



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 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 SAD Checking - Special Assessments Fund									
Vendor 12925 - LULA & DJERDJ JUNCAJ									
100818	Refund for Overpayment 130L 23- Paid by Check #1226 07-12-178-010			10/08/2018	10/08/2018	10/08/2018		10/08/2018	14.02
<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 130L 23-07-12-178-010	1.0000	EA	14.0200	14.02				
	<i>G/L Account</i>					<i>Amount</i>			
	899830-277.000 (Wildwood Pointe Street Lighting-Customer Overpayments Payable)					14.02			
	<i>Invoice Items</i>			1					
Vendor 12925 - LULA & DJERDJ JUNCAJ Totals						Invoices	1		\$14.02
Vendor 12926 - ANGELICA & ANGELO LAWRENCE									
100818	Refund for Overpayment 125L 23- Paid by Check #1227 07-04-452-039			10/08/2018	10/08/2018	10/08/2018		10/08/2018	3.13
<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 125L 23-07-04-452-039	1.0000	EA	3.1300	3.13				
	<i>G/L Account</i>					<i>Amount</i>			
	899825-277.000 (Shelby Orchards Street Lighting-Customer Overpayments Payable)					3.13			
	<i>Invoice Items</i>			1					
Vendor 12926 - ANGELICA & ANGELO LAWRENCE Totals						Invoices	1		\$3.13
Bank SAD Checking - Special Assessments Fund Totals						Invoices	2		\$17.15
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
10222018	MSP 135339326 10/6-11/5	Paid by Check #16447		10/22/2018	10/22/2018	10/22/2018		10/22/2018	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 10/6-11/5	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					
Vendor 24351 - A T & T Totals						Invoices	1		\$75.86
Vendor 12907 - BIG RED ORCHARDS & CIDER MILL									
92818	CIDER & DONUTS FOR OPEN HOUSE	Paid by Check #16431		10/03/2018	10/03/2018	10/03/2018		10/03/2018	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>		
	Activities, Events, & Entertainment - CIDER & DONUTS FOR OPEN HOUSE	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>					<i>Amount</i>			



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Vendor 12907 - BIG RED ORCHARD & CIDER MILL									
92818	CIDER & DONUTS FOR OPEN HOUSE	Paid by Check #16431		10/03/2018	10/03/2018	10/03/2018		10/03/2018	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>	
	206.340-980.000 (Fire Fund.Fire Department-Equipment)					300.00			
			Invoice Items		1				
Vendor 12907 - BIG RED ORCHARD & CIDER MILL Totals							Invoices	1	\$300.00
Vendor 25801 - COMCAST									
078 0547546 1118	GSP 10/20-11/19/18	Paid by Check #16449		10/22/2018	10/22/2018	10/22/2018		10/22/2018	142.10
<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 10/20-11/19/18		1.0000	EA	142.1000	142.10			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						142.10		
			Invoice Items		1				
Vendor 25801 - COMCAST Totals							Invoices	1	\$142.10
Vendor 1915 - COMERICA BANK									
2018-00000567	3 - COMMAND PENSION 1% - ER	Paid by Check #16430		10/02/2018	10/04/2018	10/04/2018		10/02/2018	44.45
<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>	
	Payroll Disbursements - 10/04/2018 Benefit		1.0000	EA	44.4500	44.45			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						44.45		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			Invoice Items		1				
2018-00000672	3 - COMMAND PENSION 1% - ER	Paid by Check #16440		10/16/2018	10/18/2018	10/18/2018		10/16/2018	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 - 10/18/2018 Benefit		1.0000	EA	41.6400	41.64			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						41.64		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			Invoice Items		1				



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Vendor 1915 - COMERICA BANK									
2018-00000711	3 - COMMAND PENSION 1% - ER	Paid by Check #16450		10/30/2018	11/01/2018	11/01/2018		10/30/2018	43.33
<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 - 11/01/2018 Benefit		1.0000	EA	43.3300	43.33			
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					43.33			
	<i>Invoice Items</i>				1				
Vendor 1915 - COMERICA BANK Totals							Invoices	3	\$129.42
Vendor 6471 - ELIZABETH ANNE HORTON									
135927	Instructor Commission 8/1 thru 10/18/18	Paid by Check #16448		10/22/2018	10/22/2018	10/22/2018		10/22/2018	360.36
<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 - Instructor Commission 8/1 thru 10/18/18		1.0000	EA	360.3600	360.36			
	<i>G/L Account</i>					<i>Amount</i>			
	101.788-840.791 (General Fund.Rec Programs - -Contracted Programs)					360.36			
	<i>Invoice Items</i>				1				
Vendor 6471 - ELIZABETH ANNE HORTON Totals							Invoices	1	\$360.36
Vendor 684 - MACOMB COUNTY DEPARTMENT OF ROADS									
772992A	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	22,031.09
<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 - River Bends to Utica Trail Project		1.0000	EA	22,031.0900	22,031.09			
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					22,031.09			
	<i>Invoice Items</i>				1				
772999	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	9,045.54
<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>	
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project		1.0000	EA	9,045.5400	9,045.54			
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					9,045.54			
	<i>Invoice Items</i>				1				



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Vendor 684 - MACOMB COUNTY DEPARTMENT OF ROADS									
773005	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	13,181.11
<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>		
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	13,181.1100	13,181.11				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					13,181.11			
			Invoice Items	1					
914566	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	3,198.39
<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 - River Bends to Utica Trail Project	1.0000	EA	3,198.3900	3,198.39				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					3,198.39			
			Invoice Items	1					
914599	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	194.43
<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>		
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	194.4300	194.43				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					194.43			
			Invoice Items	1					
914628	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	151.45
<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>		
	Parks, Recreation, Maintenance - River Bends to Utica Trail Project	1.0000	EA	151.4500	151.45				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					151.45			
			Invoice Items	1					
914656	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	3,430.18
<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 - River Bends to Utica Trail Project	1.0000	EA	3,430.1800	3,430.18				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					3,430.18			
			Invoice Items	1					



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Vendor 684 - MACOMB COUNTY DEPARTMENT OF ROADS									
914849	River Bends to Utica Trail Project	Paid by Check #16444		10/17/2018	10/17/2018	10/17/2018		10/17/2018	736.70
<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 - River Bends to Utica Trail Project	1.0000	EA	736.7000	736.70				
	<i>G/L Account</i>					<i>Amount</i>			
	427.480-971.480 (Capital Improvement Fund.Bikepath Projects-RBP to Utica Trail (HPP) - Federal)					736.70			
			Invoice Items		1				
Vendor 684 - MACOMB COUNTY DEPARTMENT OF ROADS Totals									
						Invoices	10		\$114,256.65
Vendor 6722 - MACOMB COUNTY TREASURER									
100918	JBOR Refunds due to County	Paid by Check #16436		10/09/2018	10/09/2018	10/09/2018		10/09/2018	914.87
<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 - JBOR Refunds due to County	1.0000	EA	914.8700	914.87				
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					98.38			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					367.67			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					448.82			
			Invoice Items		1				



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Vendor 6722 - MACOMB COUNTY TREASURER									
101718	MTT Refunds due to County - June 30, 2018 invoice	Paid by Check #16441		10/17/2018	10/17/2018	10/17/2018		10/17/2018	2,103.80
<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>
	Credits, Refunds, & Returns - MTT Refunds due to County - June 30, 2018 invoice			1.0000	EA	2,103.8000	2,103.80		
	<i>G/L Account</i>						<i>Amount</i>		
	101-275.999 (General Fund-Provision for Property Tax Refunds)						226.21		
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)						845.49		
	207-275.999 (Police Fund-Provision for Property Tax Refunds)						1,032.10		
	Invoice Items			1					
Vendor 6722 - MACOMB COUNTY TREASURER Totals							Invoices	2	\$3,018.67
Vendor 25140 - MAILFINANCE									
N7336463	41A COURT EQUIP LEASE 7/18/18 - 10/17/18	Paid by Check #16432		09/15/2018	10/17/2018	10/03/2018		10/03/2018	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 COURT EQUIP LEASE 7/18/18 - 10/17/18			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 11699 - MATAI									
101018	Training - J Haughee 2018 MATAI Fall Conf.	Paid by Check #16437		10/10/2018	10/10/2018	10/10/2018		10/10/2018	125.00
<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 - J Haughee 2018 MATAI Fall Conf.			1.0000	EA	125.0000	125.00		
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-709.000 (Police Fund.Police Department-Education & Training)						125.00		
	Invoice Items			1					
Vendor 11699 - MATAI Totals							Invoices	1	\$125.00



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Vendor 12228 - MICHIGAN DEPARTMENT OF TREASURY									
2018 TG	INCOME TAX GARNISHMENTS 2018	Paid by Check #16451		10/31/2018	10/31/2018	10/31/2018		10/31/2018	1,752.00
<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 - INCOME TAX GARNISHMENTS 2018	1.0000	EA	1,752.0000	1,752.00				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-830.600 (41 A District Court.41 A District Court-Collection Fees)					1,752.00			
	Invoice Items			1					
Vendor 12228 - MICHIGAN DEPARTMENT OF TREASURY Totals						Invoices	1		\$1,752.00
Vendor 4391 - NEOFUNDS BY NEOPOST									
10312018	Postage	Paid by Check #16442		10/17/2018	10/17/2018	10/17/2018		10/17/2018	4,098.24
<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>		
	Postage - Postage	1.0000	EA	4,098.2400	4,098.24				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-850.000 (41 A District Court.41 A District Court-Communications)					4,098.24			
	Invoice Items			1					
Vendor 4391 - NEOFUNDS BY NEOPOST Totals						Invoices	1		\$4,098.24
Vendor 24542 - POSTMASTER									
101218	PRM Catalog Postage	Paid by Check #16438		10/12/2018	10/12/2018	10/12/2018		10/12/2018	5,780.70
<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 - PRM Catalog Postage	1.0000	EA	5,780.7000	5,780.70				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-881.000 (General Fund.Other Functions-Publicity/Newsletter)					5,780.70			
	Invoice Items			1					
Vendor 24542 - POSTMASTER Totals						Invoices	1		\$5,780.70
Vendor 13966 - RICOH USA INC									
101135826	PRM & SR CTR EQUIP RENTAL 10/13/18- 11/12/18	Paid by Check #16433		09/24/2018	10/13/2018	10/03/2018		10/03/2018	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 EQUIP RENTAL 10/13/18- 11/12/18	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



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Vendor 11686 - SHELBY TOWNSHIP DARE									
101618	To move funds deposited to 702 in error	Paid by Check #16439		10/16/2018	10/16/2018	10/16/2018		10/16/2018	3,140.00
<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 - To move funds deposited to 702 in error	1.0000	EA	3,140.0000	3,140.00				
	<i>G/L Account</i>					<i>Amount</i>			
	702-214.207 (Treasurer Agency-Due to Police Fund)					3,140.00			
	Invoice Items			1					
Vendor 11686 - SHELBY TOWNSHIP DARE Totals						Invoices	1		\$3,140.00
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
100918	Postage AV Ballots 11/6/18 Election	Paid by Check #16435		10/09/2018	10/09/2018	10/09/2018		10/09/2018	1,663.07
<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>		
	Postage - Postage AV Ballots 11/6/18 Election	1.0000	EA	1,663.0700	1,663.07				
	<i>G/L Account</i>					<i>Amount</i>			
	101.191-726.000 (General Fund.Elections-Operating Supplies)					1,663.07			
	Invoice Items			1					
Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals						Invoices	1		\$1,663.07
Vendor 16852 - VERIZON WIRELESS									
Inv #9815702776	Account #886722644	Paid by Check #16446		10/18/2018	10/18/2018	10/18/2018		10/18/2018	2,437.79
<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 - Account #886722644	1.0000	EA	2,437.7900	2,437.79				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					1,174.21			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					158.41			
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)					1,105.17			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	1		\$2,437.79
Vendor 23305 - WAL-MART PAYMENT CENTER									
OCTOBER STATEMEN	STATION 1 SUPPLIES & TABLET COVER	Paid by Check #16434		10/03/2018	10/03/2018	10/03/2018		10/03/2018	78.81
<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 - STATION 1 SUPPLIES & TABLET COVER	1.0000	EA	78.8100	78.81				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)					25.82			
	206.340-980.000 (Fire Fund.Fire Department-Equipment)					52.99			
	Invoice Items			1					



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 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 23305 - WAL-MART PAYMENT CENTER									
10032018	Acct 6032 2020 2023 0018	Paid by Check #16445		10/17/2018	10/17/2018	10/17/2018		10/17/2018	61.46
<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	61.4600	61.46			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					11.88			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					49.58			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	2	\$140.27
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	30	\$138,247.37
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 23513 - INTERNATIONAL TRANSMISSION COMPANY									
SAD 34S	EASEMENT FOR 34-S	Paid by Check #2390		10/10/2018	10/10/2018	10/10/2018		10/10/2018	25,000.00
<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>	
	Easements - EASEMENT FOR 34-S		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592-124.127 (Water and Sewer Fund-Reimbursable Costs - SAD 34)					25,000.00			
	Invoice Items			1					
Vendor 23513 - INTERNATIONAL TRANSMISSION COMPANY Totals							Invoices	1	\$25,000.00
Vendor 12997 - LILYAN KATTOOLA									
2018-00000700	CUSTOMER OVERPAYMENT 336115500-001	Paid by Check #2391		10/23/2018	10/23/2018	10/23/2018		10/23/2018	8,846.00
<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 - CUSTOMER OVERPAYMENT 336115500-001		1.0000	EA	8,846.0000	8,846.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					8,846.00			
	Invoice Items			1					
Vendor 12997 - LILYAN KATTOOLA Totals							Invoices	1	\$8,846.00
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
100918	Recording Fees	Paid by Check #2387		10/09/2018	10/09/2018	10/09/2018		10/09/2018	120.00
<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	120.0000	120.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					120.00			
	Invoice Items			1					



Manual Check Register - October 2018

Payment Date Range 10/01/18 - 10/31/18
 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 2835 - MACOMB COUNTY REGISTER OF DEEDS									
101018	Recording Fees	Paid by Check #2389		10/10/2018	10/10/2018	10/10/2018		10/10/2018	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	3		\$210.00
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
100918A	Postage for mailing bills for Water & Sewer for 4 cycles	Paid by Check #2388		10/09/2018	10/09/2018	10/09/2018		10/09/2018	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 mailing bills for Water & Sewer for 4 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 10241 - STERLING HEIGHTS POST OFFICE Totals									
						Invoices	1		\$17,317.44
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals									
						Invoices	6		\$51,373.44
Grand Totals									
						Invoices	38		\$189,637.96