



Manual Check Register - January 2018

Payment Date Range 01/01/18 - 01/31/18
 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 Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 12454 - 41A DISTRICT COURT									
013118	Funds rec'd by Shelby PD due to 41A Court Complaint #17UA02705B	Paid by Check #16251		01/31/2018	01/31/2018	01/31/2018		01/31/2018	70.00
<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 - Funds rec'd by Shelby PD due to 41A Court Complaint #17UA02705B	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>					<i>Amount</i>			
	702-214.290 (Treasurer Agency-Due to 41A District Court Fund)					70.00			
	Invoice Items			1					
Vendor 12454 - 41A DISTRICT COURT Totals						Invoices	1		\$70.00
Vendor 24351 - A T & T									
135339326 0118	MSP Camera 1/06/18 - 2/05/18	Paid by Check #16240		01/05/2018	01/27/2018	01/18/2018		01/18/2018	70.72
<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>		
	Utilities - MSP Camera 1/06/18 - 2/05/18	1.0000	EA	70.7200	70.72				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					70.72			
	Invoice Items			1					
0799850401	Nature Center Fiber Service Dec 19 - Jan 18	Paid by Check #16252		01/31/2018	01/31/2018	01/31/2018		01/31/2018	595.01
<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 - Nature Center Fiber Service Dec 19 - Jan 18	1.0000	EA	595.0100	595.01				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					595.01			
	Invoice Items			1					
0956479309	Nature Ctr Fiber Service 1/19-2/18/18	Paid by Check #16255		01/31/2018	01/31/2018	01/31/2018		01/31/2018	604.30
<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 - Nature Ctr Fiber Service 1/19-2/18/18	1.0000	EA	604.3000	604.30				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					604.30			
	Invoice Items			1					



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Vendor 24351 - A T & T									
7638330403	Nature Center Fiber Service Nov 19 - Dec 18	Paid by Check #16252		01/31/2018	01/31/2018	01/31/2018		01/31/2018	1,890.27
<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 - Nature Center Fiber Service Nov 19 - Dec 18	1.0000	EA	1,890.2700	1,890.27				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					1,890.27			
	Invoice Items			1					
Vendor 24351 - A T & T Totals									
						Invoices	4		\$3,160.30
Vendor 25801 - COMCAST									
78 0463553 Jan	PD Cable/Internet 1/1-1/31/18	Paid by Check #16230		01/05/2018	01/05/2018	01/05/2018		01/05/2018	211.68
<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 1/1-1/31/18	1.0000	EA	211.6800	211.68				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					211.68			
	Invoice Items			1					
78 0123884 0118	Mun Bldg Cable TV 1/11-2/10/18	Paid by Check #16234		01/10/2018	01/10/2018	01/10/2018		01/10/2018	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 TV 1/11-2/10/18	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					
78 0465004 0218	Municipal building internet 2/03/18 - 3/02/18	Paid by Check #16250		01/20/2018	02/10/2018	01/29/2018		01/29/2018	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 - Municipal building internet 2/03/18 - 3/02/18	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					
0780511914 0118	41A Internet 1/10-2/10/18	Paid by Check #16243		01/22/2018	01/22/2018	01/22/2018		01/22/2018	131.62
<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>		
	Cable TV/Internet - 41A Internet 1/10-2/10/18	1.0000	EA	131.6200	131.62				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					131.62			
	Invoice Items			1					



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Vendor 25801 - COMCAST									
8529100780463553	Police Cable/Internet 2/1-2/28/18	Paid by Check #16253		01/31/2018	01/31/2018	01/31/2018		01/31/2018	211.12
<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 - Police Cable/Internet 2/1-2/28/18		1.0000	EA	211.1200	211.12			
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-920.000 (Police Fund.Police Department-Utilities)						211.12		
	Invoice Items				1				
Vendor 25801 - COMCAST Totals							Invoices	5	\$827.13
Vendor 1915 - COMERICA BANK									
2018-00000008	3 - COMMAND PENSION 1% - ER	Paid by Check #16232		01/09/2018	01/11/2018	01/11/2018		01/09/2018	40.13
<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>	
	Payroll Disbursements - 01/11/2018 Benefit		1.0000	EA	40.1300	40.13			
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>						<i>Amount</i>		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)						40.13		
	Invoice Items				1				
Vendor 1915 - COMERICA BANK Totals							Invoices	2	\$87.01
Vendor 12144 - DAKOTA INN									
012218	Trip 1/26/18	Paid by Check #16245		01/22/2018	01/22/2018	01/22/2018		01/22/2018	753.72
<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>	
	Activities, Events, & Entertainment - Trip 1/26/18		1.0000	EA	753.7200	753.72			
	<i>G/L Account</i>						<i>Amount</i>		
	101.774-790.771 (General Fund.Senior Citizen Operations-Trips - SC)						753.72		
	Invoice Items				1				
Vendor 12144 - DAKOTA INN Totals							Invoices	1	\$753.72



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Vendor 10919 - FAIRYTALE ENTERTAINMENT PARTYS INC									
012618	Princess Fantasy Fun Night Entertainment - Princess Ariel	Paid by Check #16247		01/26/2018	01/26/2018	01/26/2018		01/26/2018	110.00
<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 - Princess Fantasy Fun Night Entertainment - Princess Ariel			1.0000	EA	110.0000	110.00		
	<i>G/L Account</i>						<i>Amount</i>		
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)						110.00		
	Invoice Items			1					
Vendor 10919 - FAIRYTALE ENTERTAINMENT PARTYS INC Totals							Invoices	1	\$110.00
Vendor 2279 - MICHAEL FLYNN									
1312018A MF	Lansing Legislative meeting mileage reimb	Paid by Check #16256		01/31/2018	01/31/2018	01/31/2018		01/31/2018	116.63
<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>
	Gasoline/Fuel - Lansing Legislative meeting mileage reimb			1.0000	EA	116.6300	116.63		
	<i>G/L Account</i>						<i>Amount</i>		
	101.101-728.000 (General Fund.Legislative-Membership Dues & Conferences)						116.63		
	Invoice Items			1					
Vendor 2279 - MICHAEL FLYNN Totals							Invoices	2	\$121.63
Vendor 8814 - GORNO FORD INC									
q.2000	2018 Ford F-450 Dump Truck	Paid by Check #16231		01/05/2018	01/05/2018	01/05/2018		01/05/2018	55,514.00
<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 - MACHINERY & EQUIPMENT - 2018 Ford F-450 Dump Truck			1.0000	EA	55,514.0000	55,514.00		
	<i>G/L Account</i>						<i>Amount</i>		
	427.789-985.000 (Capital Improvement Fund.Parks Recreation Maintenance-Equipment Replacement)						55,514.00		
	Invoice Items			1					
Vendor 8814 - GORNO FORD INC Totals							Invoices	1	\$55,514.00



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Vendor 16541 - IRON MOUNTAIN INC									
PPT1657	January 2018 Records Storage	Paid by Check #16249		12/31/2017	01/30/2018	01/26/2018		01/26/2018	2,826.99
<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>	
	Storage & Retrieval - January 2018 Records Storage		1.0000	EA	2,826.9900	2,826.99			
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-780.000 (General Fund.Other Functions-Imaging Maintenance & Supplies)					2,826.99			
	<i>Invoice Items</i>				1				
Vendor 16541 - IRON MOUNTAIN INC Totals							Invoices	1	\$2,826.99
Vendor 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC									
249450618	41A Court Maintenance Agreement December 2017	Paid by Check #16236		12/31/2017	01/30/2018	01/12/2018		01/12/2018	75.47
<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>	
	Services/Agreements - Maintenance Agreement December 2017		1.0000	EA	75.4700	75.47			
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-730.300 (41 A District Court.41 A District Court-Equipment Maintenance & Supplies)					75.47			
	<i>Invoice Items</i>				1				
Vendor 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC Totals							Invoices	1	\$75.47
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION									
011618	Meeting for MCCA Grot/Cowper/Schaffner	Paid by Check #16238		01/16/2018	01/16/2018	01/16/2018		01/16/2018	20.00
<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 Grot/Cowper/Schaffner		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)					20.00			
	<i>Invoice Items</i>				1				
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION Totals							Invoices	1	\$20.00
Vendor 6722 - MACOMB COUNTY TREASURER									
012218	JBOR/DBOR refunds: 23-07-90-053-510 & 23-07-08-153-014	Paid by Check #16244		01/22/2018	01/22/2018	01/22/2018		01/22/2018	230.14
<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>	
	Credits, Refunds, & Returns - JBOR/DBOR refunds: 23-07-90-053-510 & 23-07-08-153-014		1.0000	EA	230.1400	230.14			
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					24.75			



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Vendor 6722 - MACOMB COUNTY TREASURER									
012218	JBOR/DBOR refunds: 23-07-90-053-510 & 23-07-08-153-014	Paid by Check #16244		01/22/2018	01/22/2018	01/22/2018		01/22/2018	230.14
<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>	
	<i>G/L Account</i>					<i>Amount</i>			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					92.49			
	<i>G/L Account</i>					<i>Amount</i>			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					112.90			
	Invoice Items				1				
Vendor 6722 - MACOMB COUNTY TREASURER Totals							Invoices	1	\$230.14
Vendor 25261 - MACOMB COUNTY TREASURERS ASSOCIATION									
011818	2018 Membership dues - M. Flynn, J. Jordan	Paid by Check #16242		01/18/2018	01/18/2018	01/18/2018		01/18/2018	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>	
	Membership Dues - 2018 Membership dues - M. Flynn, J. Jordan		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 TREASURERS ASSOCIATION Totals							Invoices	1	\$40.00
Vendor 25140 - MAILFINANCE									
N6902539 2017	41A Court Equipment rental 10/18/17-12/31/17	Paid by Check #16228		12/17/2017	01/17/2018	01/04/2018		01/04/2018	324.00
<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 Equipment rental 1/01/18-1/17/18		1.0000	EA	324.0000	324.00			
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-950.500 (41 A District Court.41 A District Court-Equipment Rental)					324.00			
	Invoice Items				1				
N6902539 2018	41A Court Equipment rental 1/01/18-1/17/18	Paid by Check #16228		12/17/2017	01/17/2018	01/04/2018		01/04/2018	162.00
<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 Equipment rental 1/01/18-1/17/18		1.0000	EA	162.0000	162.00			
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-950.500 (41 A District Court.41 A District Court-Equipment Rental)					162.00			
	Invoice Items				1				
Vendor 25140 - MAILFINANCE Totals							Invoices	2	\$486.00



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Vendor 19767 - METCOM INC									
102285	#10 Window envelopes for Winter tax bills	Paid by Check #16237		12/18/2017	01/17/2018	01/12/2018		01/12/2018	89.22
<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>		
	Advertising, Printing, & Publishing - #10 Window envelopes for Winter tax bills	1.0000	EA	89.2200	89.22				
	<i>G/L Account</i>					<i>Amount</i>			
	101.253-900.000 (General Fund.Treasurer-Legal Notices & Printing Services)					89.22			
	Invoice Items			1					
Vendor 19767 - METCOM INC Totals						Invoices	1		\$89.22
Vendor 18245 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS									
011618	MI Association of Municipal Clerks Master Academy Registration	Paid by Check #16239		01/16/2018	01/16/2018	01/16/2018		01/16/2018	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>		
	Education, Seminars, Certification, Exams, Meetings & Training - MI Association of Municipal Clerks Master Academy Registration	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)					300.00			
	Invoice Items			1					
Vendor 18245 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS Totals						Invoices	1		\$300.00
Vendor 13966 - RICOH USA INC									
99900739 PRM	PRM Equipment rental 1/13/18 - 2/12/18	Paid by Check #16229		12/25/2017	01/13/2018	01/04/2018		01/04/2018	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 Equipment rental 1/13/18 - 2/12/18	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					
Vendor 13966 - RICOH USA INC Totals						Invoices	2		\$341.24



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Vendor 2281 - SHELBY TWP CURRENT TAX									
2017 Analysis	2017 Chase accounts analysis fees	Paid by Check #16254		01/31/2018	01/31/2018	01/31/2018		01/31/2018	15,114.63
<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>	
	Fees & Fines - 2017 Chase accounts analysis fees		1.0000	EA	15,114.6300	15,114.63			
	<i>G/L Account</i>						<i>Amount</i>		
	702-214.703 (Treasurer Agency-Due to Current Tax Fund)						15,114.63		
				Invoice Items		1			
Vendor 2281 - SHELBY TWP CURRENT TAX Totals							Invoices	1	\$15,114.63
Vendor 12135 - STINGRAY BAY									
1172018 NC	Pump & filter for pond display at Nature Center	Paid by Check #16241		01/17/2018	01/18/2018	01/18/2018		01/18/2018	368.98
<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 - Pump & filter for pond display at Nature Center		1.0000	EA	368.9800	368.98			
	<i>G/L Account</i>						<i>Amount</i>		
	101.902-984.208 (General Fund.Capital Outlay-Capital Outlay - Nature Center)						368.98		
				Invoice Items		1			
Vendor 12135 - STINGRAY BAY Totals							Invoices	1	\$368.98
Vendor 6133 - U S POSTAL SERVICE									
012618	Newsletter Postage Winter-Spring Edition	Paid by Check #16248		01/26/2018	01/26/2018	01/26/2018		01/26/2018	5,709.31
<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 - Newsletter Postage Winter-Spring Edition		1.0000	EA	5,709.3100	5,709.31			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-881.000 (General Fund.Other Functions-Publicity/Newsletter)						5,709.31		
				Invoice Items		1			
Vendor 6133 - U S POSTAL SERVICE Totals							Invoices	1	\$5,709.31
Vendor 16852 - VERIZON WIRELESS									
9798456017	Wireless usage 11-27-17 to 12-20-17	Paid by Check #16235		12/20/2017	01/15/2018	01/11/2018		01/11/2018	1,614.31
<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 - Wireless usage 11-27-17 to 12-20-17		1.0000	EA	1,614.3100	1,614.31			
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						1,173.23		



Manual Check Register - January 2018

Payment Date Range 01/01/18 - 01/31/18
 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 16852 - VERIZON WIRELESS									
9798456017	Wireless usage 11-27-17 to 12-20-17	Paid by Check #16235		12/20/2017	01/15/2018	01/11/2018		01/11/2018	1,614.31
<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>	
	<i>G/L Account</i>					<i>Amount</i>			
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)					240.73			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)					200.35			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals Invoices 2 \$2,640.93									
Vendor 23305 - WAL-MART PAYMENT CENTER									
011018	6032 2020 2023 0018 Nature Ctr	Paid by Check #16233		01/10/2018	01/10/2018	01/10/2018		01/10/2018	19.99
<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 - 6032 2020 2023 0018 Nature Ctr		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					19.99			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals Invoices 2 \$44.42									
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals Invoices 35 \$88,931.12									
Bank W&S O & M ckg - Water & Sewer Operating Fund									



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Payment Date Range 01/01/18 - 01/31/18
 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 12065 - EDUCATION AND TRAINING SERVICES									
18-019 PM	Advanced Leadership Program - PM	Paid by Check #2372		01/05/2018	01/11/2018	01/11/2018		01/11/2018	499.00
<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 - Advanced Leadership Program - PM		1.0000	EA	499.0000	499.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-709.000 (Water and Sewer Fund.Supply and Transmission-Education & Training)					499.00			
	Invoice Items			1					
Vendor 12065 - EDUCATION AND TRAINING SERVICES Totals							Invoices	1	\$499.00
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
011618	Recording Fees	Paid by Check #2374		01/16/2018	01/16/2018	01/16/2018		01/16/2018	313.10
<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>	
	Fees & Fines - Recording Fees		1.0000	EA	313.1000	313.10			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					313.10			
	Invoice Items			1					
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals							Invoices	1	\$313.10
Vendor 1157 - SHELBY TWP TREASURER									
2018-00000022	Tax payment applied to water bill in error; 23-07-28-277-004	Paid by Check #2373		01/11/2018	01/11/2018	01/11/2018		01/11/2018	776.62
<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>	
	Credits, Refunds, & Returns - Tax payment applied to water bill in error; 23-07-28-277-004		1.0000	EA	776.6200	776.62			
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					776.62			
	Invoice Items			1					
Vendor 1157 - SHELBY TWP TREASURER Totals							Invoices	1	\$776.62
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
Postage 012918	Postage for 4 cycles W & S bills	Paid by Check #2375		01/29/2018	01/29/2018	01/29/2018		01/29/2018	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 cycles W & S bills		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



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Payment Date Range 01/01/18 - 01/31/18
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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
	Bank W&S O & M ckg - Water & Sewer Operating Fund	Totals				Invoices	4		<u>\$18,906.16</u>
		Grand Totals				Invoices	39		<u>\$107,837.28</u>