



Manual Check Register - December 2018

Payment Date Range 12/01/18 - 12/31/18
 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 Drug Law ckg - Drug Law Enforcement									
Vendor 2019 - SHELBY TWP ACCOUNTS PAYABLE IMPREST									
122018A	AP run 12/19/18	Paid by Check #1098		12/20/2018	12/20/2018	12/20/2018		12/20/2018	3,294.00
<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>	
	AP Run - AP run 12/19/18	1.0000	EA	3,294.0000	3,294.00				
	<i>G/L Account</i>					<i>Amount</i>			
	265-214.799 (Drug Forfeiture Fund-Due to Accounts Payable Imprest Fund)					3,294.00			
				Invoice Items	1				
Vendor 2019 - SHELBY TWP ACCOUNTS PAYABLE IMPREST Totals						Invoices	1		\$3,294.00
Bank Drug Law ckg - Drug Law Enforcement Totals						Invoices	1		\$3,294.00
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
6347484402	RBP Internet 11/19-12/18	Paid by Check #16470		12/05/2018	12/05/2018	12/05/2018		12/05/2018	536.93
<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 - RBP Internet 11/19-12/18	1.0000	EA	536.9300	536.93				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					536.93			
				Invoice Items	1				
12182018	MSP 12/6-1/5/19 Acct #135339326	Paid by Check #16478		12/18/2018	12/18/2018	12/18/2018		12/18/2018	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 12/6-1/5/19 Acct #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	2		\$612.79
Vendor 13148 - BUDDY'S PIZZA									
121218	Dinner & Lights Revenue Collected Under Rec-Trac #223701-01	Paid by Check #16476		12/12/2018	12/12/2018	12/12/2018		12/12/2018	712.81
<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>	
	Activities, Events, & Entertainment - Dinner & Lights Revenue Collected Under Rec-Trac #223701-01	1.0000	EA	712.8100	712.81				
	<i>G/L Account</i>					<i>Amount</i>			
	101.774-790.771 (General Fund.Senior Citizen Operations-Trips - SC)					712.81			
				Invoice Items	1				
Vendor 13148 - BUDDY'S PIZZA Totals						Invoices	1		\$712.81



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Vendor 23874 - CHRISTIAN FINANCIAL									
121818	2018 Christmas Light Contest Prizes (4) \$150 Gift Cards	Paid by Check #16477		12/18/2018	12/18/2018	12/18/2018		12/18/2018	600.00
<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 - 2018 Christmas Light Contest Prizes (4) \$150 Gift Cards	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					600.00			
	Invoice Items			1					
Vendor 23874 - CHRISTIAN FINANCIAL Totals						Invoices	1		\$600.00
Vendor 25801 - COMCAST									
12182018	PRM Acct #8529100780515766	Paid by Check #16479		12/18/2018	12/18/2018	12/18/2018		12/18/2018	96.43
<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>		
	Utilities - PRM Acct #8529100780515766	1.0000	EA	96.4300	96.43				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)					96.43			
	Invoice Items			1					
Vendor 25801 - COMCAST Totals						Invoices	1		\$96.43
Vendor 1915 - COMERICA BANK									
2018-00000773	3 - COMMAND PENSION 1% - ER	Paid by Check #16475		12/11/2018	12/13/2018	12/13/2018		12/11/2018	44.08
<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 - 12/13/2018 Benefit	1.0000	EA	44.0800	44.08				
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					44.08			
	Invoice Items			1					
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$155.08



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Vendor 4232 - CRANK'S CATERING									
E30198	BREAKFAST WITH SANTA 12/08/2018	Paid by Check #16472		12/07/2018	12/07/2018	12/07/2018		12/07/2018	2,844.10
<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>		
	Activities, Events, & Entertainment - BREAKFAST WITH SANTA 12/08/2018	1.0000	EA	2,844.1000	2,844.10				
	<i>G/L Account</i>					<i>Amount</i>			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					2,844.10			
	Invoice Items			1					
Vendor 4232 - CRANK'S CATERING Totals						Invoices	1		\$2,844.10
Vendor 18245 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS									
12072018	Membership Dues MAMC S.G.	Paid by Check #16471		12/07/2018	12/07/2018	12/07/2018		12/07/2018	66.00
<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 - Membership Dues MAMC S.G.	1.0000	EA	66.0000	66.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)					66.00			
	Invoice Items			1					
Vendor 18245 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS Totals						Invoices	1		\$66.00
Vendor 13966 - RICOH USA INC									
101395282	PRM & Senior Center	Paid by Check #16469		12/04/2018	12/04/2018	12/04/2018		12/04/2018	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>		
	Maintenance & Improvements - PRM & Senior Center	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
Vendor 23305 - WAL-MART PAYMENT CENTER									
DECEMBER 2018	BED COVERS FOR STATION 1	Paid by Check #16473		11/22/2018	12/07/2018	12/07/2018		12/07/2018	244.92
<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 - BED COVERS FOR STATION 1	1.0000	EA	244.9200	244.92				
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-930.100 (Fire Fund.Fire Department-Building Maintenance)					244.92			
	Invoice Items			1					



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Vendor 23305 - WAL-MART PAYMENT CENTER									
12112018	Nature Center Acct #6032 2020 2023 0018	Paid by Check #16474		12/11/2018	12/11/2018	12/11/2018		12/11/2018	68.12
<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>		
	Supplies - Nature Center Acct #6032 2020 2023 0018	1.0000	EA	68.1200	68.12				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					18.15			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					49.97			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	2		\$313.04
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	12		\$5,741.49
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
121318	Recording Fees	Paid by Check #2396		12/13/2018	12/13/2018	12/13/2018		12/13/2018	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 - 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
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	1		\$30.00
Grand Totals						Invoices	14		\$9,065.49