



Manual Check Register - March 2019

Payment Date Range 03/01/19 - 03/31/19
 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 | | | | | | | | | |
| 6427786405 | RBP Internet 2/19/19 to 3/18/19 | Paid by Check #16522 | | 02/19/2019 | 03/21/2019 | 03/08/2019 | | 03/08/2019 | 541.13 |
| <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> | |
| | Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - RBP Internet 2/19/19 to 3/18/19 | 1.0000 | EA | 541.1300 | 541.13 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 101.208-920.000 (General Fund.Nature Center-Utilities) | | | | | | 541.13 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| 135339326 0316 | MSP Internet 3/06/19 - 4/05/19 | Paid by Check #16531 | | 03/05/2019 | 03/27/2019 | 03/19/2019 | | 03/19/2019 | 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> | |
| | Cable TV/Internet - MSP Internet 3/06/19 - 4/05/19 | 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 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| Vendor 24351 - A T & T Totals | | | | | | Invoices | 2 | | \$619.09 |
| Vendor 10384 - PATRICK BARNARD | | | | | | | | | |
| 3072019 PB | FBI ACADEMY 4/01/19 - 6/07/19 | Paid by Check #16524 | | 03/11/2019 | 03/11/2019 | 03/11/2019 | | 03/11/2019 | 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> | |
| | Lodging & Per Diem - FBI ACADEMY 4/01/19 - 6/07/19 PB | 1.0000 | EA | 1,500.0000 | 1,500.00 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 207.305-709.000 (Police Fund.Police Department-Education & Training) | | | | | | 1,500.00 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| Vendor 10384 - PATRICK BARNARD Totals | | | | | | Invoices | 1 | | \$1,500.00 |
| Vendor 25801 - COMCAST | | | | | | | | | |
| 78 0463553 0319 | PD CABLE 3/01/19 - 3/31/19 | Paid by Check #16525 | | 02/18/2019 | 03/11/2019 | 03/11/2019 | | 03/11/2019 | 197.75 |
| <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 3/01/19 - 3/31/19 | 1.0000 | EA | 197.7500 | 197.75 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 207.305-850.000 (Police Fund.Police Department-Communications) | | | | | | 197.75 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |



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| Vendor 25801 - COMCAST | | | | | | | | | |
| 78 0123884 0319 | Mun Bldg Cable 3/11/19-4/10/19 | Paid by Check #16526 | | 03/13/2019 | 03/13/2019 | 03/13/2019 | | 03/13/2019 | 131.05 |
| <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 3/11/19-4/10/19 | 1.0000 | EA | 131.0500 | 131.05 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 101.900-850.000 (General Fund.Other Functions-Communications) | | | | | | 131.05 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| 78 0515766 0319 | PRM Cable 3/7/19-4/6/19 | Paid by Check #16527 | | 03/13/2019 | 03/13/2019 | 03/13/2019 | | 03/13/2019 | 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> | |
| | Cable TV/Internet - PRM Cable 3/7/19-4/6/19 | 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 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| 78 0460898 0419 | COMMUNITY RELATIONS INTERNET 03/29-0428/19 | Paid by Check #16535 | | 03/25/2019 | 03/25/2019 | 03/25/2019 | | 03/25/2019 | 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 - COMMUNITY RELATIONS INTERNET 03/29-0428/19 | 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 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| Vendor 25801 - COMCAST Totals | | | | | | Invoices | 4 | | \$541.73 |
| Vendor 1915 - COMERICA BANK | | | | | | | | | |
| 2019-00000212 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16519 | | 03/05/2019 | 03/07/2019 | 03/07/2019 | | 03/05/2019 | 45.39 |
| <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 - 03/07/2019 Benefit COMMAND PENSION 1% - ER | 1.0000 | EA | 45.3900 | 45.39 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 750-232.400 (Payroll Imprest-Benefit - Command DB Pension) | | | | | | 45.39 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| 2019-00000241 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16530 | | 03/19/2019 | 03/21/2019 | 03/21/2019 | | 03/19/2019 | 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 - 03/21/2019 Benefit COMMAND PENSION 1% - ER | 1.0000 | EA | 41.8300 | 41.83 | | | | |
| | <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 | | \$87.22 |



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|---|--|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 2279 - MICHAEL FLYNN | | | | | | | | | |
| 03062019A MF | LEGISLATIVE LUNCH MEETING 3/05/19, MILEAGE REIMB | Paid by Check #16520 | | 03/06/2019 | 03/06/2019 | 03/06/2019 | | 03/06/2019 | 110.09 |
| <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 - LEGISLATIVE LUNCH MEETING 3/05/19, MILEAGE REIMB | 1.0000 | EA | 110.0900 | 110.09 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.101-728.000 (General Fund.Legislative-Membership Dues & Conferences) | | | | | 110.09 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2279 - MICHAEL FLYNN Totals Invoices 2 \$128.97 | | | | | | | | | |
| Vendor 22437 - HUNTINGTON NATIONAL BANK | | | | | | | | | |
| 3584110908 0419 | 4/01/19 Interest on F & P Pension Bonds | Paid by Check #16523 | | 02/20/2019 | 04/01/2019 | 03/08/2019 | | 03/08/2019 | 105,223.75 |
| <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> | | |
| | Bank/Bond Interest - 4/01/19 Interest on F & P Pension Bonds | 1.0000 | EA | 105,223.7500 | 105,223.75 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 206.340-995.000 (Fire Fund.Fire Department-Bond Interest Expense) | | | | | 50,507.40 | | | |
| | 207.305-995.000 (Police Fund.Police Department-Bond Interest Expense) | | | | | 54,716.35 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 22437 - HUNTINGTON NATIONAL BANK Totals Invoices 1 \$105,223.75 | | | | | | | | | |
| Vendor 9659 - JSS - MACOMB LLC | | | | | | | | | |
| JOB# ST-18063 | Stoney Creek Trail Bridge Replacement | Paid by Check #16533 | | 03/20/2019 | 03/20/2019 | 03/20/2019 | | 03/20/2019 | 78,487.65 |
| <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> | | |
| | Highway, Streets, Bridges, & Sidewalk Improvements - Stoney Creek Trail Bridge Replacement | 1.0000 | EA | 78,487.6500 | 78,487.65 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |



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| Vendor 9659 - JSS - MACOMB LLC | | | | | | | | | |
| JOB# ST-18063 | Stoney Creek Trail Bridge Replacement | Paid by Check #16533 | | 03/20/2019 | 03/20/2019 | 03/20/2019 | | 03/20/2019 | 78,487.65 |
| <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> | | |
| | 427.475-972.300 (Capital Improvement Fund.Cable TV Capital Projects-Wooden Bridges Maintenance & Supplies) | | | | 78,487.65 | | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 9659 - JSS - MACOMB LLC Totals | | | | | | Invoices | 1 | | \$78,487.65 |
| Vendor 13966 - RICOH USA INC | | | | | | | | | |
| 101784640 | EQUIPMENT RENTAL 3/13/2019 - 4/12-2019, PRM/SR CTR | Paid by Check #16521 | | 02/22/2019 | 03/13/2019 | 03/06/2019 | | 03/06/2019 | 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 - EQUIPMENT RENTAL 3/13/2019 - 4/12-2019 | 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 | 2 | | \$522.92 |
| 5056166302 | NATURE CTR 12/15/18-03/14/19 | Paid by Check #16536 | | 03/25/2019 | 03/25/2019 | 03/25/2019 | | 03/25/2019 | 181.68 |
| <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> | | |
| | Maintenance & Improvements - NATURE CTR 12/15/18-03/14/19 | 1.0000 | EA | 181.6800 | 181.68 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.208-730.500 (General Fund.Nature Center-Office Equipment Maintenance) | | | | | 181.68 | | | |
| | | | Invoice Items | 1 | | | | | |



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|---|---|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 13477 - SUBURBAN FORD OF WATERFORD LLC | | | | | | | | | |
| FOCS245245 | Repaired Fuel System & Fuel Pump A3 (#50) VIN 1FDUF4HT5GEA53551 | Paid by Check #16528 | | 03/13/2019 | 03/13/2019 | 03/13/2019 | | 03/13/2019 | 12,203.60 |
| <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> | | |
| | Vehicle Parts & Maintenance - Repaired Fuel System & Fuel Pump A3 (#50) VIN 1FDUF4HT5GEA53551 | 1.0000 | EA | 12,203.6000 | 12,203.60 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 206.340-860.200 (Fire Fund.Fire Department-Auto Repair & Maintenance) | | | | | 12,203.60 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13477 - SUBURBAN FORD OF WATERFORD LLC Totals | | | | | | Invoices | 1 | | \$12,203.60 |
| Vendor 8272 - U S BINGO INC | | | | | | | | | |
| Inv #390838 | Bingo Machine | Paid by Check #16534 | | 03/20/2019 | 03/20/2019 | 03/20/2019 | | 03/20/2019 | 1,899.00 |
| <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> | | |
| | Senior Center Operations - Bingo Machine | 1.0000 | EA | 1,899.0000 | 1,899.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.902-984.774 (General Fund.Capital Outlay-Capital Outlay - Senior Citizen Operations) | | | | | 1,899.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 8272 - U S BINGO INC Totals | | | | | | Invoices | 1 | | \$1,899.00 |
| Vendor 22327 - UPS | | | | | | | | | |
| 1306545343 | International Brokerage Fees FD | Paid by Check #16532 | | 03/12/2019 | 03/23/2019 | 03/19/2019 | | 03/19/2019 | 82.37 |
| <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 - International Brokerage Fees FD | 1.0000 | EA | 82.3700 | 82.37 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 206.340-726.000 (Fire Fund.Fire Department-Operating Supplies) | | | | | 82.37 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 22327 - UPS Totals | | | | | | Invoices | 1 | | \$82.37 |
| Vendor 23305 - WAL-MART PAYMENT CENTER | | | | | | | | | |
| 03132019 | Acct 6032 2020 2023 0018 Nature Center | Paid by Check #16529 | | 03/13/2019 | 03/13/2019 | 03/13/2019 | | 03/13/2019 | 66.10 |
| <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> | | |
| | Supplies - Acct 6032 2020 2023 0018 Nature Center | 1.0000 | EA | 66.1000 | 66.10 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 101.208-726.000 (General Fund.Nature Center-Operating Supplies) | | | | | 45.52 | | | |
| | 101.208-807.208 (General Fund.Nature Center-Program/Speakers) | | | | | 7.14 | | | |



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|---|--|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 23305 - WAL-MART PAYMENT CENTER | | | | | | | | | |
| 03132019 | Acct 6032 2020 2023 0018 Nature Center | Paid by Check #16529 | | 03/13/2019 | 03/13/2019 | 03/13/2019 | | 03/13/2019 | 66.10 |
| <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> | | |
| | 101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks) | | | | 13.44 | | | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 23305 - WAL-MART PAYMENT CENTER Totals | | | | | | Invoices | 1 | | \$66.10 |
| Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals | | | | | | Invoices | 19 | | \$201,362.40 |
| Bank W&S O & M ckg - Water & Sewer Operating Fund | | | | | | | | | |
| Vendor 1157 - SHELBY TOWNSHIP TREASURER | | | | | | | | | |
| 2019-00000208 | REFUND O/P 3-28-8803-0-0; APPLY TO TAX 07-28-477-008 | Paid by Check #2400 | | 03/05/2019 | 03/05/2019 | 03/05/2019 | | 03/05/2019 | 525.73 |
| <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 3-28-8803-0-0; APPLY TO TAX 07-28-477-008 | 1.0000 | EA | 525.7300 | 525.73 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 592-277.000 (Water and Sewer Fund-Customer Overpayments Payable) | | | | | 525.73 | | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 1157 - SHELBY TOWNSHIP TREASURER Totals | | | | | | Invoices | 1 | | \$525.73 |
| Bank W&S O & M ckg - Water & Sewer Operating Fund Totals | | | | | | Invoices | 1 | | \$525.73 |
| Grand Totals | | | | | | Invoices | 20 | | \$201,888.13 |