



Manual Check Register - September 2018

Payment Date Range 09/01/18 - 09/30/18
 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 Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
091918	MSP 135339326	Paid by Check #16428		09/19/2018	09/19/2018	09/19/2018		09/19/2018	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>	
	Utilities - MSP 135339326	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
Vendor 22497 - CHIRCO TITLE AGENCY INC									
090718	Deposit for purchase of Boys & Girls Club 23-07-25-400-015	Paid by Check #16423		09/07/2018	09/07/2018	09/07/2018		09/07/2018	100,000.00
<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>	
	Miscellaneous - Deposit for purchase of Boys & Girls Club 23-07-25-400-015	1.0000	EA	100,000.0000	100,000.00				
	<i>G/L Account</i>					<i>Amount</i>			
	436.437-985.000 (PD DC and Campus Infrastructure.Community Center Project-Equipment Replacement)						100,000.00		
				Invoice Items	1				
Vendor 22497 - CHIRCO TITLE AGENCY INC Totals						Invoices	1		\$100,000.00
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5361681	PO Phones 9/11-10/10/18	Paid by Check #16425		09/18/2018	09/18/2018	09/18/2018		09/18/2018	1,238.36
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - PO Phones 9/11-10/10/18	1.0000	EA	1,238.3600	1,238.36				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)						1,238.36		
				Invoice Items	1				
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals						Invoices	1		\$1,238.36
Vendor 1915 - COMERICA BANK									
2018-00000507	3 - COMMAND PENSION 1% - ER	Paid by Check #16418		09/04/2018	09/06/2018	09/06/2018		09/04/2018	43.89
<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 - 09/06/2018 Benefit COMMAND PENSION 1% - ER	1.0000	EA	43.8900	43.89				
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						43.89		
				Invoice Items	1				



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Vendor 1915 - COMERICA BANK									
2018-00000533	3 - COMMAND PENSION 1% - ER	Paid by Check #16426		09/18/2018	09/20/2018	09/20/2018		09/18/2018	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 - 09/20/2018 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			
	<i>Invoice Items</i>								
									1
Vendor 1915 - COMERICA BANK Totals							Invoices	2	\$85.72
Vendor 21443 - DTE ENERGY COMPANY									
82818A	STATION 4 RELOCATE RESIDENTIAL UNDERGROUND SERVICE #50805340	Paid by Check #16419		08/28/2018	09/05/2018	09/05/2018		09/05/2018	920.00
<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 - STATION 4 RELOCATE RESIDENTIAL UNDERGROUND SERVICE #50805340		1.0000	EA	920.0000	920.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					920.00			
	<i>Invoice Items</i>								
									1
82818B	STATION 4 RELOCATE COMM. UNDERGROUND SECONDARY SERVICE #51695605	Paid by Check #16421		08/28/2018	09/05/2018	09/05/2018		09/05/2018	900.00
<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 - STATION 4 RELOCATE COMM. UNDERGROUND SECONDARY SERVICE #51695605		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					900.00			
	<i>Invoice Items</i>								
									1
82818C	STATION 4 RELOCATE OVERHEAD TEMP SERVICE #50666209	Paid by Check #16420		08/28/2018	09/05/2018	09/05/2018		09/05/2018	285.00
<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 - STATION 4 RELOCATE OVERHEAD TEMP SERVICE #50666209		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					285.00			
	<i>Invoice Items</i>								
									1



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Vendor 21443 - DTE ENERGY COMPANY									
51466797	4095 River Bends Dr	Paid by Check #16429		09/20/2018	09/20/2018	09/20/2018		09/20/2018	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>	
	Equipment- Under \$5,000 - 4095 River Bends Dr		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.208-985.000 (Capital Improvement Fund.Nature Center-Equipment Replacement)					1,500.00			
	<i>Invoice Items</i>				1				
Vendor 21443 - DTE ENERGY COMPANY Totals							Invoices	4	\$3,605.00
Vendor 2279 - MICHAEL FLYNN									
091918 MF	MGFOA Fall Training Institute mileage reimbursement	Paid by Check #16427		09/19/2018	09/19/2018	09/19/2018		09/19/2018	175.49
<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>	
	Gasoline/Fuel - MGFOA Fall Training Institute mileage reimbursement		1.0000	EA	175.4900	175.49			
	<i>G/L Account</i>					<i>Amount</i>			
	101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences)					175.49			
	<i>Invoice Items</i>				1				
Vendor 2279 - MICHAEL FLYNN Totals							Invoices	1	\$175.49
Vendor 9003 - K/E ELECTRIC SUPPLY CORP									
226233 J	MUNICIPAL BLDG PARKING LOT LIGHT	Paid by Check #16422		09/05/2018	09/05/2018	09/05/2018		09/05/2018	2,268.00
<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 - MUNICIPAL BLDG PARKING LOT LIGHT		1.0000	EA	2,268.0000	2,268.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-741.000 (General Fund.Parks Recreation Maintenance-Maintenance & Cleaning - Township Hall)					2,268.00			
	<i>Invoice Items</i>				1				
Vendor 9003 - K/E ELECTRIC SUPPLY CORP Totals							Invoices	1	\$2,268.00
Vendor 23305 - WAL-MART PAYMENT CENTER									
9032018	Acct #6032 2020 2023 0018	Paid by Check #16424		09/12/2018	09/12/2018	09/12/2018		09/12/2018	463.62
<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	463.6200	463.62			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					51.32			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					66.51			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					173.66			



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Vendor 23305 - WAL-MART PAYMENT CENTER									
9032018	Acct #6032 2020 2023 0018	Paid by Check #16424		09/12/2018	09/12/2018	09/12/2018		09/12/2018	463.62
<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>		
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					172.13			
			Invoice Items	1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	1		\$463.62
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	12		\$107,912.05
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
091018	Recording Fees	Paid by Check #2386		09/10/2018	09/10/2018	09/10/2018		09/10/2018	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>		
	Legal Fees, Costs, & Deductibles - Recording Fees	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					150.00			
			Invoice Items	1					
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	1		\$150.00
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	1		\$150.00
Grand Totals						Invoices	13		\$108,062.05