



Manual Check Register - January 2018

Payment Date Range 02/01/18 - 02/28/18
 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									
6526430408	Community Relations T1 Line	Paid by Check #16259		02/02/2018	02/02/2018	02/02/2018		02/02/2018	437.20
<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>	
	Cable TV/Internet - Community Relations T1 Line	1.0000	EA	437.2000	437.20				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						437.20		
				Invoice Items	1				
135339326 0218	MSP Camera 2/06/18 - 3/05/18	Paid by Check #16267		02/05/2018	02/25/2018	02/15/2018		02/15/2018	70.80
<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>	
	Utilities - MSP Camera 2/06/18 - 3/05/18	1.0000	EA	70.8000	70.80				
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)						70.80		
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	2		\$508.00
Vendor 25801 - COMCAST									
78 0295419 0218	Feb Community Relations Internet	Paid by Check #16260		02/02/2018	02/02/2018	02/02/2018		02/02/2018	154.35
<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 - Feb Community Relations Internet	1.0000	EA	154.3500	154.35				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						154.35		
				Invoice Items	1				
780460898 0218	Feb Community Relations Internet	Paid by Check #16260		02/02/2018	02/02/2018	02/02/2018		02/02/2018	124.40
<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 - Feb Community Relations Internet	1.0000	EA	124.4000	124.40				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						124.40		
				Invoice Items	1				
Vendor 25801 - COMCAST Totals						Invoices	2		\$278.75
Vendor 1915 - COMERICA BANK									
2018-00000146	3 - COMMAND PENSION 1% - ER	Paid by Check #16262		02/06/2018	02/08/2018	02/08/2018		02/06/2018	145.71
<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>	
	Payroll Disbursements - 02/08/2018 Benefit	1.0000	EA	145.7100	145.71				
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>								



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Vendor 1915 - COMERICA BANK									
2018-00000146	3 - COMMAND PENSION 1% - ER	Paid by Check #16262		02/06/2018	02/08/2018	02/08/2018		02/06/2018	145.71
<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>	
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					145.71			
			Invoice Items			1			
Vendor 1915 - COMERICA BANK Totals									
							Invoices	2	\$187.35
Vendor 19095 - FITNESS THINGS INC									
020118	Reconditioned Exercise Equipment - Station 5	Paid by Check #16258		02/01/2018	02/01/2018	02/01/2018		02/01/2018	3,915.00
<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>	
	Education, Seminars, Certification, Exams, Meetings & Training - Reconditioned Exercise Equipment - Station 5		1.0000	EA	3,915.0000	3,915.00			
	<i>G/L Account</i>						<i>Amount</i>		
	206.340-709.000 (Fire Fund.Fire Department-Education & Training)						3,915.00		
			Invoice Items			1			
Vendor 19095 - FITNESS THINGS INC Totals									
							Invoices	1	\$3,915.00
Vendor 21127 - NATURALIST ENDEAVORS									
2222018	Exotic Animal Day Presentation Fee	Paid by Check #16269		02/26/2018	02/26/2018	02/26/2018		02/26/2018	375.00
<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>	
	Programs - Exotic Animal Day Presentation Fee		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)						375.00		
			Invoice Items			1			
Vendor 21127 - NATURALIST ENDEAVORS Totals									
							Invoices	1	\$375.00



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Vendor 4391 - NEOFUNDS BY NEOPOST									
38643544 3042018	41A Court postage	Paid by Check #16265		02/04/2018	03/04/2018	02/15/2018		02/15/2018	4,000.00
<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>	
	Postage - 41A Court postage		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-850.000 (41 A District Court.41 A District Court-Communications)						4,000.00		
	<i>Invoice Items</i>				1				
Vendor 4391 - NEOFUNDS BY NEOPOST Totals							Invoices	1	\$4,000.00
Vendor 4481 - NEOPOST USA INC									
15311368	Sealer replacement for mail machine	Paid by Check #16263		01/26/2018	02/25/2018	02/08/2018		02/08/2018	47.30
<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>	
	Supplies - Sealer replacement for mail machine		1.0000	EA	47.3000	47.30			
	<i>G/L Account</i>						<i>Amount</i>		
	290.136-727.000 (41 A District Court.41 A District Court-Office Supplies)						47.30		
	<i>Invoice Items</i>				1				
Vendor 4481 - NEOPOST USA INC Totals							Invoices	1	\$47.30
Vendor 13966 - RICOH USA INC									
100043135	PRM 2/13/18-3/12/18	Paid by Check #16257		02/01/2018	02/01/2018	02/01/2018		02/01/2018	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 2/13/18-3/12/18		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		
	<i>Invoice Items</i>				1				
Vendor 13966 - RICOH USA INC Totals							Invoices	1	\$178.65
100043135A	Sr Ctr 2/13/18-3/12/18	Paid by Check #16257		02/01/2018	02/01/2018	02/01/2018		02/01/2018	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 2/13/18-3/12/18		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		
	<i>Invoice Items</i>				1				
Vendor 13966 - RICOH USA INC Totals							Invoices	1	\$162.59
5052251565 2017	Copier addit'l images PRM/SR CTR 11/01/17 - 12/31/17	Paid by Check #16261		02/01/2018	02/11/2018	12/29/2017		02/02/2018	1,563.06
<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 - Copier addit'l images PRM/SR CTR 11/01/17 - 12/31/17		1.0000	EA	1,563.0600	1,563.06			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)						1,363.96		
	<i>G/L Account</i>						<i>Amount</i>		



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Vendor 13966 - RICOH USA INC									
5052251565 2017	Copier addt'l images PRM/SR CTR 11/01/17 - 12/31/17	Paid by Check #16261		02/01/2018	02/11/2018	12/29/2017		02/02/2018	1,563.06
<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>		
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)				199.10	199.10			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals Invoices 4 \$2,685.81									
Vendor 16852 - VERIZON WIRELESS									
9800909528	Telephone usage	Paid by Check #16266		02/01/2018	02/15/2018	02/15/2018		02/15/2018	362.94
<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 - Telephone usage	1.0000	EA	362.9400	362.94				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-850.000 (General Fund.Other Functions-Communications)					80.17			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)					282.77			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals Invoices 1 \$362.94									
Vendor 23305 - WAL-MART PAYMENT CENTER									
021318	6032 2020 2023 0018 Nature Center	Paid by Check #16264		02/13/2018	02/13/2018	02/13/2018		02/13/2018	46.49
<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>		
	Supplies - 6032 2020 2023 0018 Nature Center	1.0000	EA	46.4900	46.49				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					46.49			
	Invoice Items			1					



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Vendor 23305 - WAL-MART PAYMENT CENTER 021318A	6032 2020 2023 0018 Nature Center	Paid by Check #16264		02/13/2018	02/13/2018	02/13/2018		02/13/2018	232.34
<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 - 6032 2020 2023 0018 Nature Center	1.0000	EA	232.3400	232.34				
	<i>G/L Account</i>						<i>Amount</i>		
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)						232.34		
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals							Invoices	2	\$278.83
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals							Invoices	17	\$12,638.98
Grand Totals							Invoices	17	\$12,638.98