



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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 SAD Checking - Special Assessments Fund | | | | | | | | | |
| Vendor 11891 - GEORGIA & DAVID MIXA | | | | | | | | | |
| 103017 | Refund for Overpayment 136L 23- Paid by Check #1223 07-09-401-010 | | | 10/30/2017 | 10/30/2017 | 10/30/2017 | | 10/30/2017 | 47.24 |
| <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> | | |
| | Credits, Refunds, & Returns - Refund for Overpayment 136L 23-07-09-401-010 | 1.0000 | EA | 47.2400 | 47.24 | | | | |
| | 899836-277.000 (Forest Park Street Lighting-Customer Overpayments Payable) | | | | | 47.24 | | | |
| | Invoice Items | | | 1 | | | | | |
| | Vendor 11891 - GEORGIA & DAVID MIXA Totals | | | | | Invoices | 1 | | \$47.24 |
| | Bank SAD Checking - Special Assessments Fund Totals | | | | | Invoices | 1 | | \$47.24 |
| Bank Treasurer's Ckg. - Treasurer's Agency Fund | | | | | | | | | |
| Vendor 24351 - A T & T | | | | | | | | | |
| 7203497307 | Internet/phone Router 9/10/17 - Paid by Check #16164 10/09/17 | | | 09/10/2017 | 10/10/2017 | 10/05/2017 | | 10/05/2017 | 437.20 |
| <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 - Internet/phone Router 9/10/17 - 10/09/17 | 1.0000 | EA | 437.2000 | 437.20 | | | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | 437.20 | | | |
| | Invoice Items | | | 1 | | | | | |
| 810R01768510 | Nature Ctr Sept T1 Paid by Check #16170 | | | 10/13/2017 | 10/13/2017 | 10/13/2017 | | 10/13/2017 | 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 Sept T1 | 1.0000 | EA | 585.6800 | 585.68 | | | | |
| | 101.208-920.000 (General Fund.Nature Center-Utilities) | | | | | 585.68 | | | |
| | Invoice Items | | | 1 | | | | | |
| 135339326 1017 | MSP Camera Paid by Check #16176 | | | 10/17/2017 | 10/17/2017 | 10/17/2017 | | 10/17/2017 | 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 Camera | 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 | 3 | | \$1,093.60 |
| Vendor 4797 - BERGER CHEVROLET | | | | | | | | | |
| 141574 | 2018 Chevrolet Tahoe Paid by Check #16180 | | | 10/20/2017 | 10/23/2017 | 10/23/2017 | | 10/23/2017 | 35,676.00 |
| <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 - VEHICLES - 2018 Chevrolet Tahoe 1GNSKFECXJR141574 | 1.0000 | EA | 35,676.0000 | 35,676.00 | | | | |



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|--|--|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 4797 - BERGER CHEVROLET | | | | | | | | | |
| 141574 | 2018 Chevrolet Tahoe 1GNSKFECXJR141574 | Paid by Check #16180 | | 10/20/2017 | 10/23/2017 | 10/23/2017 | | 10/23/2017 | 35,676.00 |
| <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> | | |
| | 427.340-985.000 (Capital Improvement Fund.Fire Department-Equipment Replacement) | | | | 35,676.00 | | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 4797 - BERGER CHEVROLET Totals | | | | | | Invoices | 1 | | \$35,676.00 |
| Vendor 25801 - COMCAST | | | | | | | | | |
| 78 0123884 | Municipal Building Cable TV 10/11-11/10/17 | Paid by Check #16168 | | 10/11/2017 | 10/11/2017 | 10/11/2017 | | 10/11/2017 | 130.89 |
| <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 - Municipal Building Cable TV 10/11-11/10/17 | 1.0000 | EA | 130.8900 | 130.89 | | | | |
| | 101.900-850.000 (General Fund.Other Functions-Communications) | | | | | 130.89 | | | |
| | Invoice Items | | | 1 | | | | | |
| 7805157661017 | PRM 8/7-11/6/17 | Paid by Check #16177 | | 10/17/2017 | 10/17/2017 | 10/17/2017 | | 10/17/2017 | 231.34 |
| <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 8/7-11/6/17 | 1.0000 | EA | 231.3400 | 231.34 | | | | |
| | 101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building) | | | | | 231.34 | | | |
| | Invoice Items | | | 1 | | | | | |
| 78 0463553 1117 | PD Cable 11/01/17 - 11/30/17 | Paid by Check #16185 | | 10/18/2017 | 11/08/2017 | 10/31/2017 | | 10/31/2017 | 252.53 |
| <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 11/01/17 - 11/30/17 | 1.0000 | EA | 252.5300 | 252.53 | | | | |
| | 207.305-850.000 (Police Fund.Police Department-Communications) | | | | | 252.53 | | | |
| | Invoice Items | | | 1 | | | | | |
| 78 0460898 1117 | Community Relations Cable TV 10/17-11/28/17 | Paid by Check #16183 | | 10/24/2017 | 10/24/2017 | 10/24/2017 | | 10/24/2017 | 239.30 |
| <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> | | |
| | Cable TV/Internet - Community Relations Cable TV 10/17-11/28/17 | 1.0000 | EA | 239.3000 | 239.30 | | | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | 239.30 | | | |
| | Invoice Items | | | 1 | | | | | |



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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 25801 - COMCAST | | | | | | | | | | |
| 78 0511914 1117 | Equipment Maintenance & Supplies | Paid by Check #16183 | | 10/24/2017 | 10/24/2017 | 10/24/2017 | | 10/24/2017 | 115.47 | |
| <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> | | | |
| | Supplies - Equipment Maintenance & Supplies | 1.0000 | EA | 115.4700 | 115.47 | | | | | |
| | 290.136-730.300 (41 A District Court.41 A District Court-Equipment Maintenance & Supplies) | | | | | | 115.47 | | | |
| | Invoice Items | | | | 1 | | | | | |
| Vendor 25801 - COMCAST Totals | | | | | | Invoices | 5 | | \$969.53 | |
| Vendor 1915 - COMERICA BANK | | | | | | | | | | |
| 2017-00000594 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16161 | | 10/03/2017 | 10/05/2017 | 10/05/2017 | | 10/03/2017 | 43.95 | |
| <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 - 10/05/2017 Benefit | 1.0000 | EA | 43.9500 | 43.95 | | | | | |
| | COMMAND PENSION 1% - ER 750-232.400 (Payroll Imprest-Benefit - Command DB Pension) | | | | | | 43.95 | | | |
| | Invoice Items | | | | 1 | | | | | |
| 2017-00000626 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16175 | | 10/17/2017 | 10/19/2017 | 10/19/2017 | | 10/17/2017 | 40.64 | |
| <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 - 10/19/2017 Benefit | 1.0000 | EA | 40.6400 | 40.64 | | | | | |
| | COMMAND PENSION 1% - ER 750-232.400 (Payroll Imprest-Benefit - Command DB Pension) | | | | | | 40.64 | | | |
| | Invoice Items | | | | 1 | | | | | |
| 2017-00000698 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16187 | | 10/31/2017 | 11/02/2017 | 11/02/2017 | | 10/31/2017 | 46.15 | |
| <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 - 11/02/2017 Benefit | 1.0000 | EA | 46.1500 | 46.15 | | | | | |
| | COMMAND PENSION 1% - ER 750-232.400 (Payroll Imprest-Benefit - Command DB Pension) | | | | | | 46.15 | | | |
| | Invoice Items | | | | 1 | | | | | |
| Vendor 1915 - COMERICA BANK Totals | | | | | | Invoices | 3 | | \$130.74 | |
| Vendor 11795 - CONCERNS OF POLICE SURVIVORS | | | | | | | | | | |
| 101017 | Education, Training, Conferences | Paid by Check #16167 | | 10/10/2017 | 10/10/2017 | 10/10/2017 | | 10/10/2017 | 300.00 | |
| <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 - Education, Training, Conferences | 1.0000 | EA | 300.0000 | 300.00 | | | | | |
| | 207.305-709.000 (Police Fund.Police Department-Education & Training) | | | | | | 300.00 | | | |
| | Invoice Items | | | | 1 | | | | | |
| Vendor 11795 - CONCERNS OF POLICE SURVIVORS Totals | | | | | | Invoices | 1 | | \$300.00 | |



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|--|--|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 7232 - DETROIT ANIMAL WELFARE GROUP | | | | | | | | | |
| 100517 | Electronics Recycling | Paid by Check #16165 | | 10/05/2017 | 10/05/2017 | 10/05/2017 | | 10/05/2017 | 250.00 |
| <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> | |
| | Donations - Electronics Recycling | | 1.0000 | EA | 250.0000 | 250.00 | | | |
| | 101.900-830.750 (General Fund.Other Functions-Electronic Recycling Proceeds Distribution) | | | | | 250.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 7232 - DETROIT ANIMAL WELFARE GROUP Totals | | | | | | | Invoices | 1 | \$250.00 |
| Vendor 6553 - DETROIT CIRCUS | | | | | | | | | |
| 23 | Halloween Spooktacular Stilt Walking Juggler 10/14/17 | Paid by Check #16166 | | 10/05/2017 | 10/05/2017 | 10/05/2017 | | 10/05/2017 | 150.00 |
| <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 - Halloween | | 1.0000 | EA | 150.0000 | 150.00 | | | |
| | Spooktacular Stilt Walking Juggler 10/14/17 101.788-840.786 (General Fund.Rec Programs - -PRM Events) | | | | | 150.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 6553 - DETROIT CIRCUS Totals | | | | | | | Invoices | 1 | \$150.00 |
| Vendor 11401 - GEARBOX RX | | | | | | | | | |
| INGBX2867 | 3 Assault Air Bikes - Station 2,3, & 4 | Paid by Check #16171 | | 10/13/2017 | 10/13/2017 | 10/13/2017 | | 10/13/2017 | 2,547.00 |
| <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 - 3 Assault Air Bikes - Station 2,3, & 4 | | 1.0000 | EA | 2,547.0000 | 2,547.00 | | | |
| | 206.340-709.000 (Fire Fund.Fire Department-Education & Training) | | | | | 2,547.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 11401 - GEARBOX RX Totals | | | | | | | Invoices | 1 | \$2,547.00 |
| Vendor 8814 - GORNO FORD INC | | | | | | | | | |
| T 4845 4023 | 2017 Ford F-250 plow truck 1FTBF2B67HEB79964 | Paid by Check #16181 | | 10/19/2017 | 10/23/2017 | 10/23/2017 | | 10/23/2017 | 37,747.00 |
| <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 - VEHICLES - 2017 Ford F-250 plow truck 1FTBF2B67HEB79964 | | 1.0000 | EA | 37,747.0000 | 37,747.00 | | | |
| | 427.789-985.000 (Capital Improvement Fund.Parks Recreation Maintenance-Equipment Replacement) | | | | | 37,747.00 | | | |
| | | | Invoice Items | | 1 | | | | |



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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 8814 - GORNO FORD INC | | | | | | | | | |
| T 4845 4023 b | 2017 Ford F-250 plow truck 1FTBF2B67HEE73767 | Paid by Check #16181 | | 10/19/2017 | 10/23/2017 | 10/23/2017 | | 10/23/2017 | 37,747.00 |
| <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 - VEHICLES - 2017 Ford F-250 plow truck 1FTBF2B67HEE73767 | 1.0000 | EA | 37,747.0000 | 37,747.00 | | | | |
| | 427.789-985.000 (Capital Improvement Fund.Parks Recreation Maintenance-Equipment Replacement) | | | | | 37,747.00 | | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 8814 - GORNO FORD INC Totals | | | | | | Invoices | 2 | | \$75,494.00 |
| Vendor 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | | | | | | | | | |
| 82226 | Monthly legal retainer - October 2017 | Paid by Check #16159 | | 10/02/2017 | 10/02/2017 | 10/02/2017 | | 10/02/2017 | 17,416.00 |
| <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 - Monthly legal retainer - October 2017 | 1.0000 | EA | 17,416.0000 | 17,416.00 | | | | |
| | 101.210-806.000 (General Fund.Legal-Legal Contractual Retainer) | | | | | 17,416.00 | | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 5539 - KIRK HUTH LANGE & BADALAMENTI PLC Totals | | | | | | Invoices | 1 | | \$17,416.00 |
| Vendor 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC | | | | | | | | | |
| 9003868931 | 41A Court printer 9/12/17 - 11/23/17 | Paid by Check #16162 | | 09/18/2017 | 10/18/2017 | 10/05/2017 | | 10/05/2017 | 994.80 |
| <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> | | |
| | Services/Agreements - 41A Court printer 9/12/17 - 11/23/17 | 1.0000 | EA | 994.8000 | 994.80 | | | | |
| | 290.136-730.300 (41 A District Court.41 A District Court-Equipment Maintenance & Supplies) | | | | | 994.80 | | | |
| | Invoice Items | | | | 1 | | | | |
| 247809606 | Equipment Maintenance & Supplies | Paid by Check #16173 | | 10/16/2017 | 10/16/2017 | 10/16/2017 | | 10/16/2017 | 80.12 |
| <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> | | |
| | Equipment- Under \$5,000 - Equipment Maintenance & Supplies | 1.0000 | EA | 80.1200 | 80.12 | | | | |
| | 290.136-730.300 (41 A District Court.41 A District Court-Equipment Maintenance & Supplies) | | | | | 80.12 | | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC Totals | | | | | | Invoices | 2 | | \$1,074.92 |



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|--|--|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 11699 - MATAI | | | | | | | | | |
| 100217 | Education & Training - DS | Paid by Check #16157 | | 10/02/2017 | 10/02/2017 | 10/02/2017 | | 10/02/2017 | 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 - Education & Training - DS | 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 11773 - MICHIGAN STATE UNIVERSITY | | | | | | | | | |
| 167396 | Form-Based Code Course - SA | Paid by Check #16160 | | 09/27/2017 | 10/03/2017 | 10/03/2017 | | 10/03/2017 | 95.00 |
| <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 - Form-Based Code Course - SA | 1.0000 | EA | 95.0000 | 95.00 | | | | |
| | 702-214.101 (Treasurer Agency-Due to General Fund) | | | | | | 95.00 | | |
| | Invoice Items | | | | | | 1 | | |
| Vendor 11773 - MICHIGAN STATE UNIVERSITY Totals | | | | | | Invoices | 1 | | \$95.00 |
| Vendor 4391 - NEOFUNDS BY NEOPOST | | | | | | | | | |
| 103117 | Postage | Paid by Check #16174 | | 10/16/2017 | 10/16/2017 | 10/16/2017 | | 10/16/2017 | 4,043.99 |
| <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> | | |
| | Postage - Postage | 1.0000 | EA | 4,043.9900 | 4,043.99 | | | | |
| | 290.136-850.000 (41 A District Court.41 A District Court-Communications) | | | | | | 4,043.99 | | |
| | Invoice Items | | | | | | 1 | | |
| Vendor 4391 - NEOFUNDS BY NEOPOST Totals | | | | | | Invoices | 1 | | \$4,043.99 |
| Vendor 26290 - FAITH REMBISZ | | | | | | | | | |
| 101917 | Reimbursement Fabric & Materials for BSNC Animal Costumes | Paid by Check #16178 | | 10/19/2017 | 10/19/2017 | 10/19/2017 | | 10/19/2017 | 65.27 |
| <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 - Reimbursement Fabric & Materials for BSNC Animal Costumes | 1.0000 | EA | 65.2700 | 65.27 | | | | |
| | 101.208-807.208 (General Fund.Nature Center-Program/Speakers) | | | | | | 65.27 | | |
| | Invoice Items | | | | | | 1 | | |
| Vendor 26290 - FAITH REMBISZ Totals | | | | | | Invoices | 1 | | \$65.27 |
| Vendor 13966 - RICOH USA INC | | | | | | | | | |
| 99440213 | PRM Rental 10/13-11/12/17 | Paid by Check #16158 | | 10/02/2017 | 10/02/2017 | 10/02/2017 | | 10/02/2017 | 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 10/13-11/12/17 | 1.0000 | EA | 178.6500 | 178.65 | | | | |



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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 |
|---|--|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 13966 - RICOH USA INC | | | | | | | | | |
| 99440213 | PRM Rental 10/13-11/12/17 | Paid by Check #16158 | | 10/02/2017 | 10/02/2017 | 10/02/2017 | | 10/02/2017 | 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> | |
| | 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 11869 - SKOOPY DO'S & DON'TS K9 TRAINING | | | | | | | | | |
| 102317 | Education & Training | Paid by Check #16182 | | 10/23/2017 | 10/23/2017 | 10/23/2017 | | 10/23/2017 | 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> | |
| | Education, Seminars, Certification, Exams, Meetings & Training - Education & Training | | 1.0000 | EA | 200.0000 | 200.00 | | | |
| | 207.305-709.000 (Police Fund.Police Department-Education & Training) | | | | | | 200.00 | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 11869 - SKOOPY DO'S & DON'TS K9 TRAINING Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$200.00 |
| Vendor 2171 - STATE OF MICHIGAN, DEPT OF TREASURY | | | | | | | | | |
| 2017 TG | Income Tax garnishments 2017 | Paid by Check #16184 | | 10/30/2017 | 10/30/2017 | 10/30/2017 | | 10/30/2017 | 1,326.00 |
| <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 - Income Tax garnishments 2017 | | 1.0000 | EA | 1,326.0000 | 1,326.00 | | | |
| | 290.136-830.600 (41 A District Court.41 A District Court-Collection Fees) | | | | | | 1,326.00 | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 2171 - STATE OF MICHIGAN, DEPT OF TREASURY Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$1,326.00 |
| Vendor 6133 - U S POSTAL SERVICE | | | | | | | | | |
| 101317 | Newsletter Postage Fees Fall-Winter Edition | Paid by Check #16169 | | 10/13/2017 | 10/13/2017 | 10/13/2017 | | 10/13/2017 | 5,664.83 |
| <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> | |
| | Postage - Newsletter Postage Fees Fall-Winter Edition | | 1.0000 | EA | 5,664.8300 | 5,664.83 | | | |
| | 101.900-881.000 (General Fund.Other Functions-Publicity/Newsletter) | | | | | | 5,664.83 | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 6133 - U S POSTAL SERVICE Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$5,664.83 |



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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 |
|--|--|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 16852 - VERIZON WIRELESS | | | | | | | | | |
| 9793113493 | Wireless 9/21/17 - 10/20/17 | Paid by Check #16163 | | 09/20/2017 | 10/15/2017 | 10/05/2017 | | 10/05/2017 | 1,559.71 |
| <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 - Wireless 9/21/17 - 10/20/17 | 1.0000 | EA | 1,559.7100 | 1,559.71 | | | | |
| | 101.900-850.000 (General Fund.Other Functions-Communications) | | | | | | 1,268.80 | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | | 50.17 | | |
| | 592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications) | | | | | | 240.74 | | |
| | Invoice Items | | | | 1 | | | | |
| 9793905970 | Police Department phones 10/05/17 - 11/04/17 | Paid by Check #16186 | | 10/04/2017 | 10/30/2017 | 10/31/2017 | | 10/31/2017 | 1,474.94 |
| <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> | | |
| | Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Police Department phones 10/05/17 - 11/04/17 | 1.0000 | EA | 1,474.9400 | 1,474.94 | | | | |
| | 207.305-850.000 (Police Fund.Police Department-Communications) | | | | | | 1,474.94 | | |
| | Invoice Items | | | | 1 | | | | |
| 886722644 | Verizon Wireless Bill | Paid by Check #16179 | | 10/20/2017 | 10/20/2017 | 10/20/2017 | | 10/20/2017 | 139.40 |
| <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 Bill | 1.0000 | EA | 139.4000 | 139.40 | | | | |
| | 592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications) | | | | | | 139.40 | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 16852 - VERIZON WIRELESS Totals | | | | | | Invoices | 3 | | \$3,174.05 |
| Vendor 23305 - WAL-MART PAYMENT CENTER | | | | | | | | | |
| Sept PRM | 6032 2020 2023 0018 Nature Ctr | Paid by Check #16172 | | 10/13/2017 | 10/13/2017 | 10/13/2017 | | 10/13/2017 | 208.37 |
| <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> | | |
| | Supplies - 6032 2020 2023 0018 Nature Ctr | 1.0000 | EA | 208.3700 | 208.37 | | | | |
| | 101.208-726.000 (General Fund.Nature Center-Operating Supplies) | | | | | | 208.37 | | |
| | Invoice Items | | | | 1 | | | | |
| Sept PRM - A | 6032 2020 2023 0018 Nature Ctr | Paid by Check #16172 | | 10/13/2017 | 10/13/2017 | 10/13/2017 | | 10/13/2017 | 19.08 |
| <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> | | |
| | Supplies - 6032 2020 2023 0018 Nature Ctr | 1.0000 | EA | 19.0800 | 19.08 | | | | |
| | 101.208-807.208 (General Fund.Nature Center-Program/Speakers) | | | | | | 19.08 | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 23305 - WAL-MART PAYMENT CENTER Totals | | | | | | Invoices | 2 | | \$227.45 |
| Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals | | | | | | Invoices | 35 | | \$150,429.62 |
| Bank W&S O & M ckg - Water & Sewer Operating Fund | | | | | | | | | |



Manual Check Register - October 2017

Payment Date Range 10/01/17 - 10/31/17
 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 |
|---|---|---------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 21443 - DTE ELECTRIC | | | | | | | | | |
| SAD 34 | SAD 34 | Paid by Check #2369 | | 10/24/2017 | 10/24/2017 | 10/24/2017 | | 10/24/2017 | 79,800.00 |
| <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> | | |
| | Water - SAD 34 | 1.0000 | EA | 79,800.0000 | 79,800.00 | | | | |
| | 592-124.127 (Water and Sewer Fund-Reimbursable Costs - SAD 34) | | | | | 79,800.00 | | | |
| | | Invoice Items | | 1 | | | | | |
| Vendor 21443 - DTE ELECTRIC Totals | | | | | | Invoices | 1 | | \$79,800.00 |
| Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS | | | | | | | | | |
| 103017 | Recording Fees | Paid by Check #2370 | | 10/30/2017 | 10/30/2017 | 10/30/2017 | | 10/30/2017 | 231.50 |
| <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 | 231.5000 | 231.50 | | | | |
| | 592.591-956.600 (Water and Sewer Fund.Supply and Transmission-Recording Fees (Ease,Grant/Lein)) | | | | | 231.50 | | | |
| | | Invoice Items | | 1 | | | | | |
| Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS Totals | | | | | | Invoices | 1 | | \$231.50 |
| Vendor 10241 - STERLING HEIGHTS POST OFFICE | | | | | | | | | |
| Postage 100417 | Postage for 4 cycles W & S bills | Paid by Check #2368 | | 10/04/2017 | 10/04/2017 | 10/04/2017 | | 10/04/2017 | 17,008.00 |
| <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> | | |
| | Postage - Postage for 4 cycles W & S bills | 1.0000 | EA | 17,008.0000 | 17,008.00 | | | | |
| | 592.591-850.215 (Water and Sewer Fund.Supply and Transmission-Postage) | | | | | 17,008.00 | | | |
| | | Invoice Items | | 1 | | | | | |
| Vendor 10241 - STERLING HEIGHTS POST OFFICE Totals | | | | | | Invoices | 1 | | \$17,008.00 |
| Bank W&S O & M ckg - Water & Sewer Operating Fund Totals | | | | | | Invoices | 3 | | \$97,039.50 |
| Grand Totals | | | | | | Invoices | 39 | | \$247,516.36 |



Manual Check Register - November 2017

Payment Date Range 11/01/17 - 11/30/17
 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 | | | | | | | | | |
| 810R017685243 | Nature Ctr T1 | Paid by Check #16190 | | 11/02/2017 | 11/02/2017 | 11/02/2017 | | 11/02/2017 | 134.45 |
| <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 - Nature Ctr T1 | 1.0000 | EA | 134.4500 | 134.45 | | | | |
| | 101.208-920.000 (General Fund.Nature Center-Utilities) | | | | | 134.45 | | | |
| | Invoice Items | | | | 1 | | | | |
| 810R01768511 | Nature Ctr T1 | Paid by Check #16197 | | 11/14/2017 | 11/14/2017 | 11/14/2017 | | 11/14/2017 | 28.80 |
| <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 - Nature Ctr T1 | 1.0000 | EA | 28.8000 | 28.80 | | | | |
| | 101.208-920.000 (General Fund.Nature Center-Utilities) | | | | | 28.80 | | | |
| | Invoice Items | | | | 1 | | | | |
| 135339326 1117 | MSP Camera 11/06/17- 12/05/17 | Paid by Check #16204 | | 11/17/2017 | 11/26/2017 | 11/17/2017 | | 11/17/2017 | 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 Camera 11/06/17- 12/05/17 | 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 | 3 | | \$233.97 |
| Vendor 25801 - COMCAST | | | | | | | | | |
| 78 0465004 1117 | Municipal Building Internet 11/03/17 - 12/02/17 | Paid by Check #16188 | | 10/20/2017 | 11/10/2017 | 11/01/2017 | | 11/01/2017 | 254.85 |
| <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 - Municipal Building Internet 11/03/17 - 12/02/17 | 1.0000 | EA | 254.8500 | 254.85 | | | | |
| | 101.900-850.000 (General Fund.Other Functions-Communications) | | | | | 254.85 | | | |
| | Invoice Items | | | | 1 | | | | |
| 11242017 | Equipment Maintenance & Supplies | Paid by Check #16199 | | 11/15/2017 | 11/15/2017 | 11/15/2017 | | 11/15/2017 | 26.48 |
| <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> | |
| | Supplies - Equipment Maintenance & Supplies | 1.0000 | EA | 26.4800 | 26.48 | | | | |
| | 290.136-730.300 (41 A District Court.41 A District Court-Equipment Maintenance & Supplies) | | | | | 26.48 | | | |
| | Invoice Items | | | | 1 | | | | |
| 78 0460898 1217 | Community relations internet 11/29/17 - 12/28/17 | Paid by Check #16208 | | 11/15/2017 | 12/06/2017 | 11/29/2017 | | 11/29/2017 | 114.90 |
| <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 11/29/17 - 12/28/17 | 1.0000 | EA | 114.9000 | 114.90 | | | | |



Manual Check Register - November 2017

Payment Date Range 11/01/17 - 11/30/17
 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 |
|---|--|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 25801 - COMCAST | | | | | | | | | |
| 78 0460898 1217 | Community relations internet 11/29/17 - 12/28/17 | Paid by Check #16208 | | 11/15/2017 | 12/06/2017 | 11/29/2017 | | 11/29/2017 | 114.90 |
| <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> | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | 114.90 | | | |
| | | | | Invoice Items | | 1 | | | |
| 780515766 1117 | PRM Cable 11/7-12/6/17 | Paid by Check #16201 | | 11/15/2017 | 11/15/2017 | 11/15/2017 | | 11/15/2017 | 110.92 |
| <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> | |
| | Utilities - PRM Cable 11/7-12/6/17 | | 1.0000 | EA | 110.9200 | 110.92 | | | |
| | 101.789-924.000 (General Fund.Parks Recreation Maintenance-Utilities - PRM Building) | | | | | 110.92 | | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 25801 - COMCAST Totals | | | | | | | Invoices | 4 | \$507.15 |
| Vendor 1915 - COMERICA BANK | | | | | | | | | |
| 2017-00000718 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16196 | | 11/14/2017 | 11/16/2017 | 11/16/2017 | | 11/14/2017 | 40.85 |
| <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 - 11/16/2017 Benefit | | 1.0000 | EA | 40.8500 | 40.85 | | | |
| | COMMAND PENSION 1% - ER | | | | | | | | |
| | 750-232.400 (Payroll Imprest-Benefit - Command DB Pension) | | | | | 40.85 | | | |
| | | | | Invoice Items | | 1 | | | |
| 2017-00000740 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16207 | | 11/28/2017 | 11/30/2017 | 11/30/2017 | | 11/28/2017 | 97.26 |
| <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 - 11/30/2017 Benefit | | 1.0000 | EA | 97.2600 | 97.26 | | | |
| | COMMAND PENSION 1% - ER | | | | | | | | |
| | 750-232.400 (Payroll Imprest-Benefit - Command DB Pension) | | | | | | | 97.26 | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 1915 - COMERICA BANK Totals | | | | | | | Invoices | 2 | \$138.11 |
| Vendor 2279 - MICHAEL FLYNN | | | | | | | | | |
| 10252017 MF | DEC Meeting 10/25/2017 - mileage reimb MF | Paid by Check #16189 | | 10/25/2017 | 11/01/2017 | 11/01/2017 | | 11/01/2017 | 30.92 |
| <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> | |
| | Gasoline/Fuel - DEC Meeting 10/25/2017 - mileage reimb MF | | 1.0000 | EA | 30.9200 | 30.92 | | | |
| | 101.101-728.000 (General Fund.Legislative-Membership Dues & Conferences) | | | | | 30.92 | | | |
| | | | | Invoice Items | | 1 | | | |



Manual Check Register - November 2017

Payment Date Range 11/01/17 - 11/30/17
 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 | |
|---|--|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|--|
| Vendor 2279 - MICHAEL FLYNN | | | | | | | | | | |
| 10252017b MF | DEC Meeting 10/25/17 - parking MF | Paid by Check #16189 | | 10/25/2017 | 11/01/2017 | 11/01/2017 | | 11/01/2017 | 6.00 | |
| <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> | | | |
| | Reimbursement - DEC Meeting 10/25/17 - parking MF | 1.0000 | EA | 6.0000 | 6.00 | | | | | |
| | 101.101-728.000 (General Fund.Legislative-Membership Dues & Conferences) | | | | | | 6.00 | | | |
| | Invoice Items | | | | | | 1 | | | |
| Vendor 2279 - MICHAEL FLYNN Totals | | | | | | Invoices | 2 | | \$36.92 | |
| Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION | | | | | | | | | | |
| 111517 | Meeting for MAMC | Paid by Check #16200 | | 11/15/2017 | 11/15/2017 | 11/15/2017 | | 11/15/2017 | 40.00 | |
| <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 MAMC | 1.0000 | EA | 40.0000 | 40.00 | | | | | |
| | 101.215-728.000 (General Fund.Clerk-Membership Dues & Conferences) | | | | | | 40.00 | | | |
| | Invoice Items | | | | | | 1 | | | |
| Vendor 5525 - MACOMB COUNTY CLERKS ASSOCIATION Totals | | | | | | Invoices | 1 | | \$40.00 | |
| Vendor 25261 - MACOMB COUNTY TREASURERS ASSOCIATION | | | | | | | | | | |
| 111417 | Luncheon meeting 11/14/17, MF | Paid by Check #16195 | | 11/14/2017 | 11/14/2017 | 11/14/2017 | | 11/14/2017 | 13.00 | |
| <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 - Luncheon meeting 11/14/17, MF | 1.0000 | EA | 13.0000 | 13.00 | | | | | |
| | 101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences) | | | | | | 13.00 | | | |
| | Invoice Items | | | | | | 1 | | | |
| Vendor 25261 - MACOMB COUNTY TREASURERS ASSOCIATION Totals | | | | | | Invoices | 1 | | \$13.00 | |
| Vendor 11971 - MSU NATIONAL CHARRETTE INSTITUTE | | | | | | | | | | |
| 112717 | NCI Charrette Boot Camp | Paid by Check #16206 | | 11/27/2017 | 11/27/2017 | 11/27/2017 | | 11/27/2017 | 125.00 | |
| <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 - NCI Charrette Boot Camp | 1.0000 | EA | 125.0000 | 125.00 | | | | | |
| | 101.800-728.000 (General Fund.Planning-Membership Dues & Conferences) | | | | | | 125.00 | | | |
| | Invoice Items | | | | | | 1 | | | |
| Vendor 11971 - MSU NATIONAL CHARRETTE INSTITUTE Totals | | | | | | Invoices | 1 | | \$125.00 | |



Manual Check Register - November 2017

Payment Date Range 11/01/17 - 11/30/17
 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 | |
|---|--|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|--|
| Vendor 4481 - NEOPOST USA INC | | | | | | | | | | |
| 15255371 | Ink cartridge for postage machine 41A Court | Paid by Check #16203 | | 11/09/2017 | 11/17/2017 | 11/17/2017 | | 11/17/2017 | 234.99 | |
| <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> | | | |
| | Supplies - Ink cartridge for postage machine 41A Court | 1.0000 | EA | 234.9900 | 234.99 | | | | | |
| | 290.136-727.000 (41 A District Court.41 A District Court-Office Supplies) | | | | | | 234.99 | | | |
| | Invoice Items | | | | 1 | | | | | |
| Vendor 4481 - NEOPOST USA INC Totals | | | | | | | Invoices | 1 | \$234.99 | |
| Vendor 13966 - RICOH USA INC | | | | | | | | | | |
| 110617 | PRM 11/13-12/12/17 | Paid by Check #16192 | | 11/06/2017 | 11/06/2017 | 11/06/2017 | | 11/06/2017 | 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 11/13-12/12/17 | 1.0000 | EA | 178.6500 | 178.65 | | | | | |
| | 101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance) | | | | | | 178.65 | | | |
| | Invoice Items | | | | 1 | | | | | |
| 110617A | Sr Ctr 11/13-12/12/17 | Paid by Check #16192 | | 11/06/2017 | 11/06/2017 | 11/06/2017 | | 11/06/2017 | 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 11/13-12/12/17 | 1.0000 | EA | 162.5900 | 162.59 | | | | | |
| | 101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance) | | | | | | 162.59 | | | |
| | Invoice Items | | | | 1 | | | | | |
| 5051074893 | PRM Images 8/1-10/31/17 | Paid by Check #16191 | | 11/06/2017 | 11/06/2017 | 11/06/2017 | | 11/06/2017 | 1,572.49 | |
| <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 Images 8/1-10/31/17 | 1.0000 | EA | 1,572.4900 | 1,572.49 | | | | | |
| | 101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance) | | | | | | 1,572.49 | | | |
| | Invoice Items | | | | 1 | | | | | |
| 5051074893A | Sr Ctr Images 8/1-10/31/17 | Paid by Check #16191 | | 11/06/2017 | 11/06/2017 | 11/06/2017 | | 11/06/2017 | 288.14 | |
| <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 Images 8/1-10/31/17 | 1.0000 | EA | 288.1400 | 288.14 | | | | | |
| | 101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance) | | | | | | 288.14 | | | |
| | Invoice Items | | | | 1 | | | | | |
| Vendor 13966 - RICOH USA INC Totals | | | | | | | Invoices | 4 | \$2,201.87 | |
| Vendor 9986 - TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 045-205328 | New World interface modification/installation | Paid by Check #16205 | | 11/21/2017 | 11/21/2017 | 11/21/2017 | | 11/21/2017 | 2,000.00 | |
| <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> | | | |
| | Services/Agreements - New World interface modification/installation | 1.0000 | EA | 2,000.0000 | 2,000.00 | | | | | |



Manual Check Register - November 2017

Payment Date Range 11/01/17 - 11/30/17
 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 |
|--|--|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 9986 - TYLER TECHNOLOGIES INC | | | | | | | | | |
| 045-205328 | New World interface modification/installation | Paid by Check #16205 | | 11/21/2017 | 11/21/2017 | 11/21/2017 | | 11/21/2017 | 2,000.00 |
| <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> | |
| | 101.900-804.600 (General Fund.Other Functions-Network Support) | | | | | 2,000.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 9986 - TYLER TECHNOLOGIES INC Totals | | | | | | | Invoices | 1 | \$2,000.00 |
| Vendor 16852 - VERIZON WIRELESS | | | | | | | | | |
| 786715118 | Verizon Wireless | Paid by Check #16194 | | 11/09/2017 | 11/09/2017 | 11/09/2017 | | 11/09/2017 | 1,043.53 |
| <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 | 1,043.5300 | 1,043.53 | | | |
| | 101.900-850.000 (General Fund.Other Functions-Communications) | | | | | 1,043.53 | | | |
| | Invoice Items | | | 1 | | | | | |
| 786715118A | Verizon Wireless | Paid by Check #16194 | | 11/09/2017 | 11/09/2017 | 11/09/2017 | | 11/09/2017 | 375.96 |
| <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> | |
| | Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless | | 1.0000 | EA | 375.9600 | 375.96 | | | |
| | 592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications) | | | | | 375.96 | | | |
| | Invoice Items | | | 1 | | | | | |
| 786715118B | Verizon Wireless | Paid by Check #16194 | | 11/09/2017 | 11/09/2017 | 11/09/2017 | | 11/09/2017 | 50.27 |
| <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 | 50.2700 | 50.27 | | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | 50.27 | | | |
| | Invoice Items | | | 1 | | | | | |
| 9795411680 | Fire Cell Phones/EKG Transmissions | Paid by Check #16202 | | 11/15/2017 | 11/15/2017 | 11/15/2017 | | 11/15/2017 | 306.55 |
| <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> | |
| | Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Fire Cell Phones/EKG Transmissions | | 1.0000 | EA | 306.5500 | 306.55 | | | |
| | 206.340-850.000 (Fire Fund.Fire Department-Communications) | | | | | 306.55 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16852 - VERIZON WIRELESS Totals | | | | | | | Invoices | 4 | \$1,776.31 |



Manual Check Register - November 2017

Payment Date Range 11/01/17 - 11/30/17
 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 |
|---|---|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 23305 - WAL-MART PAYMENT CENTER | | | | | | | | | |
| 9131 | Fire Prevention Open House Supplies | Paid by Check #16193 | | 11/06/2017 | 11/06/2017 | 11/06/2017 | | 11/06/2017 | 97.69 |
| <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 - Fire Prevention Open House Supplies | 1.0000 | EA | 97.6900 | 97.69 | | | | |
| | 206.340-980.000 (Fire Fund.Fire Department-Equipment) | | | | | | 97.69 | | |
| | | | | Invoice Items | 1 | | | | |
| Oct PRM A | 6032 2020 2023 0018 | Paid by Check #16198 | | 11/14/2017 | 11/14/2017 | 11/14/2017 | | 11/14/2017 | 332.17 |
| <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 - 6032 2020 2023 0018 | 1.0000 | EA | 332.1700 | 332.17 | | | | |
| | 101.208-807.208 (General Fund.Nature Center-Program/Speakers) | | | | | | 332.17 | | |
| | | | | Invoice Items | 1 | | | | |
| Oct PRM B | 6032 2020 2023 0018 | Paid by Check #16198 | | 11/14/2017 | 11/14/2017 | 11/14/2017 | | 11/14/2017 | 18.11 |
| <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 - 6032 2020 2023 0018 | 1.0000 | EA | 18.1100 | 18.11 | | | | |
| | 101.208-930.100 (General Fund.Nature Center-Building Maintenance) | | | | | | 18.11 | | |
| | | | | Invoice Items | 1 | | | | |
| Oct PRM C | 6032 2020 2023 0018 | Paid by Check #16198 | | 11/14/2017 | 11/14/2017 | 11/14/2017 | | 11/14/2017 | 29.17 |
| <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 | 1.0000 | EA | 29.1700 | 29.17 | | | | |
| | 101.208-727.000 (General Fund.Nature Center-Office Supplies) | | | | | | 29.17 | | |
| | | | | Invoice Items | 1 | | | | |
| Oct PRM D | 6032 2020 2023 0018 | Paid by Check #16198 | | 11/14/2017 | 11/14/2017 | 11/14/2017 | | 11/14/2017 | 13.64 |
| <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 | 1.0000 | EA | 13.6400 | 13.64 | | | | |
| | 101.208-726.000 (General Fund.Nature Center-Operating Supplies) | | | | | | 13.64 | | |
| | | | | Invoice Items | 1 | | | | |
| | Vendor 23305 - WAL-MART PAYMENT CENTER Totals | | | | | Invoices | 5 | | \$490.78 |
| | Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals | | | | | Invoices | 29 | | \$7,798.10 |
| | Grand Totals | | | | | Invoices | 29 | | \$7,798.10 |



Manual Check Register - December 2017

Payment Date Range 12/01/17 - 12/31/17
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 | | | | | | | | | |
| 135339326 1217 | MSP Camera 12/06/17 - 1/05/18 | Paid by Check #16221 | | 12/05/2017 | 12/25/2017 | 12/19/2017 | | 12/19/2017 | 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 Camera 12/06/17 - 1/05/18 | 1.0000 | EA | 70.7200 | 70.72 | | | | |
| | 101.789-926.000 (General Fund.Parks Recreation Maintenance-Utilities - Township Parks) | | | | | 70.72 | | | |
| | | | | Invoice Items | 1 | | | | |
| 810R01768512 | Nature Ctr T1 | Paid by Check #16219 | | 12/15/2017 | 12/15/2017 | 12/15/2017 | | 12/15/2017 | 1,186.00 |
| <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> | | |
| | Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Nature Ctr T1 | 1.0000 | EA | 1,186.0000 | 1,186.00 | | | | |
| | 101.208-920.000 (General Fund.Nature Center-Utilities) | | | | | 1,186.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 24351 - A T & T Totals | | | | | | Invoices | 2 | | \$1,256.72 |
| Vendor 1915 - COMERICA BANK | | | | | | | | | |
| 2017-00000754 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16217 | | 12/12/2017 | 12/14/2017 | 12/14/2017 | | 12/12/2017 | 43.95 |
| <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 - 12/14/2017 Benefit | 1.0000 | EA | 43.9500 | 43.95 | | | | |
| | COMMAND PENSION 1% - ER | | | | | 43.95 | | | |
| | 750-232.400 (Payroll Imprest-Benefit - Command DB Pension) | | | | | | | | |
| | | | | Invoice Items | 1 | | | | |
| 2017-00000771 | 3 - COMMAND PENSION 1% - ER | Paid by Check #16226 | | 12/21/2017 | 12/28/2017 | 12/28/2017 | | 12/21/2017 | 80.19 |
| <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 - 12/28/2017 Benefit | 1.0000 | EA | 80.1900 | 80.19 | | | | |
| | COMMAND PENSION 1% - ER | | | | | 80.19 | | | |
| | 750-232.400 (Payroll Imprest-Benefit - Command DB Pension) | | | | | | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1915 - COMERICA BANK Totals | | | | | | Invoices | 2 | | \$124.14 |
| Vendor 16541 - IRON MOUNTAIN INC | | | | | | | | | |
| PMF6839 | Monthly Records Storage December 2017 | Paid by Check #16222 | | 11/30/2017 | 12/30/2017 | 12/19/2017 | | 12/19/2017 | 2,007.59 |
| <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> | | |
| | Storage & Retrieval - Monthly Records Storage December 2017 | 1.0000 | EA | 2,007.5900 | 2,007.59 | | | | |
| | 101.900-780.000 (General Fund.Other Functions-Imaging Maintenance & Supplies) | | | | | 2,007.59 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 16541 - IRON MOUNTAIN INC Totals | | | | | | Invoices | 1 | | \$2,007.59 |



Manual Check Register - December 2017

Payment Date Range 12/01/17 - 12/31/17

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 |
|---|--|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 9865 - K & S PRODUCTIONS | | | | | | | | | |
| 122117 | DJ Services | Paid by Check #16225 | | 12/21/2017 | 12/21/2017 | 12/21/2017 | | 12/21/2017 | 300.00 |
| <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 - DJ Services | | 1.0000 | EA | 300.0000 | 300.00 | | | |
| | 101.788-840.787 (General Fund.Rec Programs - -PRM Programs) | | | | | | 300.00 | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 9865 - K & S PRODUCTIONS Totals | | | | | | Invoices | 1 | | \$300.00 |
| Vendor 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | | | | | | | | | |
| 83085 | Monthly legal retainer January 2018 | Paid by Check #16227 | | 12/21/2017 | 12/21/2017 | 12/21/2017 | | 12/21/2017 | 17,416.00 |
| <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 - Monthly legal retainer January 2018 | | 1.0000 | EA | 17,416.0000 | 17,416.00 | | | |
| | 101.210-806.000 (General Fund.Legal-Legal Contractual Retainer) | | | | | | 17,416.00 | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 5539 - KIRK HUTH LANGE & BADALAMENTI PLC Totals | | | | | | Invoices | 1 | | \$17,416.00 |
| Vendor 6722 - MACOMB COUNTY TREASURER | | | | | | | | | |
| 120717 | July 31, 2017 invoice for JBOR Refunds | Paid by Check #16214 | | 12/07/2017 | 12/07/2017 | 12/07/2017 | | 12/07/2017 | 94.54 |
| <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 - July 31, 2017 invoice for JBOR Refunds | | 1.0000 | EA | 94.5400 | 94.54 | | | |
| | 101-275.999 (General Fund-Provision for Property Tax Refunds) | | | | | | 10.17 | | |
| | 206-275.999 (Fire Fund-Provision for Property Tax Refunds) | | | | | | 38.00 | | |
| | 207-275.999 (Police Fund-Provision for Property Tax Refunds) | | | | | | 46.37 | | |
| | | | Invoice Items | | 1 | | | | |
| 120717A | PRE Denial Adjustment: 23-07-12-230-007 MTT #17-000211 | Paid by Check #16214 | | 12/07/2017 | 12/07/2017 | 12/07/2017 | | 12/07/2017 | 56.10 |
| <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> | |
| | Credits, Refunds, & Returns - PRE Denial Adjustment: 23-07-12-230-007 MTT #17-000211 | | 1.0000 | EA | 56.1000 | 56.10 | | | |
| | 101-665.000 (General Fund-Interest Income) | | | | | | 56.10 | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 6722 - MACOMB COUNTY TREASURER Totals | | | | | | Invoices | 2 | | \$150.64 |



Manual Check Register - December 2017

Payment Date Range 12/01/17 - 12/31/17

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 |
|---|--|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 25261 - MACOMB COUNTY TREASURERS ASSOCIATION | | | | | | | | | |
| 121117 | December Holiday luncheon meeting - 2 @ \$15 each | Paid by Check #16215 | | 12/11/2017 | 12/11/2017 | 12/11/2017 | | 12/11/2017 | 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> | | |
| | Education, Seminars, Certification, Exams, Meetings & Training - December Holiday luncheon meeting - 2 @ \$15 each | 1.0000 | EA | 30.0000 | 30.00 | | | | |
| | 101.253-728.000 (General Fund.Treasurer-Membership Dues & Conferences) | | | | | | 30.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 25261 - MACOMB COUNTY TREASURERS ASSOCIATION Totals | | | | | | Invoices | 1 | | \$30.00 |
| Vendor 4391 - NEOFUNDS BY NEOPOST | | | | | | | | | |
| 38643544 1032018 | 41A Court postage | Paid by Check #16218 | | 12/03/2017 | 01/03/2018 | 12/14/2017 | | 12/14/2017 | 4,000.00 |
| <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> | | |
| | Postage - 41A Court postage | 1.0000 | EA | 4,000.0000 | 4,000.00 | | | | |
| | 290-123.000 (41 A District Court-Prepaid Expense) | | | | | | 4,000.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 4391 - NEOFUNDS BY NEOPOST Totals | | | | | | Invoices | 1 | | \$4,000.00 |
| Vendor 23214 - OCBOA | | | | | | | | | |
| 120117 | 2018 MADCAD Membership | Paid by Check #16210 | | 12/01/2017 | 12/01/2017 | 12/01/2017 | | 12/01/2017 | 700.00 |
| <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 - 2018 MADCAD Membership | 1.0000 | EA | 700.0000 | 700.00 | | | | |
| | 101.371-726.000 (General Fund.Protective Inspection-Operating Supplies) | | | | | | 700.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 23214 - OCBOA Totals | | | | | | Invoices | 1 | | \$700.00 |
| Vendor 22425 - R W MERCER COMPANY | | | | | | | | | |
| 333060 | 15,000 Gallon DW Perma Tank for Fuel Island | Paid by Check #16224 | | 12/21/2017 | 12/21/2017 | 12/21/2017 | | 12/21/2017 | 40,835.00 |
| <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 - 15,000 Gallon DW Perma Tank for Fuel Island | 1.0000 | EA | 40,835.0000 | 40,835.00 | | | | |
| | 427.265-985.000 (Capital Improvement Fund.Township Buildings-Equipment Replacement) | | | | | | 40,835.00 | | |
| | Invoice Items | | | 1 | | | | | |



Manual Check Register - December 2017

Payment Date Range 12/01/17 - 12/31/17
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 |
|---|--|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 22425 - R W MERCER COMPANY | | | | | | | | | |
| 333062 | Construction Change Order #1: Deadman Anchoring Sys-Fuel Island | Paid by Check #16224 | | 12/21/2017 | 12/21/2017 | 12/21/2017 | | 12/21/2017 | 8,898.00 |
| <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 - Construction Change Order #1: Deadman Anchoring Sys-Fuel Island | 1.0000 | EA | 8,898.0000 | 8,898.00 | | | | |
| | 427.265-985.000 (Capital Improvement Fund.Township Buildings-Equipment Replacement) | | | | | 8,898.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 22425 - R W MERCER COMPANY Totals | | | | | | Invoices | 2 | | \$49,733.00 |
| Vendor 13966 - RICOH USA INC | | | | | | | | | |
| 99753827 | PRM 12/13-1/12 | Paid by Check #16212 | | 12/06/2017 | 12/06/2017 | 12/06/2017 | | 12/06/2017 | 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 12/13-1/12 | 1.0000 | EA | 178.6500 | 178.65 | | | | |
| | 101.789-730.500 (General Fund.Parks Recreation Maintenance-Office Equipment Maintenance) | | | | | 178.65 | | | |
| | Invoice Items | | | 1 | | | | | |
| 99753827A | Sr Ctr 12/13-1/12 | Paid by Check #16212 | | 12/06/2017 | 12/06/2017 | 12/06/2017 | | 12/06/2017 | 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 12/13-1/12 | 1.0000 | EA | 162.5900 | 162.59 | | | | |
| | 101.774-730.500 (General Fund.Senior Citizen Operations-Office Equipment Maintenance) | | | | | 162.59 | | | |
| | Invoice Items | | | 1 | | | | | |
| 3306531 | NC 9/15-12/14/17 | Paid by Check #16223 | | 12/20/2017 | 12/20/2017 | 12/20/2017 | | 12/20/2017 | 656.43 |
| <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> | | |
| | Supplies - NC 9/15-12/14/17 | 1.0000 | EA | 656.4300 | 656.43 | | | | |
| | 101.208-730.500 (General Fund.Nature Center-Office Equipment Maintenance) | | | | | 656.43 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13966 - RICOH USA INC Totals | | | | | | Invoices | 3 | | \$997.67 |
| Vendor 4595 - STATE OF MICHIGAN | | | | | | | | | |
| 11292017 | Life Support Vehicle License Fee 1FDUF4GT3FEB46343 | Paid by Check #16211 | | 12/04/2017 | 12/04/2017 | 12/04/2017 | | 12/04/2017 | 25.00 |
| <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 - Life Support Vehicle License Fee 1FDUF4GT3FEB46343 | 1.0000 | EA | 25.0000 | 25.00 | | | | |
| | 206.340-726.000 (Fire Fund.Fire Department-Operating Supplies) | | | | | 25.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 4595 - STATE OF MICHIGAN Totals | | | | | | Invoices | 1 | | \$25.00 |



Manual Check Register - December 2017

Payment Date Range 12/01/17 - 12/31/17
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 |
|--|---|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 11976 - TYGODNIK POLSKI POLISH WEEKLY | | | | | | | | | |
| 561 | Advertising - Passport Info | Paid by Check #16209 | | 12/01/2017 | 12/01/2017 | 12/01/2017 | | 12/01/2017 | 400.00 |
| <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> | | |
| | Advertising, Printing, & Publishing - Advertising - Passport Info | 1.0000 | EA | 400.0000 | 400.00 | | | | |
| | 101.101-900.000 (General Fund.Legislative-Legal Notices & Printing Services) | | | | | | 400.00 | | |
| | Invoice Items | | | | | | 1 | | |
| Vendor 11976 - TYGODNIK POLSKI POLISH WEEKLY Totals | | | | | | Invoices | 1 | | \$400.00 |
| Vendor 16852 - VERIZON WIRELESS | | | | | | | | | |
| 786715118C | Verizon Wireless | Paid by Check #16213 | | 12/06/2017 | 12/06/2017 | 12/06/2017 | | 12/06/2017 | 1,120.83 |
| <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> | | |
| | Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless | 1.0000 | EA | 1,120.8300 | 1,120.83 | | | | |
| | 101.900-850.000 (General Fund.Other Functions-Communications) | | | | | | 1,120.83 | | |
| | Invoice Items | | | | | | 1 | | |
| 786715118D | Verizon Wireless | Paid by Check #16213 | | 12/06/2017 | 12/06/2017 | 12/06/2017 | | 12/06/2017 | 100.36 |
| <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 | 100.3600 | 100.36 | | | | |
| | 598.598-850.000 (Community Relations Fund.Community Relations-Communications) | | | | | | 100.36 | | |
| | Invoice Items | | | | | | 1 | | |
| 786715118E | Verizon Wireless | Paid by Check #16213 | | 12/06/2017 | 12/06/2017 | 12/06/2017 | | 12/06/2017 | 241.00 |
| <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> | | |
| | Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless | 1.0000 | EA | 241.0000 | 241.00 | | | | |
| | 592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications) | | | | | | 241.00 | | |
| | Invoice Items | | | | | | 1 | | |
| 886722644A | Verizon Wireless | Paid by Check #16213 | | 12/06/2017 | 12/06/2017 | 12/06/2017 | | 12/06/2017 | 227.07 |
| <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> | | |
| | Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless | 1.0000 | EA | 227.0700 | 227.07 | | | | |
| | 101.900-850.000 (General Fund.Other Functions-Communications) | | | | | | 227.07 | | |
| | Invoice Items | | | | | | 1 | | |
| 886722644B | Verizon Wireless | Paid by Check #16213 | | 12/06/2017 | 12/06/2017 | 12/06/2017 | | 12/06/2017 | 796.82 |
| <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> | | |
| | Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines - Verizon Wireless | 1.0000 | EA | 796.8200 | 796.82 | | | | |
| | 592.591-850.000 (Water and Sewer Fund.Supply and Transmission-Communications) | | | | | | 796.82 | | |
| | Invoice Items | | | | | | 1 | | |
| Vendor 16852 - VERIZON WIRELESS Totals | | | | | | Invoices | 5 | | \$2,486.08 |



Manual Check Register - December 2017

Payment Date Range 12/01/17 - 12/31/17
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 |
|---|---|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 23305 - WAL-MART PAYMENT CENTER | | | | | | | | | |
| 2003 | Station 5 supplies | Paid by Check #16216 | | 12/11/2017 | 12/11/2017 | 12/11/2017 | | 12/11/2017 | 45.12 |
| <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 - Station 5 supplies | | 1.0000 | EA | 45.1200 | 45.12 | | | |
| | 206.340-930.100 (Fire Fund.Fire Department-Building Maintenance) | | | | | | 45.12 | | |
| | | | | Invoice Items | | 1 | | | |
| 121517 | 6032 2020 2023 0018 Nature Ctr | Paid by Check #16220 | | 12/15/2017 | 12/15/2017 | 12/15/2017 | | 12/15/2017 | 28.51 |
| <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 - 6032 | | 1.0000 | EA | 28.5100 | 28.51 | | | |
| | 2020 2023 0018 Nature Ctr | | | | | | | | |
| | 101.788-840.786 (General Fund.Rec Programs - -PRM Events) | | | | | | 28.51 | | |
| | | | | Invoice Items | | 1 | | | |
| 121517A | 6032 2020 2023 0018 Nature Ctr | Paid by Check #16220 | | 12/15/2017 | 12/15/2017 | 12/15/2017 | | 12/15/2017 | 17.82 |
| <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> | |
| | Supplies - 6032 2020 2023 0018 Nature Ctr | | 1.0000 | EA | 17.8200 | 17.82 | | | |
| | 101.208-726.000 (General Fund.Nature Center-Operating Supplies) | | | | | | 17.82 | | |
| | | | | Invoice Items | | 1 | | | |
| 121517B | 6032 2020 2023 0018 Nature Ctr | Paid by Check #16220 | | 12/15/2017 | 12/15/2017 | 12/15/2017 | | 12/15/2017 | 74.22 |
| <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 - 6032 2020 2023 0018 Nature Ctr | | 1.0000 | EA | 74.2200 | 74.22 | | | |
| | 101.208-727.000 (General Fund.Nature Center-Office Supplies) | | | | | | 74.22 | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 23305 - WAL-MART PAYMENT CENTER Totals | | | | | | | Invoices | 4 | \$165.67 |
| Bank Treasurer's Ckg. - Treasurer's Agency Fund Totals | | | | | | | Invoices | 28 | \$79,792.51 |
| Bank W&S O & M ckg - Water & Sewer Operating Fund | | | | | | | | | |
| Vendor 2835 - MACOMB COUNTY REGISTER OF DEEDS | | | | | | | | | |
| 120717 | Recording Fees | Paid by Check #2371 | | 12/07/2017 | 12/07/2017 | 12/07/2017 | | 12/07/2017 | 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 | | | |
| | 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 | 29 | \$79,822.51 |