



Manual Check Register - September 2017

Payment Date Range 09/01/17 - 09/30/17
 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									
810R01768509	Nature Ctr Aug T1	Paid by Check #16147		09/13/2017	09/13/2017	09/13/2017		09/13/2017	585.68
<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>		
	Utilities - Nature Ctr Aug T1	1.0000	EA	585.6800	585.68				
	101.208-920.000 (General Fund.Nature Center-Utilities)					585.68			
			Invoice Items		1				
135339326 0917	MSP 9/6-10/5/17	Paid by Check #16149		09/18/2017	09/18/2017	09/18/2017		09/18/2017	70.72
<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 9/6-10/5/17	1.0000	EA	70.7200	70.72				
	101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks)					70.72			
			Invoice Items		1				
Vendor 24351 - A T & T Totals						Invoices	2		\$656.40
Vendor 1915 - COMERICA BANK									
2017-00000542	3 - COMMAND PENSION 1% - ER	Paid by Check #16141		09/05/2017	09/07/2017	09/07/2017		09/05/2017	40.82
<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>		
	Payroll Disbursements - 09/07/2017 Benefit	1.0000	EA	40.8200	40.82				
	COMMAND PENSION 1% - ER					40.82			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			Invoice Items		1				
2017-00000571	3 - COMMAND PENSION 1% - ER	Paid by Check #16152		09/19/2017	09/21/2017	09/21/2017		09/19/2017	42.48
<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 - 09/21/2017 Benefit	1.0000	EA	42.4800	42.48				
	COMMAND PENSION 1% - ER					42.48			
	750-232.400 (Payroll Imprest-Benefit - Command DB Pension)								
			Invoice Items		1				
Vendor 1915 - COMERICA BANK Totals						Invoices	2		\$83.30
Vendor 8944 - KODIAK EMERGENCY VEHICLES									
20170677-2	Balance Due for 2017 Braun Chief XL Type I	Paid by Check #16145		09/08/2017	09/08/2017	09/08/2017		09/08/2017	186,051.60
<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>		
	FA - Machinery & Equipment - Balance Due for	1.0000	EA	186,051.6000	186,051.60				
	2017 Braun Chief XL Type I					186,051.60			
	427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement)								
			Invoice Items		1				
Vendor 8944 - KODIAK EMERGENCY VEHICLES Totals						Invoices	1		\$186,051.60



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Vendor 3518 - KONICA MINOLTA PREMIER FINANCE									
56192952 092017	41A Court Equipment rental lease 9/01/17 - 9/30/17	Paid by Check #16154		09/25/2017	10/01/2017	09/25/2017		09/25/2017	440.21
<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 - 41A Court Equipment rental lease 9/01/17 - 9/30/17	1.0000	EA	440.2100	440.21				
	290.136-950.500 (41 A District Court.41 A District Court-Equipment Rental)						440.21		
	Invoice Items						1		
Vendor 3518 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	1		\$440.21
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS									
091817	4 Sidewalk Easement Deferral & Agreements	Paid by Check #16150		09/18/2017	09/18/2017	09/18/2017		09/18/2017	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>		
	Legal Fees, Costs, & Deductibles - 4 Sidewalk Easement Deferral & Agreements	1.0000	EA	120.0000	120.00				
	101.442-967.560 (General Fund.Highway Streets Bridges-Sidewalk Easements)						120.00		
	Invoice Items						1		
Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals						Invoices	1		\$120.00
Vendor 6765 - MACOMB INTERMEDIATE SCHOOL DISTRICT									
090617	Advanced Comm-Tech Training /Education	Paid by Check #16142		09/06/2017	09/06/2017	09/06/2017		09/06/2017	90.00
<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 - Advanced Comm-Tech Training /Education	1.0000	EA	90.0000	90.00				
	207.305-709.000 (Police Fund.Police Department-Education & Training)						90.00		
	Invoice Items						1		
Vendor 6765 - MACOMB INTERMEDIATE SCHOOL DISTRICT Totals						Invoices	1		\$90.00
Vendor 25140 - MAILFINANCE									
N6750130	41A Court Equipment Rental 7/18/17 - 10/17/17	Paid by Check #16155		09/16/2017	10/17/2017	09/25/2017		09/25/2017	486.00
<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>		
	Rental/Leases - 41A Court Equipment Rental 7/18/17 - 10/17/17	1.0000	EA	486.0000	486.00				
	290.136-950.500 (41 A District Court.41 A District Court-Equipment Rental)						486.00		
	Invoice Items						1		
Vendor 25140 - MAILFINANCE Totals						Invoices	1		\$486.00



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Vendor 11699 - MATAI									
091817	Michigan Association of Traffic Accident Investigators Conf.	Paid by Check #16151		09/18/2017	09/18/2017	09/18/2017		09/18/2017	190.00
<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 - Michigan Association of Traffic Accident Investigators Conf.	1.0000	EA	190.0000	190.00				
	207.305-709.000 (Police Fund.Police Department-Education & Training)					190.00			
	Invoice Items			1					
Vendor 11699 - MATAI Totals						Invoices	1		\$190.00
Vendor 9397 - MENARDS									
090717	Replacement Tables for Nature Center	Paid by Check #16144		09/07/2017	09/07/2017	09/07/2017		09/07/2017	774.77
<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 - FURNITURE & FIXTURES - Replacement Tables for Nature Center	1.0000	EA	774.7700	774.77				
	101.902-984.208 (General Fund.Capital Outlay-Capital Outlay - Nature Center)					774.77			
	Invoice Items			1					
Vendor 9397 - MENARDS Totals						Invoices	1		\$774.77
Vendor 11771 - RECYCLE AWAY SYSTEMS & SOLUTIONS									
2232	Indoor recycling bins	Paid by Check #16156		09/22/2017	10/22/2017	09/28/2017		09/28/2017	372.72
<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 - Indoor recycling bins	1.0000	EA	372.7200	372.72				
	101.900-830.751 (General Fund.Other Functions-MDEQ Recycling Grant Expense)					372.72			
	Invoice Items			1					
Vendor 11771 - RECYCLE AWAY SYSTEMS & SOLUTIONS Totals						Invoices	1		\$372.72
Vendor 13966 - RICOH USA INC									
99300855	PRM Rental 9/13-10/12/17	Paid by Check #16143		09/07/2017	09/07/2017	09/07/2017		09/07/2017	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 Rental 9/13-10/12/17	1.0000	EA	178.6500	178.65				
	101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance)					178.65			
	Invoice Items			1					
99300855A	Sr Ctr Rental 9/13-10/12/17	Paid by Check #16143		09/07/2017	09/07/2017	09/07/2017		09/07/2017	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 Rental 9/13-10/12/17	1.0000	EA	162.5900	162.59				
	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		\$341.24



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Vendor 11686 - SHELBY TOWNSHIP DARE									
092017	To move funds that were deposited to 702 in error	Paid by Check #16153		09/20/2017	09/20/2017	09/20/2017		09/20/2017	2,580.00
<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>		
	Money Transfer - To move funds that were deposited to 702 in error	1.0000	EA	2,580.0000	2,580.00				
	702-214.207 (Treasurer Agency-Due to Police Fund)					2,580.00			
	Invoice Items			1					
Vendor 11686 - SHELBY TOWNSHIP DARE Totals						Invoices	1		\$2,580.00
Vendor 11688 - USA TRAILER SALES									
090817	Enclosed Trailer for Nature Center Outreach Programming	Paid by Check #16146		09/08/2017	09/08/2017	09/08/2017		09/08/2017	2,599.00
<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>		
	Equipment- Under \$5,000 - Enclosed Trailer for Nature Center Outreach Programming	1.0000	EA	2,599.0000	2,599.00				
	101.902-984.208 (General Fund.Capital Outlay-Capital Outlay - Nature Center)					2,599.00			
	Invoice Items			1					
Vendor 11688 - USA TRAILER SALES Totals						Invoices	1		\$2,599.00
Vendor 23305 - WAL-MART PAYMENT CENTER									
Aug PRM	6032 2020 2023 0018 AUG PRM	Paid by Check #16148		09/13/2017	09/13/2017	09/13/2017		09/13/2017	785.06
<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 - 6032 2020 2023 0018 AUG PRM	1.0000	EA	785.0600	785.06				
	101.208-709.000 (General Fund.Nature Center-Education & Training)					53.81			
	101.208-726.000 (General Fund.Nature Center-Operating Supplies)					33.14			
	101.208-807.208 (General Fund.Nature Center-Program/Speakers)					78.10			
	101.788-840.786 (General Fund.Rec Programs - -PRM Events)					620.01			
	Invoice Items			1					
Vendor 23305 - WAL-MART PAYMENT CENTER Totals						Invoices	1		\$785.06
Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals						Invoices	17		\$195,570.30
Bank W&S O & M ckg - Water & Sewer Operating Fund									
Vendor 1517 - MACOMB COUNTY TREASURER									
7466-2017	IWC Charges Pollutant Surcharge Brooks Brewing	Paid by Check #2367		09/13/2017	09/13/2017	09/13/2017		09/13/2017	10.99
<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 - IWC Charges Pollutant Surcharge Brooks Brewing	1.0000	EA	10.9900	10.99				



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Vendor 1517 - MACOMB COUNTY TREASURER									
7466-2017	IWC Charges Pollutant Surcharge Brooks Brewing	Paid by Check #2367		09/13/2017	09/13/2017	09/13/2017		09/13/2017	10.99
<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>		
	592.591-828.001 (Water and Sewer Fund.Supply and Transmission-Sewage Processing - Industrial Waste Charge)				10.99				
			Invoice Items		1				
Vendor 1517 - MACOMB COUNTY TREASURER Totals						Invoices	1		\$10.99
Vendor 11663 - CHELSEA WEED									
2 23 5314 00 001	Refund customer overpayment	Paid by Check #2366		09/05/2017	09/05/2017	09/05/2017		09/05/2017	181.30
<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>		
	Credits, Refunds, & Returns - Refund customer overpayment	1.0000	EA	181.3000	181.30				
	592-277.000 (Water and Sewer Fund-Customer Overpayments Payable)					181.30			
			Invoice Items		1				
Vendor 11663 - CHELSEA WEED Totals						Invoices	1		\$181.30
Bank W&S O & M ckg - Water & Sewer Operating Fund Totals						Invoices	2		\$192.29
Grand Totals						Invoices	19		\$195,762.59