



Manual Check Register - March 2018

Payment Date Range 03/01/18 - 03/31/18
 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 SAD Checking - Special Assessments Fund									
Vendor 21443 - DTE ENERGY COMPANY									
032318	DTE Street Lighting	Paid by Check #1224		03/23/2018	03/23/2018	03/23/2018		03/23/2018	29,691.44
<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>	
	Street Lighting - DTE Street Lighting	1.0000	EA	29,691.4400	29,691.44				
	<i>G/L Account</i>					<i>Amount</i>			
	899854-925.000 (Black Hills Estates SL-Street Lighting)					29,691.44			
	Invoice Items			1					
	Vendor 21443 - DTE ENERGY COMPANY Totals						Invoices	1	\$29,691.44
	Bank SAD Checking - Special Assessments Fund Totals						Invoices	1	\$29,691.44
Bank Treasurer's Ckg. - Treasurer's Agency Fund									
Vendor 24351 - A T & T									
0118310408	NC Fiber Service 1/19-3/18/18	Paid by Check #16275		03/06/2018	03/06/2018	03/06/2018		03/06/2018	596.05
<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>	
	Utilities - NC Fiber Service 1/19-3/18/18	1.0000	EA	596.0500	596.05				
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-920.000 (General Fund.Nature Center-Utilities)					596.05			
	Invoice Items			1					
135339326 0318	MSP 135339326 0318	Paid by Check #16287		03/21/2018	03/21/2018	03/21/2018		03/21/2018	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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - MSP 135339326 0318	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	\$666.85
Vendor 25801 - COMCAST									
3242018	Network Support	Paid by Check #16282		03/13/2018	03/13/2018	03/13/2018		03/13/2018	49.94
<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>	
	Cable TV/Internet - Network Support	1.0000	EA	49.9400	49.94				
	<i>G/L Account</i>					<i>Amount</i>			
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					49.94			
	Invoice Items			1					
3282018	Network Support	Paid by Check #16282		03/13/2018	03/13/2018	03/13/2018		03/13/2018	122.12
<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 - Network Support	1.0000	EA	122.1200	122.12				
	<i>G/L Account</i>					<i>Amount</i>			



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Vendor 25801 - COMCAST									
3282018	Network Support	Paid by Check #16282		03/13/2018	03/13/2018	03/13/2018		03/13/2018	122.12
<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>	
	290.136-804.600 (41 A District Court.41 A District Court-Network Support)					122.12			
			Invoice Items			1			
Vendor 25801 - COMCAST Totals							Invoices	2	\$172.06
Vendor 1915 - COMERICA BANK									
2018-0000209	3 - COMMAND PENSION 1% - ER	Paid by Check #16276		03/06/2018	03/08/2018	03/08/2018		03/06/2018	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 - 03/08/2018 Benefit		1.0000	EA	41.8300	41.83			
	COMMAND PENSION 1% - ER								
	<i>G/L Account</i>					<i>Amount</i>			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)					41.83			
			Invoice Items			1			
Vendor 1915 - COMERICA BANK Totals							Invoices	2	\$85.91
Vendor 12298 - ASHLEY CONKLE									
031518	Refund for Payment Made in Error to Shelby Twp Police Department	Paid by Check #16283		03/15/2018	03/15/2018	03/15/2018		03/15/2018	100.00
<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>	
	Credits, Refunds, & Returns - Refund for Payment Made in Error to Shelby Twp Police Department		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Amount</i>			
	207-635.450 (Police Fund-False Alarms)					100.00			
			Invoice Items			1			
Vendor 12298 - ASHLEY CONKLE Totals							Invoices	1	\$100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2279 - MICHAEL FLYNN									
2272018 MF	EntrustPermal Investment Summit mileage reimb MF	Paid by Check #16273		03/05/2018	03/05/2018	03/05/2018		03/05/2018	52.87
<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 - EntrustPermal Investment Summit mileage reimb MF	1.0000	EA	52.8700	52.87				
	<i>G/L Account</i>					<i>Amount</i>			
	733.605-728.000 (Police & Fire Pension Fund.Comerica 1055038982-Membership Dues & Conferences)					52.87			
	Invoice Items			1					
2272018a MF	EntrustPermal Investment Summit meal reimb MF	Paid by Check #16273		03/05/2018	03/05/2018	03/05/2018		03/05/2018	21.47
<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>		
	Reimbursement - EntrustPermal Investment Summit meal reimb MF	1.0000	EA	21.4700	21.47				
	<i>G/L Account</i>					<i>Amount</i>			
	733.605-728.000 (Police & Fire Pension Fund.Comerica 1055038982-Membership Dues & Conferences)					21.47			
	Invoice Items			1					
Vendor 2279 - MICHAEL FLYNN Totals						Invoices	2		\$74.34
Vendor 6187 - STANLEY T GROT									
032718	Mileage to Conference Clerks Institute 3/19/18	Paid by Check #16288		03/27/2018	03/27/2018	03/27/2018		03/27/2018	159.96
<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>		
	Gasoline/Fuel - Mileage to Conference Clerks Institute 3/19/18	1.0000	EA	159.9600	159.96				
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-863.000 (General Fund.Clerk-Gasoline)					159.96			
	Invoice Items			1					
Vendor 6187 - STANLEY T GROT Totals						Invoices	1		\$159.96
Vendor 8944 - KODIAK EMERGENCY VEHICLES									
180057	Balance due Braun Chief XL ER ambulance	Paid by Check #16270		02/27/2018	03/01/2018	03/01/2018		03/01/2018	194,248.80
<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>		
	FA - VEHICLES - Balance due Braun Chief XL ER ambulance	1.0000	EA	194,248.8000	194,248.80				
	<i>G/L Account</i>					<i>Amount</i>			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)					194,248.80			
	Invoice Items			1					
Vendor 8944 - KODIAK EMERGENCY VEHICLES Totals						Invoices	1		\$194,248.80



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Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION									
030918	Meeting for MCCA	Paid by Check #16278		03/09/2018	03/09/2018	03/09/2018		03/09/2018	60.00
<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		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Amount</i>			
	101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences)					60.00			
	Invoice Items			1					
Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION Totals							Invoices	1	\$60.00
Vendor 15288 - MACOMB COUNTY SHERIFF'S DEPT									
032018	Reimbursement for Grant Money Received in Error	Paid by Check #16285		03/20/2018	03/20/2018	03/20/2018		03/20/2018	4,373.55
<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>	
	Grants - Reimbursement for Grant Money Received in Error		1.0000	EA	4,373.5500	4,373.55			
	<i>G/L Account</i>					<i>Amount</i>			
	207.307-543.500 (Police Fund.Grants - PD-Grants - State)					4,373.55			
	Invoice Items			1					
Vendor 15288 - MACOMB COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$4,373.55
Vendor 6722 - MACOMB COUNTY TREASURER									
30818A	MTT/DBOR refunds due to County 23-07-05-356-057,23-07-25-400-020	Paid by Check #16277		03/08/2018	03/08/2018	03/08/2018		03/08/2018	429.82
<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 - MTT/DBOR refunds due to County 23-07-05-356-057,23-07-25-400-020		1.0000	EA	429.8200	429.82			
	<i>G/L Account</i>					<i>Amount</i>			
	101-275.999 (General Fund-Provision for Property Tax Refunds)					46.22			
	206-275.999 (Fire Fund-Provision for Property Tax Refunds)					172.74			
	207-275.999 (Police Fund-Provision for Property Tax Refunds)					210.86			
	Invoice Items			1					
Vendor 6722 - MACOMB COUNTY TREASURER Totals							Invoices	1	\$429.82
Vendor 2528 - POSTMASTER TAYLOR									
031918	Postage - AV Applications	Paid by Check #16284		03/19/2018	03/19/2018	03/19/2018		03/19/2018	1,181.03
<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>	
	Postage - Postage - AV Applications		1.0000	EA	1,181.0300	1,181.03			
	<i>G/L Account</i>					<i>Amount</i>			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2528 - POSTMASTER TAYLOR									
031918	Postage - AV Applications	Paid by Check #16284		03/19/2018	03/19/2018	03/19/2018		03/19/2018	1,181.03
<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>	
	101.191-726.000 (General Fund.Elections-Operating Supplies)					1,181.03			
	Invoice Items				1				
Vendor 2528 - POSTMASTER TAYLOR Totals							Invoices	1	\$1,181.03
Vendor 13966 - RICOH USA INC									
100183191	PRM 3/13-4/12/18	Paid by Check #16274		03/05/2018	03/05/2018	03/05/2018		03/05/2018	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 3/13-4/12/18		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
Vendor 17165 - SIGNATURE FORD L-M									
BT851	2018 Ford F350 Pick Up	Paid by Check #16271		02/27/2018	03/01/2018	03/01/2018		03/01/2018	44,069.00
<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>	
	1FT8W3BT7JEB84206								
	FA - VEHICLES - 2018 Ford F350 Pick Up		1.0000	EA	44,069.0000	44,069.00			
	<i>G/L Account</i>						<i>Amount</i>		
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)						44,069.00		
	Invoice Items				1				
Vendor 17165 - SIGNATURE FORD L-M Totals							Invoices	1	\$44,069.00



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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									
9802065378	Verizon Wireless	Paid by Check #16279		03/09/2018	03/09/2018	03/09/2018		03/09/2018	1,159.24
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless	1.0000	EA	1,159.2400	1,159.24				
	<i>G/L Account</i>						<i>Amount</i>		
	101.900-850.000 (General Fund.Other Functions-Communications)						1,159.24		
	Invoice Items				1				
9802065378A	Verizon Wireless	Paid by Check #16279		03/09/2018	03/09/2018	03/09/2018		03/09/2018	100.52
<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 - Verizon Wireless	1.0000	EA	100.5200	100.52				
	<i>G/L Account</i>						<i>Amount</i>		
	598.598-850.000 (Community Relations Fund.Community Relations-Communications)						100.52		
	Invoice Items				1				
9802065378B	Verizon Wireless	Paid by Check #16279		03/09/2018	03/09/2018	03/09/2018		03/09/2018	241.05
<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>	
	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless	1.0000	EA	241.0500	241.05				
	<i>G/L Account</i>						<i>Amount</i>		
	592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications)						241.05		
	Invoice Items				1				
9802883525	Cell Phones 3/5-4/4	Paid by Check #16281		03/12/2018	03/12/2018	03/12/2018		03/12/2018	981.45
<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 - Cell Phones 3/5-4/4	1.0000	EA	981.4500	981.45				
	<i>G/L Account</i>						<i>Amount</i>		
	207.305-850.000 (Police Fund.Police Department-Communications)						981.45		
	Invoice Items				1				
Vendor 16852 - VERIZON WIRELESS Totals						Invoices	4		\$2,482.26
Vendor 23305 - WAL-MART PAYMENT CENTER									
Feb Statement	Station & Car Seat Inspection supplies	Paid by Check #16272		02/22/2018	03/20/2018	03/01/2018		03/01/2018	315.22
<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>	
	Supplies - Station & Car Seat Inspection supplies	1.0000	EA	315.2200	315.22				
	<i>G/L Account</i>						<i>Amount</i>		
	206.340-726.000 (Fire Fund.Fire Department-Operating Supplies)						315.22		
	Invoice Items				1				



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Vendor 23305 - WAL-MART PAYMENT CENTER									
030918	Nature Center	Paid by Check #16280		03/09/2018	03/09/2018	03/09/2018		03/09/2018	39.84
<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		1.0000	EA	39.8400	39.84			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					39.84			
				Invoice Items	1				
030918A	Nature Center	Paid by Check #16280		03/09/2018	03/09/2018	03/09/2018		03/09/2018	46.97
<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>	
	Supplies - Nature Center		1.0000	EA	46.9700	46.97			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-727.000 (General Fund.Nature Center-Office Supplies)					46.97			
				Invoice Items	1				
030918B	Nature Center	Paid by Check #16280		03/09/2018	03/09/2018	03/09/2018		03/09/2018	34.28
<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 - Nature Center		1.0000	EA	34.2800	34.28			
	<i>G/L Account</i>					<i>Amount</i>			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					34.28			
				Invoice Items	1				
	Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	4	\$436.31
	Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	26	\$248,881.13
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
030518	Recording Fees	Paid by Check #2376		03/05/2018	03/05/2018	03/05/2018		03/05/2018	120.00
<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	120.0000	120.00			
	<i>G/L Account</i>					<i>Amount</i>			
	592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein))					120.00			
				Invoice Items	1				
	Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	1	\$120.00
	Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	1	\$120.00
	Grand Totals						Invoices	28	\$278,692.57