/2018	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 - Jeopardy assessment filing fee, 23-07-90-051-474			1.0000	EA	30.0000	30.00		
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-955.000 (General Fund.Other Functions-Other Expenses)						30.00		
	Invoice Items			1					



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Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
111318A	Jeopardy assessment filing fee, 23-07-90-053-904	Paid by Check #16456		11/13/2018	11/13/2018	11/13/2018		11/13/2018	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 - Jeopardy assessment filing fee, 23-07-90-053-904	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-955.000 (General Fund.Other Functions-Other Expenses)					30.00			
	Invoice Items			1					
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	2		\$60.00
Vendor 25261 - MACOMB COUNTY TREASURER'S ASSOCIATION									
112718	December Holiday Luncheon Meeting - 2 @ \$20 each	Paid by Check #16462		11/27/2018	11/27/2018	11/27/2018		11/27/2018	40.00
<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 - December Holiday Luncheon Meeting - 2 @ \$20 each	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences)					40.00			
	Invoice Items			1					
Vendor 25261 - MACOMB COUNTY TREASURER'S ASSOCIATION Totals						Invoices	1		\$40.00
Vendor 13966 - RICOH USA INC									
5054978938	PRM & Sr Ctr 8/1-10/31/18	Paid by Check #16454		11/06/2018	11/06/2018	11/06/2018		11/06/2018	1,317.55
<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 8/1-10/31/18	1.0000	EA	1,317.5500	1,317.55				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					867.26			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					450.29			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals						Invoices	1		\$1,317.55
Vendor 3491 - SELECT RESTORATIONS INC									
7605	8112 St. John	Paid by Check #16461		11/21/2018	11/21/2018	11/21/2018		11/21/2018	12,843.19
<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>		
	Miscellaneous - 8112 St. John	1.0000	EA	12,843.1900	12,843.19				
	<i>G/L Account</i>					<i>Amount</i>			
	101.902-975.283 (General Fund.Capital Outlay-Capital Outlay - Land Improvements)					12,843.19			
	Invoice Items			1					
Vendor 3491 - SELECT RESTORATIONS INC Totals						Invoices	1		\$12,843.19



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Vendor 23305 - WAL-MART PAYMENT CENTER									
Nov Statement	Food & Supplies for 2018 Open House	Paid by Check #16455		11/09/2018	11/09/2018	11/09/2018		11/09/2018	114.20
<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>		
	Supplies - Food & Supplies for 2018 Open House	1.0000	EA	114.2000	114.20				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-980.000 (Fire Fund.Fire Department-Equipment)					114.20			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	1		\$114.20
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	19		\$39,561.82
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 13080 - DERVIS LICI									
2018-00000751	REFUND OVERPAYMENT DEL'Q WATER CHARGES ADDED TO WINTER TAX BILLS	Paid by Check #2394		11/15/2018	11/15/2018	11/15/2018		11/15/2018	789.63
<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 OVERPAYMENT DEL'Q WATER CHARGES ADDED TO WINTER TAX BILLS	1.0000	EA	789.6300	789.63				
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					789.63			
	Invoice Items			1					
Vendor 13080 - DERVIS LICI Totals						Invoices	1		\$789.63
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
112718	Recording Fees	Paid by Check #2395		11/27/2018	11/27/2018	11/27/2018		11/27/2018	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	1		\$30.00



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Vendor 1157 - SHELBY TWP TREASURER									
2018-00000725	TAX PAYMENT APPLIED TO WATER IN ERROR 112668500	Paid by Check #2393		11/08/2018	11/08/2018	11/08/2018		11/08/2018	2,537.11
<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 - TAX PAYMENT APPLIED TO WATER IN ERROR 112668500	1.0000	EA	2,537.1100	2,537.11				
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					2,537.11			
	Invoice Items				1				
	Vendor 1157 - SHELBY TWP TREASURER Totals					Invoices	1		\$2,537.11
	Bank W&S O & M ckg - Water & Sewer Operating Fund Totals					Invoices	3		\$3,356.74
	Grand Totals					Invoices	25		\$46,100.17