



Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19
 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									
135339326A	MSP 135339326 2/6-3/5/19	Paid by Check #16510		02/20/2019	02/20/2019	02/20/2019		02/20/2019	77.96
<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 2/6-3/5/19	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					77.96			
				Invoice Items	1				
Vendor 24351 - A T & T Totals						Invoices	1		\$77.96
Vendor 13381 - CANINE DEVELOPMENT GROUP									
009604 & 009603	Packtrack App for K-9	Paid by Check #16511		02/20/2019	02/20/2019	02/20/2019		02/20/2019	200.00
<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>	
	Expenses - Packtrack App for K-9	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-789.000 (Police Fund.Police Department-Canine Expense)					200.00			
				Invoice Items	1				
Vendor 13381 - CANINE DEVELOPMENT GROUP Totals						Invoices	1		\$200.00
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC									
5505234	PD - Phone Bill 2/11-3/10/19	Paid by Check #16506		02/19/2019	02/19/2019	02/19/2019		02/19/2019	1,241.57
<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 - PD - Phone Bill 2/11-3/10/19	1.0000	EA	1,241.5700	1,241.57				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,241.57			
				Invoice Items	1				
Vendor 3760 - CLEAR RATE COMMUNICATIONS INC Totals						Invoices	1		\$1,241.57
Vendor 25801 - COMCAST									
07804635530219	PD Cable 2/1-2/28/19	Paid by Check #16500		02/01/2019	02/01/2019	02/01/2019		02/01/2019	207.75
<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 2/1-2/28/19	1.0000	EA	207.7500	207.75				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					207.75			
				Invoice Items	1				
78 0511914 0219	Cable 2/11-3/10/19 41A Dist Ct	Paid by Check #16507		02/19/2019	02/19/2019	02/19/2019		02/19/2019	145.81
<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>	
	Cable TV/Internet - Cable 2/11-3/10/19 41A Dist Ct	1.0000	EA	145.8100	145.81				
	<i>G/L Account</i>					<i>Amount</i>			



Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19

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 25801 - COMCAST									
78 0511914 0219	Cable 2/11-3/10/19 41A Dist Ct	Paid by Check #16507		02/19/2019	02/19/2019	02/19/2019		02/19/2019	145.81
<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>	
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					145.81			
			Invoice Items		1				
02202019	PRM 2/7-3/6/19	Paid by Check #16512		02/20/2019	02/20/2019	02/20/2019		02/20/2019	96.03
<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 2/7-3/6/19		1.0000	EA	96.0300	96.03			
	<i>G/L Account</i>						<i>Amount</i>		
	101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building)						96.03		
			Invoice Items		1				
78-0460898 0319	Comm Relations Internet - March 3/1-3/28/19	Paid by Check #16518		02/28/2019	02/28/2019	02/28/2019		02/28/2019	116.90
<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 - Comm Relations Internet - March 3/1-3/28/19		1.0000	EA	116.9000	116.90			
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						116.90		
			Invoice Items		1				
Vendor 25801 - COMCAST Totals						Invoices	4		\$566.49
Vendor 1915 - COMERICA BANK									
2019-00000147	3 - COMMAND PENSION 1% - ER	Paid by Check #16501		02/05/2019	02/07/2019	02/07/2019		02/05/2019	147.96
<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 - 02/07/2019 Benefit		1.0000	EA	147.9600	147.96			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						147.96		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			Invoice Items		1				
2019-00000181	3 - COMMAND PENSION 1% - ER	Paid by Check #16509		02/19/2019	02/21/2019	02/21/2019		02/19/2019	47.07
<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>	
	Payroll Disbursements - 02/21/2019 Benefit		1.0000	EA	47.0700	47.07			
	COMMAND PENSION 1% - ER						<i>Amount</i>		
	<i>G/L Account</i>						47.07		
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			Invoice Items		1				
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$195.03

Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19

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 21443 - DTE ENERGY COMPANY									
9200093505120119	Unmetered Emergency Warning System - 4092 Auburn	Paid by Check #16516		02/22/2019	02/22/2019	02/22/2019		02/22/2019	2.70
<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>	
	Emergency Preparedness - Unmetered Emergency Warning System - 4092 Auburn		1.0000	EA	2.7000	2.70			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-770.000 (Fire Fund.Fire Department-Emergency Preparedness Expense)					2.70			
	Invoice Items					1			
9200093512880119	Unmetered Emergency Warning System - 13620 25 Mile	Paid by Check #16516		02/22/2019	02/22/2019	02/22/2019		02/22/2019	14.80
<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>	
	Emergency Preparedness - Unmetered Emergency Warning System - 13620 25 Mile		1.0000	EA	14.8000	14.80			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-770.000 (Fire Fund.Fire Department-Emergency Preparedness Expense)					14.80			
	Invoice Items					1			
9200093513040119	Unmetered Emergency Warning System - 50969 Ryan	Paid by Check #16516		02/22/2019	02/22/2019	02/22/2019		02/22/2019	3.65
<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>	
	Emergency Preparedness - Unmetered Emergency Warning System - 50969 Ryan		1.0000	EA	3.6500	3.65			
	<i>G/L Account</i>					<i>Amount</i>			
	206.340-770.000 (Fire Fund.Fire Department-Emergency Preparedness Expense)					3.65			
	Invoice Items					1			
Vendor 21443 - DTE ENERGY COMPANY Totals						Invoices	3		\$21.15
Vendor 12589 - GREAT LAKES SEGWAY									
1186	Segway Upfit Package	Paid by Check #16514		02/21/2019	02/21/2019	02/21/2019		02/21/2019	9,082.00
<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 - Segway Upfit Package		1.0000	EA	9,082.0000	9,082.00			
	<i>G/L Account</i>					<i>Amount</i>			
	427.305-985.000 (Capital Improvement Fund.Police Department-Equipment Replacement)					9,082.00			
	Invoice Items					1			
Vendor 12589 - GREAT LAKES SEGWAY Totals						Invoices	1		\$9,082.00



Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19

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 16541 - IRON MOUNTAIN INC									
AJCF176	Dec 2018 Records Storage	Paid by Check #16499		02/01/2019	02/01/2019	02/01/2019		02/01/2019	2,029.94
<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>		
	Supplies - Dec 2018 Records Storage	1.0000	EA	2,029.9400	2,029.94				
	<i>G/L Account</i>					<i>Amount</i>			
	101.900-780.000 (General Fund.Other Functions-Imaging Maintenance & Supplies)					2,029.94			
			Invoice Items	1					
Vendor 16541 - IRON MOUNTAIN INC Totals						Invoices	1		\$2,029.94
Vendor 6722 - MACOMB COUNTY TREASURER									
17609-021419	PRE Adjustment, Docket # 2018-AP0971	Paid by Check #16505		02/14/2019	02/14/2019	02/14/2019		02/14/2019	28.03
<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 - PRE Adjustment, Docket # 2018-AP0971	1.0000	EA	28.0300	28.03				
	<i>G/L Account</i>					<i>Amount</i>			
	101-665.000 (General Fund-Interest Income)					28.03			
			Invoice Items	1					
Vendor 6722 - MACOMB COUNTY TREASURER Totals						Invoices	1		\$28.03
Vendor 23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION									
02202019	MGFOA Spring Seminar 2019 Registration	Paid by Check #16513		02/20/2019	02/20/2019	02/20/2019		02/20/2019	123.00
<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 - MGFOA Spring Seminar 2019 Registration	1.0000	EA	123.0000	123.00				
	<i>G/L Account</i>					<i>Amount</i>			
	101.201-709.000 (General Fund.Finance-Education & Training)					123.00			
			Invoice Items	1					
Vendor 23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		\$123.00
Vendor 13966 - RICOH USA INC									
101659701	PRM & Senior Center 2/13/19-3/12/19	Paid by Check #16503		02/07/2019	02/07/2019	02/07/2019		02/07/2019	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 & Senior Center 2/13/19-3/12/19	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					



Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19

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 13966 - RICOH USA INC									
5055832172	PRM & Senior Cebter 11/1/18-12/31/18	Paid by Check #16502		02/07/2019	02/07/2019	02/07/2019		02/07/2019	601.21
<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 & Senior Cebter 11/1/18-12/31/18	1.0000	EA	601.2100	601.21				
	<i>G/L Account</i>					<i>Amount</i>			
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					481.10			
	101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance)					120.11			
	Invoice Items			1					
Vendor 13966 - RICOH USA INC Totals Invoices 3 \$1,423.23									
Vendor 13384 - SEGWAY INC									
PO 19-0215	Segway	Paid by Check #16515		02/21/2019	02/21/2019	02/21/2019		02/21/2019	14,748.00
<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 - Segway	1.0000	EA	14,748.0000	14,748.00				
	<i>G/L Account</i>					<i>Amount</i>			
	427.305-985.000 (Capital Improvement Fund.Police Department-Equipment Replacement)					14,748.00			
	Invoice Items			1					
Vendor 13384 - SEGWAY INC Totals Invoices 1 \$14,748.00									
Vendor 9237 - SHELBY GARDENS BANQUETS & EVENTS									
E00168	PARKING LOT RENTAL FOR JULY 3, 2019	Paid by Check #16517		02/22/2019	02/24/2019	02/22/2019		02/22/2019	3,000.00
<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>		
	Activities, Events, & Entertainment - PARKING LOT RENTAL FOR JULY 3, 2019	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>					<i>Amount</i>			
	494.904-801.100 (Downtown Development Fund.Downtown Dev Authority-Promotion Committee DDA)					3,000.00			
	Invoice Items			1					
Vendor 9237 - SHELBY GARDENS BANQUETS & EVENTS Totals Invoices 1 \$3,000.00									



Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19

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									
9823522398	PD Cell Phones 2/5-3/4/19	Paid by Check #16508		02/19/2019	02/19/2019	02/19/2019		02/19/2019	1,149.21
<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 - PD Cell Phones 2/5-3/4/19	1.0000	EA	1,149.2100	1,149.21				
	<i>G/L Account</i>					<i>Amount</i>			
	207.305-850.000 (Police Fund.Police Department-Communications)					1,149.21			
	Invoice Items			1					
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	1		\$1,149.21
Vendor 23305 - WAL-MART PAYMENT CENTER									
02122019	Nature Center Account #6032	Paid by Check #16504		02/12/2019	02/12/2019	02/12/2019		02/12/2019	229.97
<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>		
	2020 2023 0018								
	Programs - Nature Center Account #6032	1.0000	EA	229.9700	229.97				
	2020 2023 0018								
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					47.68			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					118.22			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					64.07			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	1		\$229.97
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	23		\$34,115.58
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 1157 - SHELBY TOWNSHIP TREASURER									
2019-00000207	Refund O/P; apply to 2018 Winter tax 23-07-26-379-006	Paid by Check #2399		02/27/2019	02/27/2019	02/27/2019		02/27/2019	1,124.75
<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 O/P; apply to 2018 Winter tax 23-07-26-379-006	1.0000	EA	1,124.7500	1,124.75				
	<i>G/L Account</i>					<i>Amount</i>			
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					1,124.75			
	Invoice Items			1					
Vendor 1157 - SHELBY TOWNSHIP TREASURER Totals						Invoices	1		\$1,124.75
Vendor 10241 - STERLING HEIGHTS POST OFFICE									
02072019	Postage for Mailing Bills for 4 Cycles	Paid by Check #2398		02/07/2019	02/07/2019	02/07/2019		02/07/2019	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 4 Cycles	1.0000	EA	17,317.4400	17,317.44				
	<i>G/L Account</i>					<i>Amount</i>			

Manual Check Register - February 2019

Payment Date Range 02/01/19 - 02/28/19
 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 10241 - STERLING HEIGHTS POST OFFICE 02072019	Postage for Mailing Bills for 4 Cycles	Paid by Check #2398		02/07/2019	02/07/2019	02/07/2019		02/07/2019	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>		
	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	2		\$18,442.19
Grand Totals						Invoices	25		\$52,557.77