

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 10/18/2017 - 10/25/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00025 - APOLLO FIRE APPARATUS:							
49058 89547	APOLLO FIRE APPARATUS DOOR SWITCHES	10/24/2017 CRYSTAL	10/26/2017	349.44	349.44	Open	Y 10/24/2017
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		87.36			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		87.36			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		87.36			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		87.36			
49097 89562	APOLLO FIRE APPARATUS SCENE LIGHT REPLACEMENT BULBS	10/24/2017 CRYSTAL	10/26/2017	54.00	54.00	Open	Y 10/25/2017
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		18.00			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		18.00			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		18.00			
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			403.44	403.44		
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
46727 89539	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES	10/24/2017 CRYSTAL	10/26/2017	130.00	130.00	Open	Y 10/24/2017
	101-951-817.000	CONSULTANT/CONTRACT SERVICES		75.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		5.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		5.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		15.00			
	208-751-817.000	CONSULTANT SERVICES		15.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			130.00	130.00		
Vendor 00001 - AT&T:							
UVERSE 11/1/17							
89541	AT&T 150390596; UVERSE SERVICE	10/24/2017 CRYSTAL	10/26/2017	82.47	82.47	Open	Y 10/24/2017
	101-229-920.004	UTILITY BILL - CABLE		82.47			
8310005233218-11/9/1							
89543	AT&T 831-000-5233 218; T1 LINE AT MEDIA	10/24/2017 CRYSTAL	10/26/2017	663.10	663.10	Open	Y 10/24/2017
	101-229-920.003	UTILITY BILL-TELEPHONE		663.10			
	Total for vendor 00001 - AT&T:			745.57	745.57		
Vendor 02879 - AT&T LONG DISTANCE:							

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836824052-11/13/17 89542	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	10/24/2017 CRYSTAL	10/26/2017	3.47	3.47	Open	Y 10/24/2017
	UTILITY BILL-TELEPHONE			3.29			
	UTILITY BILL-TELEPHONE			0.18			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>3.47</u>	<u>3.47</u>		
Vendor 01658 - BUSINESS CARD:							
42816 89513	BUSINESS CARD 1051-GOODHUE; WAUSAU SCANNER 101-253-933.003	10/19/2017 CRYSTAL	10/26/2017	26.47	26.47	Open	Y 10/19/2017
	COMPUTER EQUIPMENT MAINTENANCE			26.47			
3074-11/2/17 89538	BUSINESS CARD 3074-KOENIG; AWWA & REG OF DEEDS 591-000-158.022 591-536-957.000	10/20/2017 CRYSTAL	10/26/2017	790.00	790.00	Open	Y 10/20/2017
	WM GAP HALL & GARFIELD			150.00			
	CONFERENCE, EDUCATION & TRAINING			640.00			
2042-11/2/17 89553	BUSINESS CARD 2042 - GELLE; MISC SUPPLIES, WINDOW CLEANING 101-264-956.000 101-228-977.000 101-265-931.000 208-753-740.000 208-752-740.000	10/24/2017 CRYSTAL	10/26/2017	2,248.14	2,248.14	Open	Y 10/25/2017
	MISCELLANEOUS EXPENSE			215.98			
	EQUIPMENT			215.71			
	BUILDING & GROUNDS UPKEEP			750.50			
	OPERATING SUPPLIES			266.98			
	OPERATING SUPPLIES			798.97			
9277-11/2/17 89556	BUSINESS CARD 9277-ESORDI; CONFERENCE & TRAINING 101-270-957.000	10/24/2017 CRYSTAL	10/26/2017	453.58	453.58	Open	Y 10/25/2017
	CONFERENCE, EDUCATION & TRAINING			453.58			
5212-11/28/17 89557	BUSINESS CARD 5212-PHILLIPS; POSTAGE, FUEL, & CONFERENCE 206-336-850.000 206-337-933.005 206-340-863.000 206-338-933.005 206-339-933.005 206-340-933.005 206-337-957.000 206-338-933.000 206-339-957.000 206-340-933.000	10/24/2017 CRYSTAL	10/26/2017	1,631.99	1,631.99	Open	Y 10/25/2017
	POSTAGE			14.99			
	VEHICLE MAINTENANCE/REPAIR			96.69			
	GASOLINE & OIL			157.85			
	VEHICLE MAINTENANCE/REPAIR			96.69			
	VEHICLE MAINTENANCE/REPAIR			96.69			
	VEHICLE MAINTENANCE/REPAIR			96.69			
	CONFERENCE, EDUCATION & TRAINING			595.35			
	EQUIPMENT MAINTENANCE			131.25			
	CONFERENCE, EDUCATION & TRAINING			302.04			
	EQUIPMENT MAINTENANCE			43.75			

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7321-ROD 10/19 89558	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000 591-000-220.000	10/24/2017 CRYSTAL	10/26/2017	150.00	150.00	Open	Y 10/25/2017
		RECORDING FEES		90.00			
		RECORDING FEES		60.00			
7321-ROD 10/18 89559	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000 591-000-220.000	10/24/2017 CRYSTAL	10/26/2017	240.00	240.00	Open	Y 10/25/2017
		RECORDING FEES		210.00			
		RECORDING FEES		30.00			
	Total for vendor 01658 - BUSINESS CARD:			5,540.18	5,540.18		
Vendor 03051 - COMCAST:							
57862378 89544	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	10/24/2017 CRYSTAL	10/26/2017	3,190.83	3,190.83	Open	Y 10/24/2017
		UTILITY BILL-TELEPHONE		1,538.64			
		UTILITY BILL-TELEPHONE		124.33			
		UTILITY BILL-TELEPHONE		130.36			
		UTILITY BILL-TELEPHONE		698.75			
		UTILITY BILL-TELEPHONE		698.75			
FIRE 4-11/4/17 89560	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	10/24/2017 CRYSTAL	10/26/2017	209.40	209.40	Open	Y 10/25/2017
		UTILITY BILL-TELEPHONE		209.40			
WS-11/4/17 89598	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	10/25/2017 CRYSTAL	10/26/2017	229.35	229.35	Open	Y 10/25/2017
		CABLE		229.35			
	Total for vendor 03051 - COMCAST:			3,629.58	3,629.58		
Vendor 00035 - CONSUMERS ENERGY:							
20576522899 89502	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	10/19/2017 CRYSTAL	10/26/2017	63.67	63.67	Open	Y 10/19/2017
		UTILITY BILL-GAS		31.84			
		UTILITY BILL-GAS		31.83			
201627826294 89506	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	10/19/2017 CRYSTAL	10/26/2017	66.39	66.39	Open	Y 10/19/2017
		UTILITY BILL-GAS		66.39			

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205276522900 89512	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	10/19/2017 CRYSTAL	10/26/2017	86.33	86.33	Open	Y 10/19/2017
	UTILITY BILL-GAS			86.33			
203318707013 89514	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	10/19/2017 CRYSTAL	10/26/2017	52.64	52.64	Open	Y 10/19/2017
	UTILITY BILL-GAS			52.64			
203763655084 89536	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	10/20/2017 CRYSTAL	10/26/2017	18.69	18.69	Open	Y 10/20/2017
	UTILITY BILL-GAS			18.69			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>287.72</u>	<u>287.72</u>		
Vendor 01360 - COSTCO:							
043133 89518	COSTCO SENIOR EVENT SUPPLIES 208-751-750.000	10/19/2017 CRYSTAL	10/26/2017	29.57	29.57	Open	Y 10/19/2017
	ACTIVITY SUPPLIES			29.57			
043102 89519	COSTCO SENIOR DINNER SUPPLIES 208-751-750.000	10/19/2017 CRYSTAL	10/26/2017	54.52	54.52	Open	Y 10/19/2017
	ACTIVITY SUPPLIES			54.52			
043071 89520	COSTCO SENIOR EVENT SUPPLIES 208-751-750.000	10/19/2017 CRYSTAL	10/26/2017	41.86	41.86	Open	Y 10/19/2017
	ACTIVITY SUPPLIES			41.86			
	Total for vendor 01360 - COSTCO:			<u>125.95</u>	<u>125.95</u>		
Vendor 03131 - CVHS MUSICAL PROMOTIONS:							
2017-02 89546	CVHS MUSICAL PROMOTIONS ADDITIONAL SENIOR TICKETS FOR 11/9/17 TRIPS 208-751-943.000	10/24/2017 CRYSTAL	10/26/2017	50.00	50.00	Open	Y 10/24/2017
				50.00			
	Total for vendor 03131 - CVHS MUSICAL PROMOTIONS:			<u>50.00</u>	<u>50.00</u>		
Vendor 10232 - DEERE & COMPANY:							
115959122 89552	DEERE & COMPANY JOHN DEERE GATOR VEHICLE FOR THE PARKS 208-753-977.000	10/24/2017 CRYSTAL	10/26/2017	12,512.39	12,512.39	Open	Y 10/24/2017
	JOHN DEERE GATOR VEHICLE FOR THE PARKS			12,512.39			

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Total for vendor 10232 - DEERE & COMPANY:				12,512.39	12,512.39		
Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0001638063 89515	DELTA DENTAL PLAN OF MICH NOV 2017 PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	10/19/2017 CRYSTAL	10/26/2017	1,663.43	1,663.43	Open	Y 10/19/2017
	DENTAL INSURANCE PREMIUMS			1,111.61			
	DENTAL INSURANCE PREMIUMS			78.45			
	DENTAL INSURANCE PREMIUMS			156.90			
	DENTAL INSURANCE PREMIUMS			316.47			
RIS0001638062 89516	DELTA DENTAL PLAN OF MICH NOV 2017 PREMIUMS; MI012220001 101-951-719.000 206-340-719.000 206-337-719.000	10/19/2017 CRYSTAL	10/26/2017	1,021.15	1,021.15	Open	Y 10/19/2017
	DENTAL INSURANCE PREMIUMS			746.59			
	DENTAL INSURANCE PREMIUMS			137.28			
	DENTAL INSURANCE PREMIUMS			137.28			
RIS0001638061 89517	DELTA DENTAL PLAN OF MICH NOV 2017 PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	10/19/2017 CRYSTAL	10/26/2017	9,000.94	9,000.94	Open	Y 10/19/2017
	DENTAL INSURANCE PREMIUMS			4,185.35			
	DENTAL INSURANCE PREMIUMS			274.57			
	DENTAL INSURANCE PREMIUMS			902.15			
	DENTAL INSURANCE PREMIUMS			670.80			
	DENTAL INSURANCE PREMIUMS			177.84			
	DENTAL INSURANCE PREMIUMS			316.46			
	DENTAL INSURANCE PREMIUMS			177.84			
	DENTAL INSURANCE PREMIUMS			2,295.93			
Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:				11,685.52	11,685.52		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN79174 89561	ELITE IMAGING SYSTEM WASTE TONER BOTTLE 206-340-956.000	10/24/2017 CRYSTAL	10/26/2017	21.95	21.95	Open	Y 10/25/2017
	MISCELLANEOUS EXPENSE			21.95			
Total for vendor 06019 - ELITE IMAGING SYSTEM:				21.95	21.95		
Vendor 00105 - EXXONMOBIL:							
5400-710 89507	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000	10/19/2017 CRYSTAL	10/26/2017	2,379.55	2,379.55	Open	Y 10/19/2017
	GASOLINE & OIL			1,118.98			
	GASOLINE & OIL			139.79			
	GASOLINE & OIL			836.37			

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5367-710 89524	EXXONMOBIL BUILDING FUEL 101-371-863.000	10/19/2017 CRYSTAL	10/26/2017	1,114.82	1,114.82	Open	Y 10/19/2017
0783-710 89537	EXXONMOBIL W/S FUEL 591-537-863.000	10/20/2017 CRYSTAL	10/26/2017	2,761.87	2,761.87	Open	Y 10/20/2017
8742-11/3/17 89555	EXXONMOBIL POOL VEHICLES FUEL 208-753-863.000	10/24/2017 CRYSTAL	10/26/2017	593.89	593.89	Open	Y 10/25/2017
				<u>593.89</u>	<u>593.89</u>		
			Total for vendor 00105 - EXXONMOBIL:	<u>6,850.13</u>	<u>6,850.13</u>		

Vendor 00382 - GORDON FOOD SERVICE:

852152914 89549	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	10/24/2017 CRYSTAL	10/26/2017	43.35	43.35	Open	Y 10/24/2017
				43.35			
852153096 89550	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	10/24/2017 CRYSTAL	10/26/2017	20.68	20.68	Open	Y 10/24/2017
				20.68			
852153095 89551	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	10/24/2017 CRYSTAL	10/26/2017	21.48	21.48	Open	Y 10/24/2017
				<u>21.48</u>	<u>21.48</u>		
			Total for vendor 00382 - GORDON FOOD SERVICE:	<u>85.51</u>	<u>85.51</u>		

Vendor REFUND UB - JOY & TED ROSS:

220130 89554	JOY & TED ROSS UB refund for account: 220130 591-000-275.000	10/25/2017 CRYSTAL	10/26/2017	392.66	392.66	Open	Y 10/25/2017
				<u>392.66</u>	<u>392.66</u>		
			Total for vendor REFUND UB - JOY & TED ROSS:	<u>392.66</u>	<u>392.66</u>		

Vendor 03155 - KB KARATE LLC:

KBK-101217 89503	KB KARATE LLC FALL 2017 KARATE CLASSES	10/19/2017 CRYSTAL	10/26/2017	1,920.00	1,920.00	Open	Y 10/19/2017
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	208-752-818.000	FALL 2017 KARATE CLASSES		1,920.00			
		Total for vendor 03155 - KB KARATE LLC:		1,920.00	1,920.00		
Vendor 00038 - MACOMB COUNTY TREASURER:							
MTT 17-004122 89521	MACOMB COUNTY TREASURER PRE ADJUSTMENT MTT 17-004122 101-950-956.000	10/19/2017 CRYSTAL MISCELLANEOUS EXPENSE	10/26/2017	282.45	282.45	Open	Y 10/19/2017
7667-2017 89540	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	10/24/2017 CRYSTAL SEWER TREATMENT FEES	10/26/2017	329.44	329.44	Open	Y 10/24/2017
		Total for vendor 00038 - MACOMB COUNTY TREASURER:		611.89	611.89		
Vendor 00066 - MACOMB TWP TREASURER:							
10/18/17 89523	MACOMB TWP TREASURER SPECIAL EVENT PETTY CASH 208-751-750.000	10/19/2017 CRYSTAL ACTIVITY SUPPLIES	10/26/2017	750.00	750.00	Open	Y 10/19/2017
		Total for vendor 00066 - MACOMB TWP TREASURER:		750.00	750.00		
Vendor 05628 - MUTUAL OF OMAHA:							
000672889206 89533	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	10/20/2017 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS	10/26/2017	3,984.02	3,984.02	Open	Y 10/20/2017
000672889204 89534	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000	10/20/2017 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS	10/26/2017	82.50	82.50	Open	Y 10/20/2017
		Total for vendor 05628 - MUTUAL OF OMAHA:		4,066.52	4,066.52		

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Vendor 10095 - TAPLIN GROUP:							
4/4/17 89535	TAPLIN GROUP HYDRANT METER REFUND 591-000-250.000	10/20/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/20/2017
		HYDRANT DEPOSITS		500.00			
		Total for vendor 10095 - TAPLIN GROUP:		<u>500.00</u>	<u>500.00</u>		
Vendor 01410 - TELNET WORLDWIDE:							
116734 89511	TELNET WORLDWIDE CORP-001500; PHONE SERVICE 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	10/19/2017 CRYSTAL	10/26/2017	1,032.90	1,032.90	Open	Y 10/19/2017
		UTILITY BILL-TELEPHONE		682.90			
		UTILITY BILL-TELEPHONE		100.00			
		UTILITY BILL-TELEPHONE		100.00			
		UTILITY BILL-TELEPHONE		150.00			
		Total for vendor 01410 - TELNET WORLDWIDE:		<u>1,032.90</u>	<u>1,032.90</u>		
Vendor 10221 - TESTA BARRA:							
10/11/17 89545	TESTA BARRA ADDITIONAL GUEST FOR 11/9/17 SENIOR DINNER 208-751-750.000	10/24/2017 CRYSTAL	10/26/2017	216.00	216.00	Open	Y 10/24/2017
		ACTIVITY SUPPLIES		216.00			
		Total for vendor 10221 - TESTA BARRA:		<u>216.00</u>	<u>216.00</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
993383 89548	THEUT PRODUCTS INC CONCRETE 591-536-935.000	10/24/2017 CRYSTAL	10/26/2017	518.06	518.06	Open	Y 10/24/2017
		SEWER MAIN MAINTENANCE		518.06			
		Total for vendor 00098 - THEUT PRODUCTS INC:		<u>518.06</u>	<u>518.06</u>		
Vendor 10170 - TOSHIBA FINANCIAL SERVICES:							
67613893 89522	TOSHIBA FINANCIAL SERVICES COPIER MAINTENANCE JULY-NOV 101-723-977.001	10/19/2017 CRYSTAL	10/26/2017	1,843.72	1,843.72	Open	Y 10/19/2017
		OFFICE EQUIPMENT		1,843.72			
		Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:		<u>1,843.72</u>	<u>1,843.72</u>		

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# of Invoices:	49 # Due: 49	Totals:		53,923.16	53,923.16		
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				53,923.16	53,923.16		
— TOTALS BY FUND —							
	101 - GENERAL FUND			16,360.77	16,360.77		
	206 - FIRE OPERATIONS FUND			9,824.43	9,824.43		
	208 - PARKS AND RECREATION FUND			18,334.69	18,334.69		
	591 - WATER/SEWER ENTERPRISE FUND			9,403.27	9,403.27		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,432.66	1,432.66		
	228 - IT DEPARTMENT			215.71	215.71		
	229 - BROADCAST MEDIA DEPARTMENT			777.40	777.40		
	253 - TREASURER			26.47	26.47		
	264 - FACILITIES & GROUNDS			215.98	215.98		
	265 - BUILDING & GROUNDS			2,975.33	2,975.33		
	270 - HUMAN RESOURCE DEPARTMENT			453.58	453.58		
	336 - FIRE FUND OPERATIONS			14.99	14.99		
	337 - FIRE STATION 1-ADMINISTRATION			2,538.04	2,538.04		
	338 - FIRE STATION 2-ADMINISTRATION			1,790.37	1,790.37		
	339 - FIRE STATION 3-ADMINISTRATION			3,281.60	3,281.60		
	340 - FIRE STATION 4-ADMINISTRATION			2,199.43	2,199.43		
	371 - BUILDING DEPARTMENT			1,114.82	1,114.82		
	536 - WATER/SEWER ADMINISTRATION			5,115.16	5,115.16		
	537 - WATER/SEWER ADMINISTRATION			3,155.45	3,155.45		
	723 - PLANNING & ZONING			1,843.72	1,843.72		
	751 - PARKS & REC-ADMINISTRATION			1,687.29	1,687.29		
	752 - RECREATION CENTER EXPENSES			3,274.14	3,274.14		
	753 - PARK OPERATIONS			13,373.26	13,373.26		
	950 - OTHER FUNCTIONS			282.45	282.45		
	951 - EMPLOYEE BENEFITS			8,155.31	8,155.31		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			125.95			

PAID
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 03051 - COMCAST:							
MEDIA-10/28/17							
89508	COMCAST	10/19/2017	10/19/2017	89.84	0.00	Paid	Y
	8529 10 080 0100789; 19925 23 MILE	CRYSTAL					10/19/2017
	101-229-920.004	UTILITY BILL - CABLE		89.84			
FIRE 2-10/24/17							
89509	COMCAST	10/19/2017	10/19/2017	188.27	0.00	Paid	Y
	8529 10 080 0069067; 17800 21 MILE	CRYSTAL					10/19/2017
	206-338-920.003	UTILITY BILL-TELEPHONE		188.27			
FIRE 3-10/24/17							
89510	COMCAST	10/19/2017	10/19/2017	209.40	0.00	Paid	Y
	8529 10 080 0339551; 47711 NORTH AVE	CRYSTAL					10/19/2017
	206-339-920.003	UTILITY BILL-TELEPHONE		209.40			
	Total for vendor 03051 - COMCAST:			487.51	0.00		

Vendor 00831 - VERIZON WIRELESS:

9793910011							
89485	VERIZON WIRELESS	10/17/2017	10/26/2017	748.96	0.00	Paid	Y
	342027197-00001; SCADA	CRYSTAL					10/17/2017
	591-537-920.003	UTILITY BILL-TELEPHONE		748.96			
	Total for vendor 00831 - VERIZON WIRELESS:			748.96	0.00		

# of Invoices:	4	# Due:	0	Totals:	1,236.47	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					1,236.47	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	89.84	0.00
206 - FIRE OPERATIONS FUND	397.67	0.00
591 - WATER/SEWER ENTERPRISE FUND	748.96	0.00

--- TOTALS BY DEPT/ACTIVITY ---

229 - BROADCAST MEDIA DEPARTMENT	89.84	0.00
338 - FIRE STATION 2-ADMINISTRATIC	188.27	0.00
339 - FIRE STATION 3-ADMINISTRATIC	209.40	0.00
537 - WATER/SEWER ADMINISTRATION	748.96	0.00