

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/04/2018 - 07/11/2018
 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:							
5865981076-7/20/18 93903	AT&T 586-598-1076- 076 1; MAY 29- JUN 28, 2018 591-537-920.003	07/09/2018 CRYSTAL UTILITY BILL-TELEPHONE	07/12/2018	53.83 53.83	53.83	Open	Y 06/30/2018
5869920596-7/23/18 93935	AT&T 586 992-0596 778 0; JUN 2- JUL 1,2018 101-265-920.003	07/09/2018 CRYSTAL UTILITY BILL-TELEPHONE	07/12/2018	1,135.12 1,135.12	1,135.12	Open	Y 06/30/2018
5862861211-7/16/18 93982	AT&T 586 286-1211 806 9; MAY 26-JUN 25, 2018 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	07/11/2018 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	07/12/2018	258.32 64.58 64.58 64.58 64.58	258.32	Open	Y 06/30/2018
Total for vendor 00001 - AT&T:				1,447.27	1,447.27		
Vendor 01658 - BUSINESS CARD:							
2475384 93870	BUSINESS CARD 1051-GOODHUE; DOT GOV 101-265-811.000	07/05/2018 CRYSTAL COMPUTER ADMINISTRATION	07/12/2018	400.00 400.00	400.00	Open	Y 07/05/2018
1333783365 93882	BUSINESS CARD 1051-GOODHUE; GO DADDY SSL 101-265-811.000	07/05/2018 CRYSTAL COMPUTER ADMINISTRATION	07/12/2018	239.96 239.96	239.96	Open	Y 06/30/2018
Total for vendor 01658 - BUSINESS CARD:				639.96	639.96		
Vendor 01348 - CINTAS CORPORATION:							
354606911 93908	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	07/09/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	07/12/2018	140.89 140.89	140.89	Open	Y 06/30/2018
354609708 93909	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	07/09/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	07/12/2018	76.04 76.04	76.04	Open	Y 06/30/2018
354615314 93910	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF	07/09/2018 CRYSTAL	07/12/2018	76.04	76.04	Open	Y 06/30/2018

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	101-265-931.000	BUILDING & GROUNDS UPKEEP		76.04			
	Total for vendor 01348 - CINTAS CORPORATION:			292.97	292.97		
Vendor 03051 - COMCAST:							
FIRE 1-7/16/18 93876	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	07/05/2018 CRYSTAL UTILITY BILL-TELEPHONE	07/12/2018	191.28	191.28	Open	Y 06/30/2018
MEDIA-7/28/18 93929	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	07/10/2018 CRYSTAL UTILITY BILL - CABLE	07/12/2018	93.22	93.22	Open	Y 06/30/2018
P/R-7/24/18 93976	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	07/11/2018 CRYSTAL CONTRACTED SERVICES	07/12/2018	148.23	148.23	Open	Y 06/30/2018
FIRE 3-7/24/18 93980	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	07/11/2018 CRYSTAL UTILITY BILL-TELEPHONE	07/12/2018	191.28	191.28	Open	Y 06/30/2018
FIRE 2 - 7/24/18 93981	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	07/11/2018 CRYSTAL UTILITY BILL-TELEPHONE	07/12/2018	191.28	191.28	Open	Y 06/30/2018
	Total for vendor 03051 - COMCAST:			815.29	815.29		
Vendor 01827 - COSTAR REALTY INFORMATION, INC:							
106853095-1 93873	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	07/05/2018 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	07/12/2018	333.91	333.91	Open	Y 06/30/2018
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			333.91	333.91		
Vendor 00002 - DTE ENERGY:							
6306 1-7/23/18 93877	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	07/12/2018	845.48	845.48	Open	Y 06/30/2018

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7950 5-7/23/18 93878	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	07/12/2018	1,082.41 541.21 541.20	1,082.41	Open	Y 06/30/2018
9358 9-7/17/18 93883	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	07/05/2018 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	07/12/2018	149.89 149.89	149.89	Open	Y 06/30/2018
7727 7-7/20/18 93884	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	37.19 37.19	37.19	Open	Y 06/30/2018
7737 6-7/23/18 93885	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	140.87 140.87	140.87	Open	Y 06/30/2018
6379 8-7/23/18 93886	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	331.70 331.70	331.70	Open	Y 06/30/2018
9311 8-7/23/18 93887	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	91.16 91.16	91.16	Open	Y 06/30/2018
9347 2-7/20/18 93888	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	70.19 70.19	70.19	Open	Y 06/30/2018
9274 8-7/23/18 93889	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	278.52 278.52	278.52	Open	Y 06/30/2018
9262 3-7/23/18 93890	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	1,319.34 1,319.34	1,319.34	Open	Y 06/30/2018
7713 7-7/20/18 93891	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	34.40 34.40	34.40	Open	Y 06/30/2018

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9244 1-7/23/18 93892	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	1,016.06 1,016.06	1,016.06	Open	Y 06/30/2018
6366 5-7/18/18 93893	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	61.07 61.07	61.07	Open	Y 06/30/2018
6834 9-7/20/18 93894	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	373.77 373.77	373.77	Open	Y 06/30/2018
9322 5-7/20/18 93895	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	07/05/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	132.93 132.93	132.93	Open	Y 06/30/2018
STREET-8/1/18 93928	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	07/10/2018 CRYSTAL STREET LIGHTING	07/12/2018	89,958.57 89,958.57	89,958.57	Open	Y 06/30/2018
7970 3-7/18/18 93936	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	07/11/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	20,818.57 20,818.57	20,818.57	Open	Y 06/30/2018
7984 4-7/23/18 93937	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	07/11/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	157.98 157.98	157.98	Open	Y 06/30/2018
7999 2- 7/26/18 93977	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001	07/11/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	1,438.65 1,438.65	1,438.65	Open	Y 06/30/2018
9211 0-7/26/18 93978	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	07/11/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	1,227.67 1,227.67	1,227.67	Open	Y 06/30/2018
9232 6-7/18/18 93983	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	07/11/2018 CRYSTAL UTILITY BILL-EDISON	07/12/2018	1,271.95 1,271.95	1,271.95	Open	Y 06/30/2018

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7962 0- 7/20/18 93984	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	07/11/2018 CRYSTAL	07/12/2018	1,319.34	1,319.34	Open	Y 06/30/2018
	UTILITY BILL-EDISON			1,319.34			
9220 1-7/17/18 93985	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	07/11/2018 CRYSTAL	07/12/2018	1,035.02	1,035.02	Open	Y 06/30/2018
	UTILITY BILL-EDISON			1,035.02			
	Total for vendor 00002 - DTE ENERGY:			<u>123,192.73</u>	<u>123,192.73</u>		

Vendor REFUND UB - JORDAN PAPANTONIOU:

281140 93930	JORDAN PAPANTONIOU UB refund for account: 281140 591-000-275.000	07/10/2018 CRYSTAL	07/12/2018	75.15	75.15	Open	Y 07/10/2018
	1R10			75.15			
	Total for vendor REFUND UB - JORDAN PAPANTONIOU:			<u>75.15</u>	<u>75.15</u>		

Vendor 04088 - LOWE'S:

909883/915641 93956	LOWE'S SUPPLIES & TAX REFUN 208-752-740.000	07/11/2018 CRYSTAL	07/12/2018	42.65	42.65	Open	Y 06/30/2018
	OPERATING SUPPLIES			42.65			
	Total for vendor 04088 - LOWE'S:			<u>42.65</u>	<u>42.65</u>		

Vendor 04102 - LUIGI FERDINANDI & SON CEMENT CO IN:

18-241 93986	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPAIR PROGRAM 101-950-967.008	07/11/2018 CRYSTAL	07/12/2018	262,226.22	262,226.22	Open	Y 06/30/2018
	SIDEWALK REPAIR SECTION 29			262,226.22			
18-263 93987	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPAIR PROGRAM 101-950-967.008	07/11/2018 CRYSTAL	07/12/2018	204,230.61	204,230.61	Open	Y 06/30/2018
	SIDEWALK REPAIR SECTION 27			204,230.61			
18-265 93988	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPAIR PROGRAM 101-950-967.008	07/11/2018 CRYSTAL	07/12/2018	8,802.06	8,802.06	Open	Y 06/30/2018
	SIDEWALK REPAIR SECTION 24			8,802.06			
18-264 93989	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPAIR PROGRAM 101-950-967.008	07/11/2018 CRYSTAL	07/12/2018	159,759.30	159,759.30	Open	Y 06/30/2018
	SIDEWALK REPAIR SECTION 28			159,759.30			

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18-267 93990	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPAIR PROGRAM 101-950-967.008	07/11/2018 CRYSTAL	07/12/2018	70,096.28	70,096.28	Open	Y 06/30/2018
	SIDEWALK REPAIR SECTION 26			70,096.28			
18-242 93991	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPAIR PROGRAM 101-950-967.008	07/11/2018 CRYSTAL	07/12/2018	130,392.21	130,392.21	Open	Y 06/30/2018
	SIDEWALK REPAIR SECTION 30			130,392.21			
	Total for vendor 04 102 - LUIGI FERDINANDI & SON CEMENT CO IN:			835,506.68	835,506.68		
Vendor 00038 - MACOMB COUNTY TREASURER:							
7994-2018 93874	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	07/05/2018 CRYSTAL	07/12/2018	841,721.97	841,721.97	Open	Y 06/30/2018
	SEWER TREATMENT FEES			841,721.97			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			841,721.97	841,721.97		
Vendor 00844 - MEDSTAR:							
IN000000552 93970	MEDSTAR EMERGENCY SERVICES 206-336-817.000	07/11/2018 CRYSTAL	07/12/2018	4,000.00	4,000.00	Open	Y 06/30/2018
	CONSULTANT/CONTRACT SERVICES			4,000.00			
	Total for vendor 00844 - MEDSTAR:			4,000.00	4,000.00		
Vendor 05522 - METRO CONTROLS INC:							
C000734 93931	METRO CONTROLS INC HVAC WEB CTRL YEARLY SERVICE AGREEMENT 101-229-933.000	07/10/2018 CRYSTAL	07/12/2018	11,845.00	11,845.00	Open	Y 06/30/2018
	HVAC CONTROLS SUPPORT AGREEMENT			450.00			
	HVAC CONTROLS SUPPORT AGREEMENT			5,095.00			
	HVAC CONTROLS SUPPORT AGREEMENT			1,050.00			
	HVAC CONTROLS SUPPORT AGREEMENT			1,050.00			
	HVAC CONTROLS SUPPORT AGREEMENT			1,050.00			
	HVAC CONTROLS SUPPORT AGREEMENT			1,050.00			
	HVAC CONTROLS SUPPORT AGREEMENT			1,050.00			
	HVAC CONTROLS SUPPORT AGREEMENT			1,050.00			
C000664 93932	METRO CONTROLS INC HVAC PREVENTATIVE MAINTENANCE 101-265-933.000	07/10/2018 CRYSTAL	07/12/2018	10,948.50	10,948.50	Open	Y 06/30/2018
	HVAC PREVENTATIVE MAINT			2,213.50			
	HVAC PREVENTATIVE MAINT			225.00			
	HVAC PREVENTATIVE MAINT			325.00			

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	206-339-933.000	HVAC PREVENTATIVE MAINT		515.00			
	206-340-933.000	HVAC PREVENTATIVE MAINT		515.00			
	208-752-933.000	HVAC PREVENTATIVE MAINT		6,100.00			
	101-229-933.000	HVAC PREVENTATIVE MAINT		315.00			
	591-536-933.000	HVAC PREVENTATIVE MAINT		740.00			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>22,793.50</u>	<u>22,793.50</u>		

Vendor 01087 - SEMCO ENERGY GAS CO:

TWHL-7/25/18							
93927	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	07/10/2018 CRYSTAL UTILITY BILL-GAS	07/12/2018	325.21	325.21	Open	Y 06/30/2018
				325.21			
P/R - 7/25/18							
93938	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	07/11/2018 CRYSTAL UTILITY BILL-GAS	07/12/2018	1,805.90	1,805.90	Open	Y 06/30/2018
				1,805.90			
FIRE 4-7/25/18							
93979	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	07/11/2018 CRYSTAL UTILITY BILL-GAS	07/12/2018	83.65	83.65	Open	Y 06/30/2018
				83.65			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>2,214.76</u>	<u>2,214.76</u>		

Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:

86738852							
93897	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES FOR PARKS 208-753-740.000	07/05/2018 CRYSTAL OPERATING SUPPLIES	07/12/2018	139.46	139.46	Open	Y 06/30/2018
				139.46			
86793345							
93898	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES FOR PARKS 208-753-740.000	07/05/2018 CRYSTAL OPERATING SUPPLIES	07/12/2018	35.33	35.33	Open	Y 06/30/2018
				35.33			
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>174.79</u>	<u>174.79</u>		

Vendor 00098 - THEUT PRODUCTS INC:

1024275							
93896	THEUT PRODUCTS INC CEMENT 591-536-935.000	07/05/2018 CRYSTAL SEWER MAIN MAINTENANCE	07/12/2018	664.68	664.68	Open	Y 06/30/2018
				664.68			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>664.68</u>	<u>664.68</u>		

Vendor 00184 - US POSTMASTER:

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P148-JULY 2018 93902	US POSTMASTER 148-SECT 1 JULY 18 BILLING 591-537-850.000	07/09/2018 CRYSTAL	07/12/2018	3,400.00	3,400.00	Open	Y 07/09/2018
	POSTAGE			3,400.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,400.00</u>	<u>3,400.00</u>		
Vendor 00067 - VASHCO LAWN CARE:							
7/2/18 93924	VASHCO LAWN CARE JUNE 2018 PROPERTY LAWN CUTTING 101-371-800.001	07/09/2018 CRYSTAL	07/12/2018	1,015.00	1,015.00	Open	Y 06/30/2018
	JUNE 2018 LAWN CUTTING			1,015.00			
394-6/1/18 93934	VASHCO LAWN CARE MAY 2018 PROPERTY LAWN CUTTING 101-371-800.001	07/10/2018 CRYSTAL	07/12/2018	1,280.00	1,280.00	Open	Y 06/30/2018
	MAY 2018 PROPERTY LAWN CUTTING			1,280.00			
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>2,295.00</u>	<u>2,295.00</u>		
Vendor 00963 - WEX BANK:							
54920816 93875	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	07/05/2018 CRYSTAL	07/12/2018	1,344.27	1,344.27	Open	Y 06/30/2018
	GASOLINE & OIL			455.14			
	GASOLINE & OIL			729.85			
	GASOLINE & OIL			21.00			
	GASOLINE & OIL			138.28			
	Total for vendor 00963 - WEX BANK:			<u>1,344.27</u>	<u>1,344.27</u>		
# of Invoices:	59	# Due:	59	Totals:	1,840,955.58	1,840,955.58	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>1,840,955.58</u>	<u>1,840,955.58</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			939,345.24	939,345.24		
	206 - FIRE OPERATIONS FUND			16,089.13	16,089.13		
	208 - PARKS AND RECREATION FUND			33,505.64	33,505.64		
	266 - LAW ENFORCEMENT			422.74	422.74		
	591 - WATER/SEWER ENTERPRISE FUND			851,592.83	851,592.83		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			75.15	75.15		
	229 - BROADCAST MEDIA DEPARTMENT			1,399.43	1,399.43		
	257 - ASSESSING			333.91	333.91		
	265 - BUILDING & GROUNDS			9,701.76	9,701.76		
	301 - LAW ENFORCEMENT			422.74	422.74		
	336 - FIRE FUND OPERATIONS			4,000.00	4,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,408.74	2,408.74		
	338 - FIRE STATION 2-ADMINISTRATION			3,395.73	3,395.73		
	339 - FIRE STATION 3-ADMINISTRATION			3,161.20	3,161.20		
	340 - FIRE STATION 4-ADMINISTRATION			3,123.46	3,123.46		
	371 - BUILDING DEPARTMENT			2,295.00	2,295.00		
	446 - ROADS AND STREETS			89,958.57	89,958.57		
	536 - WATER/SEWER ADMINISTRATION			844,176.65	844,176.65		
	537 - WATER/SEWER ADMINISTRATION			7,341.03	7,341.03		
	751 - PARKS & REC-ADMINISTRATION			541.20	541.20		
	752 - RECREATION CENTER EXPENSES			29,965.35	29,965.35		
	753 - PARK OPERATIONS			2,999.09	2,999.09		
	950 - OTHER FUNCTIONS			835,656.57	835,656.57		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/29/2018 - 07/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 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:							
5864121011-7/13/18							
93833	AT&T	07/02/2018	07/02/2018	127.81	0.00	Paid	Y
	586 412-1011 0680; MAY 23-JUN 22,	CRYSTAL					06/30/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		127.81			
		Total for vendor 00001 - AT & T:		<u>127.81</u>	<u>0.00</u>		
Vendor 03051 - COMCAST:							
BKUP-7/14/18							
93832	COMCAST	07/02/2018	07/02/2018	149.85	0.00	Paid	Y
	8529 10 080 0364443; 51650 CARD RD	CRYSTAL					06/30/2018
	101-265-920.003	MONTHLY BACK UP MODEM		149.85			
		Total for vendor 03051 - COMCAST:		<u>149.85</u>	<u>0.00</u>		
Vendor 00184 - US POSTMASTER:							
7/2/18							
93834	US POSTMASTER	07/02/2018	07/02/2018	1,200.00	0.00	Paid	Y
	AUG 7, 2018 ELECITON AV BALLOTS	CRYSTAL					07/02/2018
	101-262-850.000	POSTAGE		1,200.00			
		Total for vendor 00184 - US POSTMASTER:		<u>1,200.00</u>	<u>0.00</u>		
# of Invoices:	3	# Due:	0	Totals:	1,477.66	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				<u>1,477.66</u>	<u>0.00</u>		
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,477.66	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	262 - ELECTIONS			1,200.00	0.00		
	265 - BUILDING & GROUNDS			277.66	0.00		