

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/07/2018 - 03/15/2018
 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 00001 - AT&T:							
5865981076-3/22/18 91869	AT&T 586-598-1076- 076 1; JAN 29- FEB 28, 2018 591-537-920.003	03/12/2018 CRYSTAL UTILITY BILL-TELEPHONE	03/15/2018	53.21 53.21	53.21	Open	Y 03/13/2018
5869920596-3/24/18 91872	AT&T 586 992-0596 778 0; FEB 2- MAR 1,2018 101-265-920.003	03/12/2018 CRYSTAL UTILITY BILL-TELEPHONE	03/15/2018	1,144.04 1,144.04	1,144.04	Open	Y 03/13/2018
Total for vendor 00001 - AT&T:				1,197.25	1,197.25		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6654 91889	BPI INFORMATION SYSTEMS NETWORK EQUIPMENT FOR THE REC CENTER 208-751-977.002	03/15/2018 amyg COMPUTER EQUIPMENT/SOFTWARE	03/15/2018	76.07 76.07	76.07	Open	Y 03/14/2018
Total for vendor 05987 - BPI INFORMATION SYSTEMS:				76.07	76.07		
Vendor 05228 - BSN SPORTS:							
901528305 91791	BSN SPORTS FITNESS BANDS FOR SENIOR CENTER 101-950-845.000	03/08/2018 CRYSTAL COMMUNITY DEV BLOCK GRANT EXP	03/15/2018	45.00 45.00	45.00	Open	Y 03/08/2018
Total for vendor 05228 - BSN SPORTS:				45.00	45.00		
Vendor 01658 - BUSINESS CARD:							
02306G 91873	BUSINESS CARD 1051-GOODHUE; BOARD OF REVIEW 101-247-740.000	03/12/2018 CRYSTAL OPERATING SUPPLIES	03/15/2018	78.83 78.83	78.83	Open	Y 03/13/2018
Total for vendor 01658 - BUSINESS CARD:				78.83	78.83		
Vendor 04085 - CDW GOVERNMENT INC:							
LTR5558 91790	CDW GOVERNMENT INC COMPUTER ARM MOUNT 206-339-727.000	03/08/2018 CRYSTAL OFFICE SUPPLIES	03/15/2018	89.00 89.00	89.00	Open	Y 03/08/2018
Total for vendor 04085 - CDW GOVERNMENT INC:				89.00	89.00		
Vendor 10252 - COLMAN-WOLF:							

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081145-01 91888	COLMAN-WOLF REC CENTER CLEANING SUPPLIES 208-752-777.000	03/15/2018 amyg	03/15/2018	300.00	300.00	Open	Y 03/14/2018
	CUSTODIAL SUPPLIES			300.00			
	Total for vendor 10252 - COLMAN-WOLF:			<u>300.00</u>	<u>300.00</u>		

Vendor 03051 - COMCAST:

FIRE 3-3/24/18 91796	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	03/12/2018 CRYSTAL	03/15/2018	191.28	191.28	Open	Y 03/12/2018
	UTILITY BILL-TELEPHONE			191.28			
FIRE 2-3/24/18 91797	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	03/12/2018 CRYSTAL	03/15/2018	191.28	191.28	Open	Y 03/12/2018
	UTILITY BILL-TELEPHONE			191.28			
0354964 03.03.18 91894	COMCAST CABLE SERVICE FOR THE REC CENTER 208-752-817.000	03/15/2018 amyg	03/15/2018	148.23	148.23	Open	Y 03/14/2018
	CONTRACTED SERVICES			148.23			
	Total for vendor 03051 - COMCAST:			<u>530.79</u>	<u>530.79</u>		

Vendor 00002 - DTE ENERGY:

9358 9-3/19/18 91772	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	03/08/2018 CRYSTAL	03/15/2018	371.18	371.18	Open	Y 03/08/2018
	BUCKINGHAM I&II/WINDGATE RETEN			371.18			
9322 5- 3/22/18 91773	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	03/08/2018 CRYSTAL	03/15/2018	159.60	159.60	Open	Y 03/08/2018
	UTILITY BILL-EDISON			159.60			
7727 7- 3/22/18 91774	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	03/08/2018 CRYSTAL	03/15/2018	39.65	39.65	Open	Y 03/08/2018
	UTILITY BILL-EDISON			39.65			
6379 8-3/23/18 91775	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	03/08/2018 CRYSTAL	03/15/2018	321.12	321.12	Open	Y 03/08/2018
	UTILITY BILL-EDISON			321.12			
9311 8- 3/23/18 91776	DTE ENERGY 9100 040 9311 8; 52999 CARD RD	03/08/2018 CRYSTAL	03/15/2018	447.10	447.10	Open	Y 03/08/2018

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	591-537-920.001	UTILITY BILL-EDISON		447.10			
9347 2-3/22/18 91777	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	03/08/2018 CRYSTAL UTILITY BILL-EDISON	03/15/2018	72.96 72.96	72.96	Open	Y 03/08/2018
9274 8- 3/23/18 91778	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001	03/08/2018 CRYSTAL UTILITY BILL-EDISON	03/15/2018	328.17 328.17	328.17	Open	Y 03/08/2018
9262 3- 3/23/18 91779	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	03/08/2018 CRYSTAL UTILITY BILL-EDISON	03/15/2018	1,582.37 1,582.37	1,582.37	Open	Y 03/08/2018
7713 7- 3/22/18 91780	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	03/08/2018 CRYSTAL UTILITY BILL-EDISON	03/15/2018	52.61 52.61	52.61	Open	Y 03/08/2018
9244 1-3/23/18 91781	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	03/08/2018 CRYSTAL UTILITY BILL-EDISON	03/15/2018	1,146.43 1,146.43	1,146.43	Open	Y 03/08/2018
6366 5- 3/20/15 91782	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	03/08/2018 CRYSTAL UTILITY BILL-EDISON	03/15/2018	100.55 100.55	100.55	Open	Y 03/08/2018
6834 9-3/22/18 91783	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	03/08/2018 CRYSTAL UTILITY BILL-EDISON	03/15/2018	496.32 496.32	496.32	Open	Y 03/08/2018
1376 3-4/23/18 91870	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	03/12/2018 CRYSTAL UTILITY BILL-EDISON	03/15/2018	1,824.69 1,824.69	1,824.69	Open	Y 03/13/2018
9211 0-3/26/18 91871	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 101-264-920.001	03/12/2018 CRYSTAL UTILITY BILL-EDISON	03/15/2018	403.91 403.91	403.91	Open	Y 03/13/2018
	Total for vendor 00002 - DTE ENERGY:			<u>7,346.66</u>	<u>7,346.66</u>		

Vendor 06212 - GLOBAL EQUIPMENT COMPANY:

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112142300 91784	GLOBAL EQUIPMENT COMPANY HAND SANITIZER STANDS & SUPPLIES FOR REC CCRYSTAL 208-752-740.000	03/08/2018	03/15/2018	336.55	336.55	Open	Y 03/08/2018
				336.55			
112166547 91785	GLOBAL EQUIPMENT COMPANY HAND SANITIZER DISPENSERS FOR REC CENTER CRYSTAL 208-752-740.000	03/08/2018	03/15/2018	82.86	82.86	Open	Y 03/08/2018
				82.86			
	Total for vendor 06212 - GLOBAL EQUIPMENT COMPANY:			419.41	419.41		
Vendor 00382 - GORDON FOOD SERVICE:							
852156468 91792	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENTS 208-751-750.000	03/08/2018 CRYSTAL	03/15/2018	43.12	43.12	Open	Y 03/08/2018
		ACTIVITY SUPPLIES		43.12			
	Total for vendor 00382 - GORDON FOOD SERVICE:			43.12	43.12		
Vendor 01429 - GRAINGER:							
9705699032 91890	GRAINGER OPERATING SUPPLIES FOR THE PARKS AND REC 208-752-740.000	03/15/2018 amyg	03/15/2018	186.02	186.02	Open	Y 03/14/2018
		OPERATING SUPPLIES		186.02			
9705845783 91891	GRAINGER OPERATING SUPPLIES FOR PARKS AND REC 208-752-740.000	03/15/2018 amyg	03/15/2018	135.51	135.51	Open	Y 03/14/2018
		OPERATING SUPPLIES		135.51			
9705845791 91892	GRAINGER OPERATING SUPPLIES FOR PARKS AND REC 208-752-740.000	03/15/2018 amyg	03/15/2018	135.51	135.51	Open	Y 03/14/2018
		OPERATING SUPPLIES		135.51			
9706680957 91893	GRAINGER HAND SANDER 208-752-740.000	03/15/2018 amyg	03/15/2018	39.50	39.50	Open	Y 03/14/2018
		OPERATING SUPPLIES		39.50			
	Total for vendor 01429 - GRAINGER:			496.54	496.54		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
JAN 2018 91793	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	03/08/2018 CRYSTAL	03/15/2018	833,535.47	833,535.47	Open	Y 03/12/2018
		WATER PURCHASED		833,535.47			

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Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				833,535.47	833,535.47		
Vendor 03329 - HESCO:							
60298 91787	HESCO SPARE COIL 591-537-977.000	03/08/2018 CRYSTAL EQUIPMENT	03/15/2018	849.20	849.20	Open	Y 03/08/2018
Total for vendor 03329 - HESCO:				849.20	849.20		
Vendor 04088 - LOWE'S:							
909561 91884	LOWE'S BREAK ROOM MICROWAVE 101-265-931.000	03/12/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	03/15/2018	105.53	105.53	Open	Y 03/13/2018
Total for vendor 04088 - LOWE'S:				105.53	105.53		
Vendor 00463 - PROGRESSIVE PLUMBING SUPPLY:							
2373662 91786	PROGRESSIVE PLUMBING SUPPLY PLUMBING SUPPLIES 591-536-740.000	03/08/2018 CRYSTAL OPERATING SUPPLIES	03/15/2018	133.22	133.22	Open	Y 03/08/2018
Total for vendor 00463 - PROGRESSIVE PLUMBING SUPPLY:				133.22	133.22		
Vendor 01087 - SEMCO ENERGY GAS CO:							
TWNHL 3/26/18 91770	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	03/08/2018 CRYSTAL UTILITY BILL-GAS	03/15/2018	1,331.68	1,331.68	Open	Y 03/08/2018
P/R-3/26/18 91794	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	03/12/2018 CRYSTAL UTILITY BILL-GAS	03/15/2018	8,774.66	8,774.66	Open	Y 03/12/2018
FIRE 4-3/26/18 91795	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	03/12/2018 CRYSTAL UTILITY BILL-GAS	03/15/2018	840.48	840.48	Open	Y 03/12/2018
Total for vendor 01087 - SEMCO ENERGY GAS CO:				10,946.82	10,946.82		
Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:							

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184092 91887	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	03/15/2018 amyg	03/15/2018	34.95	34.95	Open	Y 03/14/2018
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:			<u>34.95</u>	<u>34.95</u>		
Vendor 10270 - TEXAS DE BRAZIL:							
3/27/18 91789	TEXAS DE BRAZIL SENIOR LUNCHEON 3-27-18 208-751-750.000	03/08/2018 CRYSTAL	03/15/2018	1,149.54	1,149.54	Open	Y 03/08/2018
	SENIOR LUNCHEON 3-27-18			1,149.54			
	Total for vendor 10270 - TEXAS DE BRAZIL:			<u>1,149.54</u>	<u>1,149.54</u>		
Vendor 00184 - US POSTMASTER:							
P 148-MAR 2018 91788	US POSTMASTER PERMIT 148-SECT 3 BILLING 591-537-850.000	03/08/2018 CRYSTAL	03/15/2018	3,600.00	3,600.00	Open	Y 03/08/2018
	POSTAGE			3,600.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,600.00</u>	<u>3,600.00</u>		
# of Invoices:	41	# Due:	41	Totals:	860,977.40	860,977.40	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>860,977.40</u>	<u>860,977.40</u>	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			3,480.17	3,480.17		
	206 - FIRE OPERATIONS FUND			1,312.04	1,312.04		
	208 - PARKS AND RECREATION FUND			11,407.57	11,407.57		
	591 - WATER/SEWER ENTERPRISE FUND			844,777.62	844,777.62		
— TOTALS BY DEPT/ACTIVITY —							
	247 - BOARD OF REVIEW			78.83	78.83		
	264 - FACILITIES & GROUNDS			403.91	403.91		
	265 - BUILDING & GROUNDS			2,581.25	2,581.25		
	338 - FIRE STATION 2-ADMINISTRATION			191.28	191.28		
	339 - FIRE STATION 3-ADMINISTRATION			280.28	280.28		
	340 - FIRE STATION 4-ADMINISTRATION			840.48	840.48		
	536 - WATER/SEWER ADMINISTRATION			833,703.64	833,703.64		
	537 - WATER/SEWER ADMINISTRATION			11,073.98	11,073.98		
	751 - PARKS & REC-ADMINISTRATION			1,268.73	1,268.73		
	752 - RECREATION CENTER EXPENSES			10,138.84	10,138.84		
	950 - OTHER FUNCTIONS			416.18	416.18		

03/14/2018 03:14 PM
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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/02/2018 - 03/14/2018
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 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 00001 - AT & T:							
5864121011-3/16/18							
91716	AT&T	03/02/2018	03/07/2018	107.11	0.00	Paid	Y
	586 412-1011 0680; JAN 23-FEB 22,	CRYSTAL					03/02/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		107.11			
5862861211-3/19/18							
91766	AT&T	03/08/2018	03/08/2018	235.04	0.00	Paid	Y
	586 286-1211 806 9; MAR 25-APRIL 24,	CRYSTAL					03/08/2018
	206-337-920.003	UTILITY BILL-TELEPHONE		58.76			
	206-338-920.003	UTILITY BILL-TELEPHONE		58.76			
	206-339-920.003	UTILITY BILL-TELEPHONE		58.76			
	206-340-920.003	UTILITY BILL-TELEPHONE		58.76			
	Total for vendor 00001 - AT & T:			342.15	0.00		
Vendor 03051 - COMCAST:							
BKUP-3/16/18							
91667	COMCAST	03/01/2018	03/07/2018	149.85	0.00	Paid	Y
	8529 10 080 0364443; 51650 CARD RD	CRYSTAL					03/01/2018
	101-265-920.003	MONTHLY BACK UP MODEM		149.85			
8529100800039011 2.2							
91765	COMCAST	03/07/2018	03/07/2018	191.28	0.00	Paid	Y
	CABLE SERVICE AT FIRE 1	amyg					03/07/2018
	206-337-920.003	UTILITY BILL-TELEPHONE		191.28			
	Total for vendor 03051 - COMCAST:			341.13	0.00		
Vendor 00002 - DTE ENERGY:							
910004092201 2.23.18							
91763	DTE ENERGY	03/07/2018	03/07/2018	1,068.93	0.00	Paid	Y
	17800 21 MILE ROAD	amyg					03/07/2018
	206-338-920.001	UTILITY BILL-EDISON		1,068.93			
910004092326 2.26.18							
91764	DTE ENERGY	03/07/2018	03/07/2018	1,408.00	0.00	Paid	Y
	16820 25 MILE ROAD	amyg					03/07/2018
	206-340-920.001	UTILITY BILL-EDISON		1,408.00			

03/14/2018 03:14 PM
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
7962 0-3/22/18							
91767	DTE ENERGY	03/08/2018	03/08/2018	1,785.81	0.00	Paid	Y
	9100 040 7962 0; 47711 NORTH AVE	CRYSTAL					03/08/2018
	206-339-920.001	UTILITY BILL-EDISON		1,785.81			
7970 3-3/20/18							
91768	DTE ENERGY	03/08/2018	03/08/2018	17,245.54	0.00	Paid	Y
	9100 040 7970 3; 20699 MACOMB DR	CRYSTAL					03/08/2018
	208-752-920.001	UTILITY BILL-EDISON		17,245.54			
	Total for vendor 00002 - DTE ENERGY:			21,508.28	0.00		

Vendor 00105 - EXXONMOBIL:

8742802							
91700	EXXONMOBIL	03/01/2018	03/07/2018	325.39	0.00	Paid	Y
	POOL VEHICLES FUEL	CRYSTAL					03/02/2018
	101-264-863.000	GASOLINE & OIL		225.71			
	208-753-863.000	GASOLINE & OIL		68.73			
	101-950-863.000	GASOLINE & OIL		30.95			
	Total for vendor 00105 - EXXONMOBIL:			325.39	0.00		

Vendor 00066 - MACOMB TWP TREASURER:

2/7/18							
91592	MACOMB TWP TREASURER	02/22/2018	03/07/2018	1,420.00	0.00	Paid	Y
	MEN'S BASKETBALL LEAGUE REFEREE FEES	CRYSTAL					02/23/2018
	208-752-818.000	MEN'S BBALL REF FEES 3-8-18 TO 4-19-18		1,420.00			
	Total for vendor 00066 - MACOMB TWP TREASURER:			1,420.00	0.00		

Vendor 02378 - MOOD MEDIA:

53770168							
91675	MOOD MEDIA	03/01/2018	03/07/2018	186.40	0.00	Paid	Y
	MONTHLY SERVICE	CRYSTAL					03/01/2018
	208-752-817.000	CONTRACTED SERVICES		186.40			
	Total for vendor 02378 - MOOD MEDIA:			186.40	0.00		

Vendor 00184 - US POSTMASTER:

3/8/18							
91769	US POSTMASTER	03/08/2018	03/08/2018	1,642.81	0.00	Paid	Y
	AV POSTCARDS POSTAGE	CRYSTAL					03/08/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-262-850.000			1,642.81			
	POSTAGE						
	Total for vendor 00184 - US POSTMASTER:			<u>1,642.81</u>	<u>0.00</u>		

Vendor 00831 - VERIZON WIRELESS:

9801979237							
91668	VERIZON WIRELESS	03/01/2018	03/07/2018	3,508.27	0.00	Paid	Y
	585559553-0001; MONTHLY CELL SERVICE CRYSTAL						03/01/2018
	101-171-920.003	UTILITY BILL-TELEPHONE		60.17			
	101-228-920.003	UTILITY BILL-TELEPHONE		60.17			
	101-229-920.003	UTILITY BILL-TELEPHONE		50.17			
	101-264-920.003	UTILITY BILL-TELEPHONE		60.17			
	101-950-920.003	UTILITY BILL-TELEPHONE		228.35			
	101-215-920.003	UTILITY BILL-TELEPHONE		100.34			
	101-725-920.003	UTILITY BILL-TELEPHONE		100.52			
	101-202-920.003	UTILITY BILL-TELEPHONE		60.17			
	101-253-920.003	UTILITY BILL-TELEPHONE		100.34			
	101-371-920.003	UTILITY BILL-TELEPHONE		612.54			
	101-257-920.003	UTILITY BILL-TELEPHONE		212.82			
	206-337-920.003	UTILITY BILL-TELEPHONE		300.70			
	206-338-920.003	UTILITY BILL-TELEPHONE		80.02			
	206-339-920.003	UTILITY BILL-TELEPHONE		220.73			
	206-340-920.003	UTILITY BILL-TELEPHONE		208.71			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.26			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.35			
	591-537-920.003	UTILITY BILL-TELEPHONE		741.23			
	101-270-920.003	UTILITY BILL-TELEPHONE		60.17			
	101-723-920.003	UTILITY BILL-TELEPHONE		100.34			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>3,508.27</u>	<u>0.00</u>		

# of Invoices:	13	# Due:	0	Totals:	29,274.43	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>29,274.43</u>	<u>0.00</u>

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			3,962.70	0.00		
	206 - FIRE OPERATIONS FUND			5,499.22	0.00		
	208 - PARKS AND RECREATION FUND			18,970.93	0.00		
	266 - LAW ENFORCEMENT			100.35	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			741.23	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	171 - SUPERVISOR			60.17	0.00		
	202 - FINANCE DEPARTMENT			60.17	0.00		
	215 - RECORDS MANAGEMENT			100.34	0.00		
	228 - IT DEPARTMENT			60.17	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			50.17	0.00		
	253 - TREASURER			100.34	0.00		
	257 - ASSESSING			212.82	0.00		
	262 - ELECTIONS			1,642.81	0.00		
	264 - FACILITIES & GROUNDS			285.88	0.00		
	265 - BUILDING & GROUNDS			256.96	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			60.17	0.00		
	301 - LAW ENFORCEMENT			100.35	0.00		
	337 - FIRE STATION 1-ADMINISTRATIC			550.74	0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			1,207.71	0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			2,065.30	0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			1,675.47	0.00		
	371 - BUILDING DEPARTMENT			612.54	0.00		
	537 - WATER/SEWER ADMINISTRATION			741.23	0.00		
	723 - PLANNING & ZONING			100.34	0.00		
	725 - ENGINEERING			100.52	0.00		
	751 - PARKS & REC-ADMININISTRATION			50.26	0.00		
	752 - RECREATION CENTER EXPENSES			18,851.94	0.00		
	753 - PARK OPERATIONS			68.73	0.00		
	950 - OTHER FUNCTIONS			259.30	0.00		