

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/14/2020 - 02/14/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 00008 - ABC WAREHOUSE:								
DJ2069 104431	ABC WAREHOUSE WASHER/DRYER FOR STATION 1 206-337-931.000	01/27/2020 CRYSTAL WASHER/DRYER	02/14/2020	1,283.00	0.00	Paid	Y 01/27/2020	20-001554
Total for vendor 00008 - ABC WAREHOUSE:				<u>1,283.00</u>	<u>0.00</u>			
Vendor MISC VNDR - ADOBE CREATIVE CLOUD:								
1141531704 104332	ADOBE CREATIVE CLOUD CREATIVE CLOUD INDIV ALL MLP 12 MONTH 101-229-977.002	01/26/2020 CRYSTAL CREATIVE CLOUD INDIV ALL MLP 12 MONTH	02/14/2020	635.87	0.00	Paid	Y 01/26/2020	
Total for vendor MISC VNDR - ADOBE CREATIVE CLOUD:				<u>635.87</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								
0084214 104087	AMAZON REPLACEMENT CABLE FOR TRUCK 2 206-338-933.005	12/31/2019 CRYSTAL REPLACEMENT CABLE FOR TRUCK 2	02/14/2020	22.52	0.00	Paid	Y 12/31/2019	
4687407 104108	AMAZON CYLINDER LOCK COVERS 208-752-740.000	01/09/2020 CRYSTAL CYLINDER LOCK COVERS	02/14/2020	42.72	0.00	Paid	Y 01/09/2020	
1399412 104115	AMAZON POSTER FRAMES 208-752-740.000	01/10/2020 CRYSTAL POSTER FRAMES	02/14/2020	119.89	0.00	Paid	Y 01/10/2020	
4552204 104117	AMAZON POSTER FRAMES 208-752-740.000	01/08/2020 CRYSTAL POSTER FRAMES	02/14/2020	366.91	0.00	Paid	Y 01/08/2020	
2804209 104118	AMAZON AUDIO ADAPTER 208-752-740.000	01/09/2020 CRYSTAL AUDIO ADAPTER	02/14/2020	66.74	0.00	Paid	Y 01/09/2020	
0973000 104119	AMAZON VENTS FOR THE GYM AND PROJECTOR EQUIP 208-752-740.000	01/07/2020 CRYSTAL VENTS FOR THE GYM AND PROJECTOR EQUIPMEN	02/14/2020	283.82	0.00	Paid	Y 01/07/2020	

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2837004 104135	AMAZON LAMINATING SHEETS (FOR FLIPCHARTS), DESK 101-262-727.000	01/11/2020 CRYSTAL	02/14/2020	111.18	0.00	Paid	Y 01/11/2020	
	LAMINATING SHEETS (FOR FLIPCHARTS), DESK			111.18				
321303 104137	AMAZON SPECIAL EVENT SUPPLIES 208-751-750.000	01/16/2020 CRYSTAL	02/14/2020	171.94	0.00	Paid	Y 01/16/2020	
	SPECIAL EVENT SUPPLIES			171.94				
2227442 104217	AMAZON FITNESS POSTERS 208-752-740.000	01/08/2020 CRYSTAL	02/14/2020	128.55	0.00	Paid	Y 01/08/2020	
	FITNESS POSTERS			128.55				
9501015 104218	AMAZON AMAZON PRIME MEMBERSHIP FEE 208-751-958.000	01/06/2020 CRYSTAL	02/14/2020	126.14	0.00	Paid	Y 01/06/2020	
	AMAZON PRIME MEMBERSHIP FEE			126.14				
3260213 104324	AMAZON CORK BOARD FOR DESK 208-752-740.000	01/16/2020 CRYSTAL	02/14/2020	27.10	0.00	Paid	Y 01/16/2020	
	CORK BOARD FOR DESK			27.10				
0461865 104331	AMAZON COMPUTER DOCKING STATION 208-751-977.002	01/24/2020 CRYSTAL	02/14/2020	79.99	0.00	Paid	Y 01/24/2020	
	COMPUTER DOCKING STATION			79.99				
1327402 104333	AMAZON BULBS 101-229-933.000	01/03/2020 CRYSTAL	02/14/2020	31.22	0.00	Paid	Y 01/03/2020	
	BULBS			31.22				
2003446 104370	AMAZON LIFEJACKETS FOR SALE TO CUSTOMERS 208-752-740.000	01/28/2020 CRYSTAL	02/14/2020	483.60	0.00	Paid	Y 01/28/2020	
	LIFEJACKETS FOR SALE TO CUSTOMERS			483.60				
9618632 104450	AMAZON OFFICE SUPPLIES 101-270-727.000	01/08/2020 CRYSTAL	02/14/2020	75.24	0.00	Paid	Y 01/09/2020	
	OFFICE SUPPLIES			75.24				
	Total for vendor 10353 - AMAZON:			<u>2,137.56</u>	<u>0.00</u>			

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00068103 104085	AM-DYN-IC FLUID POWER INC REPLACEMENT HOSE FOR E-3 HYDRANT WINT CRYSTAL 206-339-933.005	01/07/2020	02/14/2020	90.20	0.00	Paid	Y 01/07/2020	
	REPLACEMENT HOSE FOR E-3 HYDRANT WINTERI			90.20				
	Total for vendor 01059 - AM-DYN-IC FLUID POWER INC:			<u>90.20</u>	<u>0.00</u>			
Vendor 02117 - AMERICAN RED CROSS:								
97648 104226	AMERICAN RED CROSS LIFEGUARD PARTICIPANT FEES 208-752-957.000	01/21/2020 CRYSTAL	02/14/2020	38.00	0.00	Paid	Y 01/21/2020	
	LIFEGUARD PARTICIPANT FEES			38.00				
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>38.00</u>	<u>0.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
54818 104081	APOLLO FIRE APPARATUS SPLIT - PERIMETER LIGHT - SQUAD 3 (48.13%) CRYSTAL 206-339-933.005	01/14/2020	02/14/2020	465.90	0.00	Paid	Y 01/14/2020	
	SPLIT - PERIMETER LIGHT - SQUAD 3 (48.13			224.25				
	SPLIT - POWER SHIFT KIT - E4 , DOOR LATC			241.65				
54805 104086	APOLLO FIRE APPARATUS SPLIT - PARTS FOR T-2 (33.83%) CRYSTAL 206-338-933.005	01/06/2020	02/14/2020	269.00	0.00	Paid	Y 01/06/2020	
	SPLIT - PARTS FOR T-2 (33.83%)			91.00				
	SPLIT - PARTS FOR E-3 (66.17%)			178.00				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>734.90</u>	<u>0.00</u>			
Vendor 04848 - AQUATIC SOURCE:								
43346 104144	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	01/06/2020 CRYSTAL	02/14/2020	2,912.40	0.00	Paid	Y 01/06/2020	20-001532
	POOL CHEMICALS PO 20-001532			2,912.40				
082241 104369	AQUATIC SOURCE PH PROBES FOR CHEMICAL FEED SYSTEM CRYSTAL 208-752-740.000	01/28/2020	02/14/2020	900.00	0.00	Paid	Y 01/28/2020	
	PH PROBES FOR CHEMICAL FEED SYSTEM			900.00				
	Total for vendor 04848 - AQUATIC SOURCE:			<u>3,812.40</u>	<u>0.00</u>			
Vendor 00001 - AT&T:								
1211-1/17/20 104048	AT&T 586-286-1211; NOV 26-DEC 25,2019	01/02/2020 CRYSTAL	02/14/2020	356.29	0.00	Paid	Y 01/02/2020	

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	101-265-920.003	586-286-1211; NOV 26-DEC 25,2019		356.29				
299414953-1/20/20 104103	AT&T INTERNET SERVICE 101-264-920.003	01/13/2020 CRYSTAL INTERNET SERVICE	02/14/2020	133.59 133.59	0.00	Paid	Y 01/13/2020	
1310062508 104194	AT&T 831-000-5233 218; T1 LINES JAN 10-FEB 9,2020 101-229-920.003	01/23/2020 CRYSTAL 831-000-5233 218; T1 LINES JAN 10-FEB 9,	02/14/2020	637.66 637.66	0.00	Paid	Y 01/23/2020	
0596-2/2/20 104197	AT&T UVERSE & PHONE SERVICE 101-265-920.003 101-229-920.004	01/17/2020 CRYSTAL 586 992-0596; DEC 2-JAN 1,2020 150390596; UVERSE JAN 12-FEB 11,2020	02/14/2020	1,454.00 1,367.94 86.06	0.00	Paid	Y 01/17/2020	
1554-2/10/20 104285	AT&T 586-677-1554 814 8; DEC 20,19- JAN 19,2020 101-265-920.003	01/30/2020 CRYSTAL 586-677-1554 814 8; DEC 20,19- JAN 19,20	02/14/2020	148.95 148.95	0.00	Paid	Y 01/30/2020	
		Total for vendor 00001 - AT&T:		<u>2,730.49</u>	<u>0.00</u>			

Vendor 10089 - AUDIO SENTRY CORPORATION:

384851A 104101	AUDIO SENTRY CORPORATION PANIC BUTTON MONITORING 101-265-931.000	01/14/2020 CRYSTAL PANIC BUTTON MONITORING	02/14/2020	89.85 89.85	0.00	Paid	Y 01/14/2020	
		Total for vendor 10089 - AUDIO SENTRY CORPORATION:		<u>89.85</u>	<u>0.00</u>			

Vendor 10421 - AUTOZONE:

449838 104082	AUTOZONE SPLIT - COOLANT FOR ENGINES (6.66%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	01/09/2020 CRYSTAL SPLIT - COOLANT FOR ENGINES (6.66%) SPLIT - COOLANT FOR ENGINES, HR1 AND T2 SPLIT -COOLANT FOR ENGINES (6.67%) SPLIT - COOLANT FOR ENGINES AND S4 (66.6	02/14/2020	89.95 5.99 18.00 6.00 59.96	0.00	Paid	Y 01/09/2020	
449376 104088*	AUTOZONE BULBS FOR ENGINE 2 206-338-933.005	12/31/2019 CRYSTAL WRONG BULBS FOR ENGINE 2	02/14/2020	92.46 92.46	0.00	Paid	Y 12/31/2019	
		Total for vendor 10421 - AUTOZONE:		<u>182.41</u>	<u>0.00</u>			

Vendor 00582 - BELLE TIRE:

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34502226 104105	BELLE TIRE WINDSHIELD REPLACEMENT TRUCK #107 101-371-933.005	01/10/2020 CRYSTAL	02/14/2020	236.01	0.00	Paid	Y 01/10/2020	
		WINDSHIELD REPLACEMENT TRUCK #107		236.01				
34566101 104309	BELLE TIRE TIRES FOR DUMP TRAILER 101-264-933.000	01/23/2020 CRYSTAL	02/14/2020	0.00	0.00	Paid	Y 01/23/2020	
		TIRES FOR DUMP TRAILER		232.00				
		RETURNED TIRES FOR DUMP TRAILER		(232.00)				
		Total for vendor 00582 - BELLE TIRE:		<u>236.01</u>	<u>0.00</u>			
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00723007 104064	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000	01/06/2020 CRYSTAL	02/14/2020	440.90	0.00	Paid	Y 01/06/2020	
		SPLIT - OXYGEN (25%)		110.22				
		SPLIT - OXYGEN (25%)		110.22				
		SPLIT - OXYGEN (25%)		110.23				
		SPLIT - OXYGEN (25%)		110.23				
		Total for vendor 00138 - BLUE WATER INDUSTRIAL:		<u>440.90</u>	<u>0.00</u>			
Vendor 00880 - BOURLIER & SONS INC:								
192896 104230	BOURLIER & SONS INC BELTS 591-536-740.000	01/21/2020 CRYSTAL	02/14/2020	41.72	0.00	Paid	Y 01/21/2020	
		BELTS		41.72				
		Total for vendor 00880 - BOURLIER & SONS INC:		<u>41.72</u>	<u>0.00</u>			
Vendor 10197 - CARLETON EQUIPMENT:								
05-417346 104220	CARLETON EQUIPMENT MAINTENANCE 591-536-933.000	01/15/2020 CRYSTAL	02/14/2020	273.67	0.00	Paid	Y 01/15/2020	
		MAINTENANCE		273.67				
		Total for vendor 10197 - CARLETON EQUIPMENT:		<u>273.67</u>	<u>0.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
WJJ8088/WHL4090 104074	CDW GOVERNMENT INC CYBER POWER SMART UPS FOR FIRE STATION .	01/16/2020 CRYSTAL	02/14/2020	505.26	0.00	Paid	Y 01/16/2020	
		CYBER POWER SMART UPS FOR FIRE STATION 3		490.15				
		BELKIN USB CAR CHARGER FOR IPHONE		15.11				

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WMG3231 104299	CDW GOVERNMENT INC 4XEM IPHONE CHARGER KIT 208-751-977.002	01/28/2020 CRYSTAL	02/14/2020	34.20	0.00	Paid	Y 01/28/2020	
	4XEM IPHONE CHARGER KIT			34.20				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>539.46</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4307971724/190097234 104045	CINTAS CORPORATION BLDG UNIFORMS 101-371-724.000	01/04/2020 CRYSTAL	02/14/2020	1,002.28	0.00	Paid	Y 01/04/2020	
	591-536-931.000	BLDG UNIFORMS		912.83				
		MAT SERVICE - W/S		89.45				
4039164893/9687 104286	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	01/24/2020 CRYSTAL	02/14/2020	178.90	0.00	Paid	Y 01/24/2020	
		MAT CLEANING SERVICE		178.90				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>1,181.18</u>	<u>0.00</u>			
Vendor 10437 - CLERK MISC VENDOR:								
147316452663 104358	CLERK MISC VENDOR MICROSOFT OFFICE MONTHLY CHARGE FOR TCRYSTAL 101-262-977.002	01/26/2020 CRYSTAL	02/14/2020	7.41	0.00	Paid	Y 01/26/2020	
		MICROSOFT OFFICE MONTHLY CHARGE FOR TABL		7.41				
13026649 104360	CLERK MISC VENDOR MONTHLY SHORT CODE CHARGE & STICKERS 101-262-956.000	01/24/2020 CRYSTAL	02/14/2020	76.54	0.00	Paid	Y 01/24/2020	
	101-262-727.000	MONTHLY SHORT CODE CHARGE		25.00				
		VINYL STICKERS FOR PORTABLE BALLOT BOXES		51.54				
	Total for vendor 10437 - CLERK MISC VENDOR:			<u>83.95</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								
0039011-1/15/20 104047	COMCAST 8529 10 080 0039011; JAN 8-FEB 7, 2020 206-337-920.003	01/04/2020 CRYSTAL	02/14/2020	197.10	0.00	Paid	Y 01/04/2020	
		8529 10 080 0039011; JAN 8-FEB 7, 2020		197.10				
4443-1/13/20 104050	COMCAST CABLE SERVICE 1/6/20-2/5/20 206-340-920.003	01/03/2020 CRYSTAL	02/14/2020	562.32	0.00	Paid	Y 01/03/2020	
	101-265-920.003	8529 10 080 0345145; DEC 28-JAN 27, 2020		190.99				
	591-537-920.003	8529 10 080 036443; JAN 6- FEB 5,2020		149.85				
		8529 10 080 0091491; DEC 25-JAN 24, 2020		221.48				

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P&R-1/24/20 104070	COMCAST CABLE TV SERVICE 1/16/2020-2/15/2020 208-752-817.000	01/14/2020 CRYSTAL	02/14/2020	159.34	0.00	Paid	Y 01/14/2020	
		CABLE TV SERVICE 1/16/2020-2/15/2020		159.34				
551/067-1/24/20 104192	COMCAST FIRE 2 & FIRE 3 CABLE 1/16/20-2/15/20 206-339-920.003	01/24/2020 CRYSTAL	02/14/2020	382.32	0.00	Paid	Y 01/24/2020	
		8529 10 080 0339551; FIRE 3 1/16/20-2/15		382.32				
94573869 104195	COMCAST SPLIT - 939737288; JAN 15-FEB 14, 2020 (51.34 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	01/21/2020 CRYSTAL	02/14/2020	3,340.29	0.00	Paid	Y 01/21/2020	
		SPLIT - 939737288; JAN 15-FEB 14, 2020 (1,714.96				
		SPLIT - 939737288; JAN 15-FEB 14, 2020 (136.37				
		SPLIT - 939737288; JAN 15-FEB 14, 2020 (143.38				
		SPLIT - 939737288; JAN 15-FEB 14, 2020 (672.79				
		SPLIT - 939737288; JAN 15-FEB 14, 2020 (672.79				
92958537 104200	COMCAST SPLIT - 939737288; DEC 15-JAN 14,2020 (51.75 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	01/14/2020 CRYSTAL	02/14/2020	3,425.57	0.00	Paid	Y 01/14/2020	
		SPLIT - 939737288; DEC 15-JAN 14,2020 (5		1,774.01				
		SPLIT - 939737288; DEC 15-JAN 14,2020 (4		142.93				
		SPLIT - 939737288; DEC 15-JAN 14,2020 (4		149.93				
		SPLIT - 939737288; DEC 15-JAN 14,2020 (1		679.35				
		SPLIT - 939737288; DEC 15-JAN 14,2020 (1		679.35				
789-1/28/20 104201	COMCAST 8529 10 080 0100789; MEDIA 1/20/20-2/19/21 101-229-920.004	01/15/2020 CRYSTAL	02/14/2020	101.99	0.00	Paid	Y 01/15/2020	
		8529 10 080 0100789; MEDIA 1/20/20-2/19/		101.99				
5145-2/4/20 104284	COMCAST FIRE 4 & W/S CABLE 1/25-2/24/20 591-537-920.003 206-340-920.003	01/31/2020 CRYSTAL	02/14/2020	412.84	0.00	Paid	Y 01/31/2020	
		8529 10 080 0091491; W/S CABLE 1/25-2/2		221.68				
		8529 10 080 0345145; FIRE 4 CABLE 1/28-2		191.16				
		Total for vendor 03051 - COMCAST:		8,581.77	0.00			

Vendor 00035 - CONSUMERS ENERGY:

20652339493 104041	CONSUMERS ENERGY GAS SERVICE 11/19/19-12/16/19 206-337-920.002 208-751-920.002 101-229-920.002 266-301-920.002	01/09/2020 CRYSTAL	02/14/2020	2,907.07	0.00	Paid	Y 01/09/2020	
		1000 2558 9639; 19925 23 MILE		1,475.01				
		SPLIT - 1000 2558 9290; 51190 ALMA (33.3		156.35				
		SPLIT - 1000 2558 9290; 51190 ALMA (33.3		156.35				
		SPLIT - 1000 2558 9290; 51190 ALMA (33.3		156.34				

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	GL Distribution							
	206-339-920.002	1000 0012 3990; 47711 NORTH AVE		653.97				
	591-537-920.002	1000 6687 5947; 19580 21 MILE		22.76				
	101-264-920.002	1030 3561 1567; 51540 ROMEO PLANK		286.29				
202696900553 104049	CONSUMERS ENERGY GAS SERVICE - 11/19/19-12/16/19	01/02/2020 CRYSTAL	02/14/2020	1,049.93	0.00	Paid	Y 01/02/2020	
	591-537-920.002	1000 2666 7038; 51650 CARD RD #A		1,049.93				
207145684920 104283	CONSUMERS ENERGY GAS SERVICE; 12/20/19-1/21/20	01/30/2020 CRYSTAL	02/14/2020	4,722.35	0.00	Paid	Y 01/30/2020	
	591-537-920.002	1000 4381 5511; 18550 23 MILE RD		1,186.89				
	206-339-920.003	1000 0012 3990; 47711 NORTH AVE		700.81				
	206-338-920.002	1000 2665 0976; 17800 21 MILE RD		698.64				
	206-337-920.002	1030 3675 5546; 19925 23 MILE RD		1,478.10				
	101-264-920.002	1030 3561 1567; 51540 ROMEO PLANK		163.42				
	208-751-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		164.83				
	101-229-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		164.83				
	266-301-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		164.83				
	Total for vendor 00035 - CONSUMERS ENERGY:			8,679.35	0.00			
Vendor 00197 - CONTRACTORS CLOTHING CO:								
7-58805 104207	CONTRACTORS CLOTHING CO SWEATSHIRT	01/15/2020 CRYSTAL	02/14/2020	149.93	0.00	Paid	Y 01/15/2020	
	591-536-740.000	SWEATSHIRT		149.93				
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			149.93	0.00			
Vendor 00115 - CONTRACTORS CONNECTION:								
7139746/9747 104222	CONTRACTORS CONNECTION GLOVES AND TAPE	01/22/2020 CRYSTAL	02/14/2020	757.80	0.00	Paid	Y 01/22/2020	
	591-536-740.000	GLOVES AND TAPE		72.80				
	663-336-977.000	LOCATOR		685.00				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			757.80	0.00			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
2371377 104093	CONTRACTORS PIPE AND SUPPLY CORP URINAL REPAIRS	01/03/2020 CRYSTAL	02/14/2020	97.65	0.00	Paid	Y 01/03/2020	
	208-752-740.000	URINAL REPAIRS		97.65				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			97.65	0.00			

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Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
110528132-1 104046	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	01/03/2020 CRYSTAL COMPS PROFESSIONAL	02/14/2020	364.63	0.00	Paid	Y 01/03/2020	
Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:				<u>364.63</u>	<u>0.00</u>			
Vendor 05505 - CVS CORPORATION:								
7077 104141	CVS CORPORATION DISPLAY CASE ITEMS 208-752-740.000	01/03/2020 CRYSTAL DISPLAY CASE ITEMS	02/14/2020	9.00	0.00	Paid	Y 01/03/2020	
Total for vendor 05505 - CVS CORPORATION:				<u>9.00</u>	<u>0.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
64819 104327	D/A CENTRAL INC. MONTHLY ALARM MONITORING 101-265-931.000	01/14/2020 CRYSTAL MONTHLY ALARM MONITORING	02/14/2020	75.00	0.00	Paid	Y 01/14/2020	
Total for vendor 03361 - D/A CENTRAL INC.:				<u>75.00</u>	<u>0.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
416993 104051	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/14/2020 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	02/14/2020	426.15 106.54 106.54 106.54 106.53	0.00	Paid	Y 01/14/2020	
416806 104055	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/10/2020 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	02/14/2020	318.25 79.56 79.56 79.56 79.57	0.00	Paid	Y 01/10/2020	
416382/416631 104071	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/10/2020 CRYSTAL CUSTODIAL SUPPLIES	02/14/2020	811.16 811.16	0.00	Paid	Y 01/10/2020	

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417239 104099	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES @ SUBSTATION (6 CRYSTAL 101-264-777.000 591-536-777.000	01/14/2020	02/14/2020	293.82	0.00	Paid	Y 01/14/2020	
	SPLIT - CUSTODIAL SUPPLIES @ SUBSTATION			192.11				
	SPLIT - CUSTODIAL SUPPLIES @ W/S (34.62%			101.71				
417204/417539 104205	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/22/2020 CRYSTAL	02/14/2020	1,791.10	0.00	Paid	Y 01/22/2020	20-001543
	CUSTODIAL SUPPLIES			1,791.10				
417927 104292	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/28/2020 CRYSTAL	02/14/2020	337.14	0.00	Paid	Y 01/28/2020	
	CUSTODIAL SUPPLIES			337.14				
418046 104317	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	01/28/2020 CRYSTAL	02/14/2020	412.62	0.00	Paid	Y 01/28/2020	
	CUSTODIAL SUPPLIES			412.62				
417239-01 104325	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 591-536-777.000	01/16/2020 CRYSTAL	02/14/2020	41.99	0.00	Paid	Y 01/16/2020	
	CUSTODIAL SUPPLIES			41.99				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>4,432.23</u>	<u>0.00</u>			
Vendor 05859 - DLS SUB SHOPS:								
200535 104330	DLS SUB SHOPS BIRTHDAY PARTY CATERING 208-752-750.001	01/25/2020 CRYSTAL	02/14/2020	99.98	0.00	Paid	Y 01/25/2020	
	BIRTHDAY PARTY CATERING			99.98				
	Total for vendor 05859 - DLS SUB SHOPS:			<u>99.98</u>	<u>0.00</u>			
Vendor 00002 - DTE ENERGY:								
9211 0-1/2/20 104040	DTE ENERGY ELECTRIC SERVICE 12/3/19-12/31/19 208-753-920.001	01/10/2020 CRYSTAL	02/14/2020	507.32	0.00	Paid	Y 01/10/2020	
	9100 040 9211 0; 19449 25 MILE UNIT E			507.32				
6834 9-1/2/20 104042	DTE ENERGY ELECTRIC SERVICE 11/23/19-12/23/19 591-537-920.001 101-265-920.001 206-339-920.001 206-338-920.001	01/09/2020 CRYSTAL	02/14/2020	29,790.01	0.00	Paid	Y 01/09/2020	
	9100 230 6834 9; 46975 NORTH AVE			6,244.43				
	9100 040 7928 1; 54111 BROUGHTON			3,159.73				
	9100 040 7962 0; 47711 NORTH AVE			1,342.88				
	9100 040 9220 1; 17800 21 MILE			682.20				

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	GL Distribution							
	206-340-920.001	9100 040 9232 6; 16820 25 MILE RD		1,624.63				
	591-537-920.002	9100 040 7713 7; 46700 ROMEO PLANK		55.01				
	208-752-920.001	9100 040 7970 3; 20699 MACOMB DR		16,367.75				
	208-753-920.001	9100 040 7984 4; 19225 21 MILE		37.66				
	101-950-967.006	9100 040 9358 9; 20976 VESPER		275.72				
7950 5-1/23/20 104196	DTE ENERGY STREET LIGHTING & ELECTRIC SERVICE	01/17/2020 CRYSTAL	02/14/2020	93,940.97	0.00	Paid	Y 01/17/2020	
	101-446-927.000	STREET LIGHTING		91,674.49				
	206-337-920.001	9100 040 6306 1; 19925 23 MILE		970.77				
	101-264-920.001	9100 040 6343 4; 51540 ROMEO PLANK		205.45				
	101-229-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE O		363.42				
	208-751-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE O		363.42				
	266-301-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE O		363.42				
		Total for vendor 00002 - DTE ENERGY:		124,238.30	0.00			
Vendor 06199 - ECORE SOFTWARE INC:								
INV00027504 104067	ECORE SOFTWARE INC E-PRO SCHEDULER EXPRESS - FEBRUARY 2020	01/02/2020 CRYSTAL	02/14/2020	219.00	0.00	Paid	Y 01/02/2020	
	206-336-811.000	E-PRO SCHEDULER EXPRESS - FEBRUARY 2020		219.00				
INV00029207 104427	ECORE SOFTWARE INC STATION 4 COPIER CONTRACT OVRAGE	01/28/2020 CRYSTAL	02/14/2020	219.00	0.00	Paid	Y 01/28/2020	
	206-336-811.000	STATION 4 COPIER CONTRACT OVRAGE		219.00				
		Total for vendor 06199 - ECORE SOFTWARE INC:		438.00	0.00			
Vendor 00338 - EMERGENCY MEDICAL PRODUCT:								
2125910 104053	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%)	01/13/2020 CRYSTAL	02/14/2020	807.76	0.00	Paid	Y 01/13/2020	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		201.94				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		201.94				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		201.94				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		201.94				
2128513 104203	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (24.98%)	01/21/2020 CRYSTAL	02/14/2020	21.54	0.00	Paid	Y 01/21/2020	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (24.98%)		5.38				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (24.98%)		5.38				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25.02%)		5.39				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25.02%)		5.39				
		Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:		829.30	0.00			

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Vendor 03085 - ENGLISH GARDENS:								
8791641 104123	ENGLISH GARDENS CHRISTMAS LIGHTS 101-265-931.000	01/09/2020 CRYSTAL	02/14/2020	359.82	0.00	Paid	Y 01/09/2020	
		CHRISTMAS LIGHTS		359.82				
757808 104138	ENGLISH GARDENS REC CENTER HOLIDAY DECOR 208-752-740.000	01/09/2020 CRYSTAL	02/14/2020	121.24	0.00	Paid	Y 01/09/2020	
		REC CENTER HOLIDAY DECOR		121.24				
	Total for vendor 03085 - ENGLISH GARDENS:			481.06	0.00			
Vendor 10354 - F&G MISC VENDOR:								
60507 104320	F&G MISC VENDOR DUMP TRAILER TIRES (USA TIRES) 101-264-933.000	01/27/2020 CRYSTAL	02/14/2020	210.00	0.00	Paid	Y 01/27/2020	
		DUMP TRAILER TIRES (USA TIRES)		210.00				
	Total for vendor 10354 - F&G MISC VENDOR:			210.00	0.00			
Vendor 04823 - FEDEX OFFICE:								
6-890-94477 104199	FEDEX OFFICE ELECTIONS AV APPS POSTAGE CHECK SHIPPEE 101-262-850.000	01/14/2020 CRYSTAL	02/14/2020	24.95	0.00	Paid	Y 01/14/2020	
		ELECTIONS AV APPS POSTAGE CHECK SHIPPED		24.95				
	Total for vendor 04823 - FEDEX OFFICE:			24.95	0.00			
Vendor 10411 - FIRE MISC VENDOR:								
16436 104121	FIRE MISC VENDOR ELEVATOR KEY FOR TRAINING 206-339-957.000	01/03/2020 CRYSTAL	02/14/2020	10.22	0.00	Paid	Y 01/03/2020	
		ELEVATOR KEY FOR TRAINING		10.22				
019316 104148	FIRE MISC VENDOR PART FOR SQUAD 3 206-339-933.005	01/02/2020 CRYSTAL	02/14/2020	12.49	0.00	Paid	Y 01/02/2020	
		PART FOR SQUAD 3		12.49				
00002375 104289	FIRE MISC VENDOR K.I.S.S. COMMANDER RINGS BOARD FOR C-1 206-340-977.000	01/24/2020 CRYSTAL	02/14/2020	187.34	0.00	Paid	Y 01/24/2020	
		K.I.S.S. COMMANDER RINGS BOARD FOR C-1		187.34				
	Total for vendor 10411 - FIRE MISC VENDOR:			210.05	0.00			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								

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659764 104044	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	01/06/2020 CRYSTAL	02/14/2020	175.83	0.00	Paid	Y 01/06/2020	
	COFFEE SUPPLIES			175.83				
661996 104057	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	01/08/2020 CRYSTAL	02/14/2020	315.53	0.00	Paid	Y 01/08/2020	
	SPLIT - COFFEE SUPPLIES (25%)			78.88				
	SPLIT - COFFEE SUPPLIES (25%)			78.88				
	SPLIT - COFFEE SUPPLIES (25%)			78.88				
	SPLIT - COFFEE SUPPLIES (25%)			78.89				
661997/665617 104287	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	01/24/2020 CRYSTAL	02/14/2020	413.96	0.00	Paid	Y 01/24/2020	
	COFFEE SUPPLIES			413.96				
665616 104291	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-336-740.000 206-337-740.000 206-338-740.000 206-340-740.000	01/23/2020 CRYSTAL	02/14/2020	130.37	0.00	Paid	Y 01/23/2020	
	SPLIT - COFFEE SUPPLIES (25%)			32.59				
	SPLIT - COFFEE SUPPLIES (25%)			32.59				
	SPLIT - COFFEE SUPPLIES (25%)			32.59				
	SPLIT - COFFEE SUPPLIES (25%)			32.60				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>1,035.69</u>	<u>0.00</u>			
Vendor 10057 - FUN EXPRESS, LLC:								
701002778 104368	FUN EXPRESS, LLC ACTIVITY SUPPLIES 208-752-750.000	01/22/2020 CRYSTAL	02/14/2020	129.69	0.00	Paid	Y 01/22/2020	
	ACTIVITY SUPPLIES			129.69				
	Total for vendor 10057 - FUN EXPRESS, LLC:			<u>129.69</u>	<u>0.00</u>			
Vendor 10073 - GFL - USA:								
042679705 104102	GFL - USA 30 YD. ROLL OFF DUMPSTER REMOVAL FEE 101-264-931.000	01/14/2020 CRYSTAL	02/14/2020	112.00	0.00	Paid	Y 01/14/2020	
	30 YD. ROLL OFF DUMPSTER REMOVAL FEE			112.00				
0042385884 104111	GFL - USA 30 YD ROLL OFF DUMPSTER DISPOSAL FEES 101-264-931.000	01/02/2020 CRYSTAL	02/14/2020	1,238.28	0.00	Paid	Y 01/02/2020	
	30 YD ROLL OFF DUMPSTER DISPOSAL FEES			1,238.28				
	Total for vendor 10073 - GFL - USA:			<u>1,350.28</u>	<u>0.00</u>			

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Vendor 06212 - GLOBAL EQUIPMENT COMPANY:								
115392348 104216	GLOBAL EQUIPMENT COMPANY WATER REPLACEMENT FILTERS 208-752-740.000	01/10/2020 CRYSTAL	02/14/2020	125.98	0.00	Paid	Y 01/10/2020	
	WATER REPLACEMENT FILTERS			125.98				
	Total for vendor 06212 - GLOBAL EQUIPMENT COMPANY:			<u>125.98</u>	<u>0.00</u>			
Vendor 10467 - GODADDY:								
1615096843 104079	GODADDY SSL RENEWAL FOR PARKS AND RECREATION VCRYSTAL 208-751-811.000	01/10/2020 CRYSTAL	02/14/2020	79.99	0.00	Paid	Y 01/10/2020	
	SSL RENEWAL FOR PARKS AND RECREATION WEB			79.99				
1624402890 104300	GODADDY ONLINE TRANSACTION FOR DOMAIN NAME RCRYSTAL 101-265-977.002	01/27/2020 CRYSTAL	02/14/2020	159.98	0.00	Paid	Y 01/27/2020	
	ONLINE TRANSACTION FOR DOMAIN NAME RESO			159.98				
	Total for vendor 10467 - GODADDY:			<u>239.97</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
9381911677/938983362 104072	GRAINGER SUPPLIES 591-536-740.000	01/03/2020 CRYSTAL	02/14/2020	413.08	0.00	Paid	Y 01/03/2020	
	GLOVES			413.08				
1579180452/63353 104104	GRAINGER SPLIT - RELAYS FOR WEB SYSTEM (50%) 206-339-931.000 206-340-931.000 206-338-931.000	01/10/2020 CRYSTAL	02/14/2020	403.92	0.00	Paid	Y 01/10/2020	
	SPLIT - RELAYS FOR WEB SYSTEM (50%)			134.64				
	SPLIT - RELAYS FOR WEB SYSTEM (50%)			134.64				
	RELAYS FOR WEB SYSTEM			134.64				
1579720143 104107	GRAINGER GREEN PUSH BUTTONS 206-338-931.000	01/09/2020 CRYSTAL	02/14/2020	208.47	0.00	Paid	Y 01/09/2020	
	GREEN PUSH BUTTONS			208.47				
9401544383 104209	GRAINGER BUCK VILL (74.66%) 101-950-967.006 591-536-740.001	01/15/2020 CRYSTAL	02/14/2020	89.17	0.00	Paid	Y 01/15/2020	
	BUCK VILL (74.66%)			66.57				
	METER INSTALL (25.34%)			22.60				
1586746250 104225	GRAINGER BANDING TAPE FOR AQUATICS 208-752-740.000	01/23/2020 CRYSTAL	02/14/2020	6.68	0.00	Paid	Y 01/23/2020	
	BANDING TAPE FOR AQUATICS			6.68				

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9410395355 104295	GRAINGER MISC 591-536-740.000	01/23/2020 CRYSTAL	02/14/2020	480.84	0.00	Paid	Y 01/23/2020	
	MISC			480.84				
1373412243 104306	GRAINGER HOSE FITTINGS - NEW STATION 1 206-337-931.000	01/23/2020 CRYSTAL	02/14/2020	56.72	0.00	Paid	Y 01/23/2020	
	HOSE FITTINGS - NEW STATION 1			56.72				
1373981473 104340	GRAINGER SPLIT - RELAY SOCKETS (1.99%) 206-338-931.000 206-339-931.000 206-340-931.000 101-264-956.000	01/29/2020 CRYSTAL	02/14/2020	501.52	0.00	Paid	Y 01/29/2020	
	SPLIT - RELAY SOCKETS (1.99%)			10.00				
	SPLIT - RELAY SOCKETS (1.99%)			10.00				
	SPLIT - RELAY SOCKETS (1.99%)			10.00				
	SPLIT - HARNESS & LANYARDS (94.02%)			471.52				
	Total for vendor 01429 - GRAINGER:			<u>2,160.40</u>	<u>0.00</u>			

Vendor 06076 - GREAT LAKES ACE:

516397 104095	GREAT LAKES ACE GORILLA GLUE AND WATER FILTERS 206-338-931.000	01/12/2020 CRYSTAL	02/14/2020	31.97	0.00	Paid	Y 01/12/2020	
	GORILLA GLUE AND WATER FILTERS			31.97				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>31.97</u>	<u>0.00</u>			

Vendor 04825 - GUARDIAN ALARM:

20665157 104058	GUARDIAN ALARM SPLIT - STATION MONITORING AND SERVICES 206-339-931.000 206-340-931.000	01/07/2020 CRYSTAL	02/14/2020	604.80	0.00	Paid	Y 01/07/2020	
	SPLIT - STATION MONITORING AND SERVICES			302.40				
	SPLIT - STATION MONITORING AND SERVICES			302.40				
	Total for vendor 04825 - GUARDIAN ALARM:			<u>604.80</u>	<u>0.00</u>			

Vendor 00246 - HOME DEPOT CREDIT SERVICES:

5025274 104077	HOME DEPOT CREDIT SERVICES SPLIT - GARBAGE DISPOSAL (90.92%) 208-752-740.000 101-264-956.000	01/13/2020 CRYSTAL	02/14/2020	119.88	0.00	Paid	Y 01/13/2020	
	SPLIT - GARBAGE DISPOSAL (90.92%)			109.00				
	SPLIT - GLOVES (9.08%)			10.88				
1011526 104083	HOME DEPOT CREDIT SERVICES GARDEN HOSE NOZZLES FOR STATION 2 206-338-931.000	01/07/2020 CRYSTAL	02/14/2020	25.94	0.00	Paid	Y 01/07/2020	
	GARDEN HOSE NOZZLES FOR STATION 2			25.94				

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8011829 104089	HOME DEPOT CREDIT SERVICES FURNITURE COVERS 206-338-931.000	01/10/2020 CRYSTAL	02/14/2020	8.19	0.00	Paid	Y 01/10/2020	
	FURNITURE COVERS			8.19				
0024657/0024708 104091	HOME DEPOT CREDIT SERVICES MORTAR PATCH IN BRICK 206-339-931.000 206-338-931.000 206-340-931.000	01/08/2020 CRYSTAL	02/14/2020	65.51	0.00	Paid	Y 01/08/2020	
	MORTAR PATCH IN BRICK			49.44				
	SPLIT - MISC. REPAIRS AROUND STATIONS (3			8.04				
	SPLIT - MISC. REPAIRS AROUND STATIONS (3			8.03				
1024580/1011499 104092	HOME DEPOT CREDIT SERVICES BRICK CUTTER 206-339-931.000 206-338-931.000	01/07/2020 CRYSTAL	02/14/2020	195.63	0.00	Paid	Y 01/07/2020	
	BRICK CUTTER			167.79				
	BAY CEILING REPAIRS			27.84				
8513418 104106	HOME DEPOT CREDIT SERVICES CHRISTMAS LIGHT STORAGE REELS 101-265-931.000	01/10/2020 CRYSTAL	02/14/2020	155.94	0.00	Paid	Y 01/10/2020	
	CHRISTMAS LIGHT STORAGE REELS			155.94				
9024776 104120	HOME DEPOT CREDIT SERVICES GAS GRILL AND ACCESSORIES 206-339-931.000	01/09/2020 CRYSTAL	02/14/2020	401.96	0.00	Paid	Y 01/09/2020	
	GAS GRILL AND ACCESSORIES			401.96				
9011659 104122	HOME DEPOT CREDIT SERVICES DRAWER LINERS 101-264-956.000	01/09/2020 CRYSTAL	02/14/2020	59.90	0.00	Paid	Y 01/09/2020	
	DRAWER LINERS			59.90				
1111856 104124	HOME DEPOT CREDIT SERVICES REFUND FOR SURVEILLANCE CAMERAS 101-264-931.000	01/07/2020 CRYSTAL	02/14/2020	(389.98)	0.00	Paid	Y 01/07/2020	
	REFUND FOR SURVEILLANCE CAMERAS			(389.98)				
9030366 104212	HOME DEPOT CREDIT SERVICES PARTS TO FIX MEDICAL BAGS - STATION 2 206-338-977.000	01/19/2020 CRYSTAL	02/14/2020	10.88	0.00	Paid	Y 01/19/2020	
	PARTS TO FIX MEDICAL BAGS - STATION 2			10.88				
3012287 104304	HOME DEPOT CREDIT SERVICES MISC. REPAIRS 208-752-740.000	01/15/2020 CRYSTAL	02/14/2020	86.20	0.00	Paid	Y 01/15/2020	
	MISC. REPAIRS			86.20				
9013572 104308	HOME DEPOT CREDIT SERVICES CHAIN DOWN BALLOT BOXES	01/29/2020 CRYSTAL	02/14/2020	26.90	0.00	Paid	Y 01/29/2020	

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	101-262-740.000	CHAIN DOWN BALLOT BOXES		26.90				
5013034 104310	HOME DEPOT CREDIT SERVICES SENIOR CENTER UPDATES (CDBG) 101-950-845.000	01/23/2020 CRYSTAL	02/14/2020	271.43	0.00	Paid	Y 01/23/2020	
	101-950-845.000	SENIOR CENTER UPDATES (CDBG)		271.43				
1100565 104313	HOME DEPOT CREDIT SERVICES SENIOR CENTER LIBRARY UPDATES (CDBG) 101-950-845.000	01/17/2020 CRYSTAL	02/14/2020	18.18	0.00	Paid	Y 01/17/2020	
	101-950-845.000	SENIOR CENTER LIBRARY UPDATES (CDBG)		18.18				
0013500 104339	HOME DEPOT CREDIT SERVICES ELECTION BOX SAND 101-264-931.000	01/28/2020 CRYSTAL	02/14/2020	3.40	0.00	Paid	Y 01/28/2020	
	101-264-931.000	ELECTION BOX SAND		3.40				
1020648 104342	HOME DEPOT CREDIT SERVICES KICKPLATES & DOOR STOPS 208-752-740.000	01/27/2020 CRYSTAL	02/14/2020	297.74	0.00	Paid	Y 01/27/2020	
	208-752-740.000	KICKPLATES & DOOR STOPS		297.74				
2112358 104345*	HOME DEPOT CREDIT SERVICES LIBRARY REMODEL (CDBG) 101-950-845.000	01/16/2020 CRYSTAL	02/14/2020	178.57	0.00	Paid	Y 01/16/2020	
	101-950-845.000	LIBRARY REMODEL (CDBG)		128.58				
	101-265-931.000	WATER FILTER FOR SUBSTATION		49.99				
3073317 104347	HOME DEPOT CREDIT SERVICES SNOW BRUSHES 101-264-956.000	01/15/2020 CRYSTAL	02/14/2020	19.96	0.00	Paid	Y 01/15/2020	
	101-264-956.000	SNOW BRUSHES		19.96				
1012434 104351	HOME DEPOT CREDIT SERVICES DOOR REPAIRS @ SUBSTATION 101-265-931.000	01/17/2020 CRYSTAL	02/14/2020	20.44	0.00	Paid	Y 01/17/2020	
	101-265-931.000	DOOR REPAIRS @ SUBSTATION		20.44				
2012367 104352	HOME DEPOT CREDIT SERVICES SPLIT - FURNITURE MOVERS FOR CLERK'S OFFICE 101-265-931.000	01/16/2020 CRYSTAL	02/14/2020	29.84	0.00	Paid	Y 01/16/2020	
	101-265-931.000	SPLIT - FURNITURE MOVERS FOR CLERK'S OFF		19.96				
	101-264-956.000	SPLIT - GLOVES (33.11%)		9.88				
9013586/9020882 104361	HOME DEPOT CREDIT SERVICES GINA'S OFFICE 208-752-740.000	01/29/2020 CRYSTAL	02/14/2020	19.92	0.00	Paid	Y 01/29/2020	
	208-752-740.000	GINA'S OFFICE		19.92				
4025400 104365	HOME DEPOT CREDIT SERVICES SUPPLIES FOR PAINTING	01/14/2020 CRYSTAL	02/14/2020	71.25	0.00	Paid	Y 01/14/2020	

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	208-752-740.000	SUPPLIES FOR PAINTING		71.25				
0013524-0113090 104428*	HOME DEPOT CREDIT SERVICES ITEMS FOR STATION 1 WORKBENCH 206-337-931.000	01/28/2020 CRYSTAL	02/14/2020	334.92	0.00	Paid	Y 01/28/2020	
		ITEMS FOR STATION 1 WORKBENCH		334.92				
9020905 104429	HOME DEPOT CREDIT SERVICES PLYWOOD AND SHIMS - STATION 1 206-337-931.000	01/29/2020 CRYSTAL	02/14/2020	113.15	0.00	Paid	Y 01/29/2020	
		PLYWOOD AND SHIMS - STATION 1		113.15				
1020645 104430	HOME DEPOT CREDIT SERVICES SHELVING 206-337-931.000	01/27/2020 CRYSTAL	02/14/2020	507.00	0.00	Paid	Y 01/27/2020	
		SHELVING		507.00				
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>2,652.75</u>	<u>0.00</u>			

Vendor 02285 - HUNGRY HOWIES:

1/4/2020 104114	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	01/09/2020 CRYSTAL	02/14/2020	85.00	0.00	Paid	Y 01/09/2020	
		BIRTHDAY PARTY CATERING		85.00				
1/11-1/12/20 104214	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	01/21/2020 CRYSTAL	02/14/2020	361.48	0.00	Paid	Y 01/21/2020	
		BIRTHDAY PARTY CATERING		361.48				
1/25-1/26/20 104329	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	01/27/2020 CRYSTAL	02/14/2020	106.24	0.00	Paid	Y 01/27/2020	
		BIRTHDAY PARTY CATERING		106.24				
Total for vendor 02285 - HUNGRY HOWIES:				<u>552.72</u>	<u>0.00</u>			

Vendor 04847 - IMS ALLIANCE:

20-1125 104290	IMS ALLIANCE FIRE SUPPRESSION BOARD FOR C-1 206-340-933.005	01/23/2020 CRYSTAL	02/14/2020	99.09	0.00	Paid	Y 01/23/2020	
		FIRE SUPPRESSION BOARD FOR C-1		99.09				
Total for vendor 04847 - IMS ALLIANCE:				<u>99.09</u>	<u>0.00</u>			

Vendor 01474 - INTERNATIONAL CODE COUNCIL:

534021 104348	INTERNATIONAL CODE COUNCIL ANNUAL FEE FOR ICC	01/24/2020 CRYSTAL	02/14/2020	240.00	0.00	Paid	Y 01/24/2020	
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1131051 104341	K/E ELECTRIC SUPPLY CORP SPLIT - SOCKETS & JUNCTION BOXES (33.33%) CRYSTAL 206-338-931.000 206-339-931.000 206-340-931.000	01/29/2020	02/14/2020	140.31	0.00	Paid	Y 01/29/2020	
				46.77				
				46.77				
				46.77				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			173.79	0.00			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
053211 104147	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000	01/07/2020 CRYSTAL	02/14/2020	16.78	0.00	Paid	Y 01/07/2020	
	SENIOR SUPPLIES			16.78				
007451 104236	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000	01/15/2020 CRYSTAL	02/14/2020	31.19	0.00	Paid	Y 01/15/2020	
	SENIOR SUPPLIES			31.19				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			47.97	0.00			
Vendor 01559 - KUSSMAUL ELECTRONICS CO, INC.:								
0000160095 104062	KUSSMAUL ELECTRONICS CO, INC. SQUAD 3 CHARGER REPAIR 206-339-933.005	01/06/2020 CRYSTAL	02/14/2020	374.89	0.00	Paid	Y 01/06/2020	
	SQUAD 3 CHARGER REPAIR			374.89				
	Total for vendor 01559 - KUSSMAUL ELECTRONICS CO, INC.:			374.89	0.00			
Vendor 06059 - LEONARD'S SYRUPS:								
941936406 104143	LEONARD'S SYRUPS CO2 REFILL ON 12-30-19 208-752-777.001	01/07/2020 CRYSTAL	02/14/2020	256.42	0.00	Paid	Y 01/07/2020	
	CO2 REFILL ON 12-30-19			256.42				
712001509 104227	LEONARD'S SYRUPS CO2 REFILL ON 1-15-2020 208-752-777.001	01/18/2020 CRYSTAL	02/14/2020	334.96	0.00	Paid	Y 01/18/2020	
	CO2 REFILL ON 1-15-2020			334.96				
712002907 104419	LEONARD'S SYRUPS CO2 REFILL ON 1-15-2020 208-752-777.001	01/29/2020 CRYSTAL	02/14/2020	330.34	0.00	Paid	Y 01/29/2020	
	CO2 REFILL ON 1-15-2020			330.34				
	Total for vendor 06059 - LEONARD'S SYRUPS:			921.72	0.00			

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Vendor 00388 - LESLIE TIRE:								
4108506 104052	LESLIE TIRE REPLACEMENT REAR TIRES - SQUAD 2 206-338-933.005	01/14/2020 CRYSTAL	02/14/2020	1,221.36	0.00	Paid	Y 01/14/2020	20-001538
	REAR REPLACEMENT TIRES - SQUAD 2			1,221.36				
	Total for vendor 00388 - LESLIE TIRE:			<u>1,221.36</u>	<u>0.00</u>			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10412937 104323	LIGHTING SUPPLY COMPANY LIGHT BULBS FOR OFFICES 208-752-740.000	01/18/2020 CRYSTAL	02/14/2020	90.60	0.00	Paid	Y 01/18/2020	
	LIGHT BULBS FOR OFFICES			90.60				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>90.60</u>	<u>0.00</u>			
Vendor 05746 - LONESTAR AXE LLC:								
1144 104065	LONESTAR AXE LLC NOTCHED PIG TOOL FOR ENGINE 3 206-339-933.000	01/02/2020 CRYSTAL	02/14/2020	207.57	0.00	Paid	Y 01/02/2020	
	NOTCHED PIG TOOL FOR ENGINE 3			207.57				
	Total for vendor 05746 - LONESTAR AXE LLC:			<u>207.57</u>	<u>0.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
U74586 104075	MACOMB ACE HARDWARE CHRISTMAS LIGHT STORAGE REEL 101-265-931.000	01/08/2020 CRYSTAL	02/14/2020	65.98	0.00	Paid	Y 01/08/2020	
	CHRISTMAS LIGHT STORAGE REEL			65.98				
U74491 104078	MACOMB ACE HARDWARE FITNESS EQUIPMENT 208-752-740.000	01/07/2020 CRYSTAL	02/14/2020	6.14	0.00	Paid	Y 01/07/2020	
	FITNESS EQUIPMENT			6.14				
U76551 104080	MACOMB ACE HARDWARE SPLIT - HOSE NOZZLE (66.21%) 206-338-931.000 206-338-933.005	01/16/2020 CRYSTAL	02/14/2020	24.15	0.00	Paid	Y 01/16/2020	
	SPLIT - HOSE NOZZLE (66.21%)			15.99				
	SPLIT - SIREN SPEAKER PARTS - S2 (33.79%)			8.16				
U74526 104084	MACOMB ACE HARDWARE SPLIT - KORD STRAP (50%) 206-338-931.000 206-340-931.000	01/07/2020 CRYSTAL	02/14/2020	32.37	0.00	Paid	Y 01/07/2020	
	SPLIT - KORD STRAP (50%)			16.19				
	SPLIT - CONNECTORS FOR SHORELINE EXTENSI			16.18				

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U73511 104094	MACOMB ACE HARDWARE ANT CONTROL 206-340-931.000	01/03/2020 CRYSTAL	02/14/2020	16.97	0.00	Paid	Y 01/03/2020	
	ANT CONTROL			16.97				
U76034 104097	MACOMB ACE HARDWARE FURNITURE PAINT 101-264-931.000	01/14/2020 CRYSTAL	02/14/2020	25.99	0.00	Paid	Y 01/14/2020	
	FURNITURE PAINT			25.99				
U76127 104128	MACOMB ACE HARDWARE PAINT SUPPLIES 206-340-931.000	01/14/2020 CRYSTAL	02/14/2020	26.98	0.00	Paid	Y 01/14/2020	
	PAINT SUPPLIES			26.98				
U75766 104129	MACOMB ACE HARDWARE DE-ICER SPRAY 101-264-956.000	01/13/2020 CRYSTAL	02/14/2020	6.38	0.00	Paid	Y 01/13/2020	
	DE-ICER SPRAY			6.38				
U74381 104131	MACOMB ACE HARDWARE SPLIT - GLOVES (63.1%) 101-264-956.000	01/07/2020 CRYSTAL	02/14/2020	25.34	0.00	Paid	Y 01/07/2020	
	SPLIT - GLOVES (63.1%)			15.99				
	208-752-740.000			9.35				
U74177/U74204 104132	MACOMB ACE HARDWARE POOL HEIGHT SIGN REPAIR 208-752-740.000	01/06/2020 CRYSTAL	02/14/2020	29.15	0.00	Paid	Y 01/06/2020	
	POOL HEIGHT SIGN REPAIR			9.17				
	101-264-956.000			19.98				
	TIE DOWNS							
UU76321 104133	MACOMB ACE HARDWARE HOT WATER HOSE - STATION 2 206-338-931.000	01/15/2020 CRYSTAL	02/14/2020	37.99	0.00	Paid	Y 01/15/2020	
	HOT WATER HOSE - STATION 2			37.99				
U74727-74593 104136	MACOMB ACE HARDWARE SCRAPPER BLADES FOR FLOOR 208-752-740.000	01/08/2020 CRYSTAL	02/14/2020	42.11	0.00	Paid	Y 01/08/2020	
	SCRAPPER BLADES FOR FLOOR			42.11				
U73372 104146	MACOMB ACE HARDWARE FILTER #7 591-536-931.000	01/03/2020 CRYSTAL	02/14/2020	4.99	0.00	Paid	Y 01/03/2020	
	FILTER #7			4.99				
U76723 104213	MACOMB ACE HARDWARE CLOROX WIPES 591-536-740.000	01/17/2020 CRYSTAL	02/14/2020	26.36	0.00	Paid	Y 01/17/2020	
	CLOROX WIPES			26.36				

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U76678 104219	MACOMB ACE HARDWARE BATTERIES 591-536-740.000	01/17/2020 CRYSTAL	02/14/2020	39.96	0.00	Paid	Y 01/17/2020	
	BATTERIES			39.96				
U78056 104228	MACOMB ACE HARDWARE TRK 107 591-537-933.005	01/22/2020 CRYSTAL	02/14/2020	10.36	0.00	Paid	Y 01/22/2020	
	TRK 107			10.36				
U77410 104231	MACOMB ACE HARDWARE BATTERIES FOR GARAGE DOOR OPENERS 206-337-931.000	01/19/2020 CRYSTAL	02/14/2020	10.99	0.00	Paid	Y 01/19/2020	
	BATTERIES FOR GARAGE DOOR OPENERS			10.99				
U76769 104232	MACOMB ACE HARDWARE KEY RING FOR NEW VEHICLE 208-752-740.000	01/17/2020 CRYSTAL	02/14/2020	1.79	0.00	Paid	Y 01/17/2020	
	KEY RING FOR NEW VEHICLE			1.79				
U79225 104303	MACOMB ACE HARDWARE SHELVES 208-752-740.000	01/27/2020 CRYSTAL	02/14/2020	6.36	0.00	Paid	Y 01/27/2020	
	SHELVES			6.36				
U78526/78440 104311	MACOMB ACE HARDWARE SENIOR CENTER WOOD TRIM STAIN (CDBG) 101-950-845.000	01/24/2020 CRYSTAL	02/14/2020	29.97	0.00	Paid	Y 01/24/2020	
	SENIOR CENTER WOOD TRIM STAIN (CDBG)			29.97				
U76374 104314	MACOMB ACE HARDWARE SENIOR CENTER PAINTING ROOM (CDBG) 101-950-845.000	01/15/2020 CRYSTAL	02/14/2020	15.98	0.00	Paid	Y 01/15/2020	
	SENIOR CENTER PAINTING ROOM (CDBG)			15.98				
U78057 104322	MACOMB ACE HARDWARE ADDITIONAL KEYS 101-264-931.000	01/22/2020 CRYSTAL	02/14/2020	31.08	0.00	Paid	Y 01/22/2020	
	ADDITIONAL KEYS			31.08				
U79886 104338	MACOMB ACE HARDWARE CLERK'S OFFICE ELECTION BOXES 101-262-740.000	01/30/2020 CRYSTAL	02/14/2020	14.99	0.00	Paid	Y 01/30/2020	
	CLERK'S OFFICE ELECTION BOXES			14.99				
U76626 104346	MACOMB ACE HARDWARE DOOR REPAIRS @ SUBSTATION 101-265-931.000	01/16/2020 CRYSTAL	02/14/2020	5.84	0.00	Paid	Y 01/16/2020	
	DOOR REPAIRS @ SUBSTATION			5.84				

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U79210 104362	MACOMB ACE HARDWARE BOLTS FOR SHELVES 208-752-740.000	01/27/2020 CRYSTAL	02/14/2020	3.00	0.00	Paid	Y 01/27/2020	
	BOLTS FOR SHELVES			3.00				
U78223 104363	MACOMB ACE HARDWARE TOOLS FOR REPAIRS 208-752-740.000	01/23/2020 CRYSTAL	02/14/2020	5.58	0.00	Paid	Y 01/23/2020	
	TOOLS FOR REPAIRS			5.58				
U77817-77852 104364*	MACOMB ACE HARDWARE TOOLS FOR REPAIRS 208-752-740.000	01/21/2020 CRYSTAL	02/14/2020	19.57	0.00	Paid	Y 01/21/2020	
	TOOLS FOR REPAIRS			19.57				
U78454 104366	MACOMB ACE HARDWARE TRK 112 591-537-933.005	01/24/2020 CRYSTAL	02/14/2020	8.68	0.00	Paid	Y 01/24/2020	
	TRK 112			8.68				
U79841 104373	MACOMB ACE HARDWARE COLD PATCH 591-536-740.000	01/30/2020 CRYSTAL	02/14/2020	29.98	0.00	Paid	Y 01/30/2020	
	COLD PATCH			29.98				
U79404 104375	MACOMB ACE HARDWARE MISC 591-536-740.000	01/28/2020 CRYSTAL	02/14/2020	7.00	0.00	Paid	Y 01/28/2020	
	MISC			7.00				
Total for vendor 04177 - MACOMB ACE HARDWARE:				612.03	0.00			

Vendor 00036 - MACOMB COUNTY:

1143 104076	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (29-46) 101-000-220.000	01/06/2020 CRYSTAL	02/14/2020	150.00	0.00	Paid	Y 01/06/2020	
	MACOMB COUNTY REGISTER OF DEEDS (29-46)			150.00				
5964 104302	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (661-671) 101-000-220.000	01/23/2020 CRYSTAL	02/14/2020	107.20	0.00	Paid	Y 01/23/2020	
	MACOMB COUNTY REGISTER OF DEEDS (661-671)			107.20				
Total for vendor 00036 - MACOMB COUNTY:				257.20	0.00			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

16449 104096	MACOMB OIL CHANGE CENTER OIL CHANGE #104	01/07/2020 CRYSTAL	02/14/2020	91.75	0.00	Paid	Y 01/07/2020	
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	591-537-933.005	OIL CHANGE #104		91.75				
16809 104221	MACOMB OIL CHANGE CENTER TRK 112 591-537-933.005	01/22/2020 CRYSTAL	02/14/2020	73.77	0.00	Paid	Y 01/22/2020	
		TRK 112		73.77				
16806 104297	MACOMB OIL CHANGE CENTER TRK 119 591-537-933.005	01/22/2020 CRYSTAL	02/14/2020	91.75	0.00	Paid	Y 01/22/2020	
		TRK 119		91.75				
16832 104298	MACOMB OIL CHANGE CENTER TRK 111 591-537-933.005	01/23/2020 CRYSTAL	02/14/2020	73.77	0.00	Paid	Y 01/23/2020	
		TRK 111		73.77				
16838 104315	MACOMB OIL CHANGE CENTER TRK 108 591-537-933.005	01/23/2020 CRYSTAL	02/14/2020	73.77	0.00	Paid	Y 01/23/2020	
		TRK 108		73.77				
16846 104356	MACOMB OIL CHANGE CENTER TRK 103 591-537-933.005	01/23/2020 CRYSTAL	02/14/2020	53.07	0.00	Paid	Y 01/23/2020	
		TRK 103		53.07				
16800 104357	MACOMB OIL CHANGE CENTER TRK 101 591-537-933.005	01/22/2020 CRYSTAL	02/14/2020	46.78	0.00	Paid	Y 01/22/2020	
		TRK 101		46.78				
16834 104367	MACOMB OIL CHANGE CENTER TRK 102 591-537-933.005	01/23/2020 CRYSTAL	02/14/2020	53.07	0.00	Paid	Y 01/23/2020	
		TRK 102		53.07				
16837 104374	MACOMB OIL CHANGE CENTER TRK 113 591-537-933.005	01/23/2020 CRYSTAL	02/14/2020	73.77	0.00	Paid	Y 01/23/2020	
		TRK 113		73.77				
16932 104376	MACOMB OIL CHANGE CENTER TRK 115 591-537-933.005	01/27/2020 CRYSTAL	02/14/2020	59.36	0.00	Paid	Y 01/27/2020	
		TRK 115		59.36				
16833 104381	MACOMB OIL CHANGE CENTER TRK 120 591-537-933.005	01/23/2020 CRYSTAL	02/14/2020	73.77	0.00	Paid	Y 01/23/2020	
		TRK 120		73.77				
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				<u>764.63</u>	<u>0.00</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	PO Number
Vendor MISC VNDR - MANFROTTO TRIPOD PARTS:								
00000828 104334	MANFROTTO TRIPOD PARTS TRIPOD CLAMP 101-229-977.002	01/03/2020 CRYSTAL TRIPOD CLAMP	02/14/2020	34.09	0.00	Paid	Y 01/03/2020	
Total for vendor MISC VNDR - MANFROTTO TRIPOD PARTS:				<u>34.09</u>	<u>0.00</u>			
Vendor 06140 - MAPERS:								
300000096 104073	MAPERS MASTER SYSTEM PAYMENT 732-336-956.000	01/07/2020 CRYSTAL MASTER SYSTEM PAYMENT	02/14/2020	200.00	0.00	Paid	Y 01/07/2020	
Total for vendor 06140 - MAPERS:				<u>200.00</u>	<u>0.00</u>			
Vendor 00844 - MEDSTAR:								
844 104056	MEDSTAR EMERGENCY SERVICES - DECEMBER 2019 206-336-817.000	01/09/2020 CRYSTAL EMERGENCY SERVICES - DECEMBER 2019	02/14/2020	2,000.00	0.00	Paid	Y 01/09/2020	
Total for vendor 00844 - MEDSTAR:				<u>2,000.00</u>	<u>0.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W13257 104109	METRO CONTROLS INC INDUCER ASSEMBLY REPAIR 101-229-931.000	01/07/2020 CRYSTAL INDUCER MOTOR REPAIR (PO 20-1530)	02/14/2020	1,028.06	0.00	Paid	Y 01/07/2020	20-001530
W13238-240 104112	METRO CONTROLS INC BOILER 1 PUMP REPLACEMENT 208-752-933.004 101-265-933.000	01/02/2020 CRYSTAL RTU 3 TRANSFORMER REPAIR EXHAUST FAN 11 REPLACEMENT	02/14/2020	3,347.19 2,634.21 712.98	0.00	Paid	Y 01/02/2020	20-001519
W13298 104319	METRO CONTROLS INC HVAC REPAIRS 208-752-933.004	01/27/2020 CRYSTAL PDU 1 REPAIRS (PO 20-1548)	02/14/2020	1,409.28	0.00	Paid	Y 01/27/2020	20-001548
Total for vendor 05522 - METRO CONTROLS INC:				<u>5,784.53</u>	<u>0.00</u>			
Vendor 01873 - MI ASSOC OF FIRE CHIEFS:								
01681 104145	MI ASSOC OF FIRE CHIEFS 2020 MEMBERSHIP RENEWAL - CHIEF PHILLIPS	01/15/2020 CRYSTAL	02/14/2020	125.00	0.00	Paid	Y 01/15/2020	

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	2020 MEMBERSHIP RENEWAL - CHIEF PHILLIPS			125.00				
	Total for vendor 01873 - MI ASSOC OF FIRE CHIEFS:			125.00	0.00			
Vendor 00486 - MICHIGAN MUNICIPAL TREASURERS ASSOC:								
2364/2369 104451	MICHIGAN MUNICIPAL TREASURERS ASSOC MMTA CONFERENCE 101-253-957.000	01/24/2020 CRYSTAL	02/14/2020	650.00	0.00	Paid	Y 01/27/2020	
	CONFERENCE, EDUCATION & TRAINING			650.00				
	Total for vendor 00486 - MICHIGAN MUNICIPAL TREASURERS ASSOC:			650.00	0.00			
Vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:								
489380 104238	MICHIGAN TOWNSHIPS ASSOCIATION SPLIT - ANNUAL MTA CONFERENCE (20%) 101-101-957.000	01/18/2020 CRYSTAL	02/14/2020	2,220.00	0.00	Paid	Y 01/18/2020	
	SPLIT - ANNUAL MTA CONFERENCE (20%) 101-215-957.000			888.00				
	SPLIT - ANNUAL MTA CONFERENCE (20%) 101-171-957.000			444.00				
	SPLIT - ANNUAL MTA CONFERENCE (20%) 101-253-957.000			444.00				
	Total for vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:			2,220.00	0.00			
Vendor 02378 - MOOD MEDIA:								
55083653 104043	MOOD MEDIA MUZAK SERVICE - JAN 2020 208-752-817.000	01/09/2020 CRYSTAL	02/14/2020	195.56	0.00	Paid	Y 01/09/2020	
	MUZAK SERVICE - JAN 2020			195.56				
	Total for vendor 02378 - MOOD MEDIA:			195.56	0.00			
Vendor 00706 - MPARKS:								
200001895 104294	MPARKS MRPA 2020 CONFERENCE FEES 208-751-957.000	01/24/2020 CRYSTAL	02/14/2020	1,165.00	0.00	Paid	Y 01/24/2020	20-001542
	MRPA 2020 CONFERENCE FEES PO 20-001542			1,165.00				
	Total for vendor 00706 - MPARKS:			1,165.00	0.00			
Vendor MISC TRAVE - MRPA CONFERENCE:								
6724 104377	MRPA CONFERENCE MEAL EXPENSES AT MRPA CONFERENCE 208-751-957.000	01/28/2020 CRYSTAL	02/14/2020	45.86	0.00	Paid	Y 01/28/2020	
	MEAL EXPENSES AT MRPA CONFERENCE			45.86				
	Total for vendor MISC TRAVE - MRPA CONFERENCE:			45.86	0.00			

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Vendor 00405 - NEW PIG CORP:								
22947146-00 104059	NEW PIG CORP SPLIT - OIL ABSORBING BOOMS (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	01/07/2020 CRYSTAL	02/14/2020	243.14	0.00	Paid	Y 01/07/2020	
				60.78				
				60.78				
				60.79				
				60.79				
	Total for vendor 00405 - NEW PIG CORP:			<u>243.14</u>	<u>0.00</u>			
Vendor 10377 - NOTARY SERVICE & BONDING AGENCY:								
22908 104433	NOTARY SERVICE & BONDING AGENCY NOTARY STAMP 101-262-727.000	01/28/2020 CRYSTAL	02/14/2020	72.62	0.00	Paid	Y 01/28/2020	
	OFFICE SUPPLIES			72.62				
	Total for vendor 10377 - NOTARY SERVICE & BONDING AGENCY:			<u>72.62</u>	<u>0.00</u>			
Vendor 10304 - ONSCENE SOLUTIONS:								
25715 104061	ONSCENE SOLUTIONS 35 WELLZ FORCEABLE ENTRY TOOLS 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	01/08/2020 CRYSTAL	02/14/2020	3,535.00	0.00	Paid	Y 01/08/2020	20-001522
				883.75				
				883.75				
				883.75				
				883.75				
	Total for vendor 10304 - ONSCENE SOLUTIONS:			<u>3,535.00</u>	<u>0.00</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-306734 104326	O'REILLY AUTOMOTIVE, INC CAR DETAILING 208-753-933.005	01/16/2020 CRYSTAL	02/14/2020	17.47	0.00	Paid	Y 01/16/2020	
	CAR DETAILING			17.47				
3365-307688 104354	O'REILLY AUTOMOTIVE, INC SPLIT - MISC (20.31%) 591-537-933.005	01/24/2020 CRYSTAL	02/14/2020	(40.21)	0.00	Paid	Y 01/24/2020	
	REFUND DUE TO TAX			(40.21)				
3365-307607 104355	O'REILLY AUTOMOTIVE, INC ERROR CHARGED TAX 591-537-933.005	01/23/2020 CRYSTAL	02/14/2020	40.21	0.00	Paid	Y 01/23/2020	
	ERROR CHARGED TAX			40.21				

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3365-307689 104382	O'REILLY AUTOMOTIVE, INC SPLIT - MISC (20.31%) 591-536-933.000 591-536-740.000	01/24/2020 CRYSTAL	02/14/2020	37.57	0.00	Paid	Y 01/24/2020	
	SPLIT - MISC (20.31%) SPLIT - MISC (79.69%)			7.63 29.94				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			55.04	0.00			
Vendor 10396 - P&R MISC VNDR:								
291 104116	P&R MISC VNDR REPLACEMENT FRONT DESK CHAIR 208-752-740.000	01/09/2020 CRYSTAL	02/14/2020	190.72	0.00	Paid	Y 01/09/2020	
	REPLACEMENT FRONT DESK CHAIR			190.72				
121501041042 104139	P&R MISC VNDR SPECIAL EVENT SUPPLIES 208-752-750.000	01/04/2020 CRYSTAL	02/14/2020	9.00	0.00	Paid	Y 01/04/2020	
	SPECIAL EVENT SUPPLIES			9.00				
160960 104142	P&R MISC VNDR REPLACEMENT O-RINGS FOR AQUATICS 208-752-740.000	01/08/2020 CRYSTAL	02/14/2020	25.99	0.00	Paid	Y 01/08/2020	
	REPLACEMENT O-RINGS FOR AQUATICS			25.99				
257143701 104224	P&R MISC VNDR ACTIVITY SUPPLIES FOR THE DADDY/DAUGHT 208-751-750.000	01/23/2020 CRYSTAL	02/14/2020	84.28	0.00	Paid	Y 01/23/2020	
	ACTIVITY SUPPLIES FOR THE DADDY/DAUGHTER			84.28				
044623 104233	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	01/21/2020 CRYSTAL	02/14/2020	60.20	0.00	Paid	Y 01/21/2020	
	SENIOR SUPPLIES			60.20				
2742 104234	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	01/17/2020 CRYSTAL	02/14/2020	5.00	0.00	Paid	Y 01/17/2020	
	SENIOR SUPPLIES			5.00				
400317 104235	P&R MISC VNDR REPLACEMENT WII GAME FOR SENIOR CENTE 101-950-845.000	01/15/2020 CRYSTAL	02/14/2020	74.19	0.00	Paid	Y 01/15/2020	
	REPLACEMENT WII GAME FOR SENIOR CENTER			74.19				
183704 104371	P&R MISC VNDR FLOW METER REPAIR PARTS - WELD FABULO 208-752-740.000	01/28/2020 CRYSTAL	02/14/2020	39.95	0.00	Paid	Y 01/28/2020	
	FLOW METER REPAIR PARTS			39.95				

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169316472590 104378	P&R MISC VNDR ADDITIONAL PHONE STORAGE 208-751-811.000	01/26/2020 CRYSTAL	02/14/2020	0.99	0.00	Paid	Y 01/26/2020	
	ADDITIONAL PHONE STORAGE			0.99				
4505 104379	P&R MISC VNDR SENIOR SUPPLIES - MERCHANDISE OUTLET 208-751-750.000	01/25/2020 CRYSTAL	02/14/2020	6.33	0.00	Paid	Y 01/25/2020	
	SENIOR SUPPLIES			6.33				
045679 104421	P&R MISC VNDR SENIOR SUPPLIES - ALDI 208-751-750.000	01/25/2020 CRYSTAL	02/14/2020	11.80	0.00	Paid	Y 01/31/2020	
	SENIOR SUPPLIES			11.80				
	Total for vendor 10396 - P&R MISC VNDR:			<u>508.45</u>	<u>0.00</u>			
Vendor 01593 - PAYETTE SALES & SERVICE INC.:								
3325 104288	PAYETTE SALES & SERVICE INC. TRUCK 2 CAB LIFT CYLINDER REPAIR 206-338-933.005	01/28/2020 CRYSTAL	02/14/2020	1,371.85	0.00	Paid	Y 01/28/2020	20-001546
	T-2 CAB LIFT REPAIR			1,371.85				
	Total for vendor 01593 - PAYETTE SALES & SERVICE INC.:			<u>1,371.85</u>	<u>0.00</u>			
Vendor 05470 - PENGUIN MANAGEMENT, INC:								
58322 104066	PENGUIN MANAGEMENT, INC 6 MONTH DEPUTY CHIEF PLAN - E-DISPATCHE: 206-336-811.000	01/02/2020 CRYSTAL	02/14/2020	1,074.00	0.00	Paid	Y 01/02/2020	
	6 MONTH DEPUTY CHIEF PLAN - E-DISPATCHE:			1,074.00				
	Total for vendor 05470 - PENGUIN MANAGEMENT, INC:			<u>1,074.00</u>	<u>0.00</u>			
Vendor 02541 - RAFT:								
4917 104063	RAFT RENEWAL MEMBERSHIP DUES - 2020 206-337-958.000	01/06/2020 CRYSTAL	02/14/2020	1,200.00	0.00	Paid	Y 01/06/2020	20-001524
	SPLIT - 2020 RAFT MEMBERSHIP DUES (25%)			300.00				
	SPLIT - 2020 RAFT MEMBERSHIP DUES (25%)			300.00				
	SPLIT - 2020 RAFT MEMBERSHIP DUES (25%)			300.00				
	SPLIT - 2020 RAFT MEMBERSHIP DUES (25%)			300.00				
	Total for vendor 02541 - RAFT:			<u>1,200.00</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								

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C93946 104060	RUSS MILNE FORD INC SQUAD 2 RADIATOR REPAIR 206-338-933.005	01/06/2020 CRYSTAL	02/14/2020	1,461.22	0.00	Paid	Y 01/06/2020	20-001525
	SQUAD 2 REPAIR			1,461.22				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>1,461.22</u>	<u>0.00</u>			

Vendor 04928 - SHERWIN-WILLIAMS:

9301-4 104090	SHERWIN-WILLIAMS PAINT FOR CLERK'S OFFICE 101-265-931.000	01/10/2020 CRYSTAL	02/14/2020	85.51	0.00	Paid	Y 01/10/2020	
	PAINT FOR CLERK'S OFFICE			85.51				
7449-5 104127	SHERWIN-WILLIAMS PAINT FOR OFFICES 206-340-931.000	01/14/2020 CRYSTAL	02/14/2020	59.53	0.00	Paid	Y 01/14/2020	
	PAINT FOR OFFICES			59.53				
9393-1 104130	SHERWIN-WILLIAMS PAINT FOR INTERIOR 206-340-931.000	01/13/2020 CRYSTAL	02/14/2020	311.77	0.00	Paid	Y 01/13/2020	
	PAINT FOR INTERIOR			311.77				
9977-1 104301	SHERWIN-WILLIAMS PAINT FOR OFFICES 206-340-931.000	01/29/2020 CRYSTAL	02/14/2020	129.63	0.00	Paid	Y 01/29/2020	
	PAINT FOR OFFICES			129.63				
9493-9 104305	SHERWIN-WILLIAMS PAINT FOR INSIDE 208-752-740.000	01/16/2020 CRYSTAL	02/14/2020	191.82	0.00	Paid	Y 01/16/2020	
	PAINT FOR INSIDE			191.82				
8043-5 104307	SHERWIN-WILLIAMS SENIOR CENTER LIBRARY ROOM (CDBG) 101-950-845.000	01/30/2020 CRYSTAL	02/14/2020	72.31	0.00	Paid	Y 01/30/2020	
	SENIOR CENTER LIBRARY ROOM (CDBG)			72.31				
7544-3 104312	SHERWIN-WILLIAMS SENIOR CENTER LIBRARY UPDATES (CDBG) 101-950-849.000	01/17/2020 CRYSTAL	02/14/2020	237.94	0.00	Paid	Y 01/17/2020	
	SENIOR CENTER LIBRARY UPDATES (CDBG)			237.94				
9723-9 104321	SHERWIN-WILLIAMS PAINT FOR OFFICES 206-340-931.000	01/22/2020 CRYSTAL	02/14/2020	193.35	0.00	Paid	Y 01/22/2020	
	PAINT FOR OFFICES			193.35				

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9944-1 104343	SHERWIN-WILLIAMS SAL'S OFFICE 208-752-740.000	01/28/2020 CRYSTAL	02/14/2020	24.62	0.00	Paid	Y 01/28/2020	
	SAL'S OFFICE			24.62				
0048-0 104349	SHERWIN-WILLIAMS PAINT FOR HALLWAYS 206-340-931.000	01/30/2020 CRYSTAL	02/14/2020	164.23	0.00	Paid	Y 01/30/2020	
	PAINT FOR HALLWAYS			164.23				
9800-5 104350	SHERWIN-WILLIAMS PAINT FOR OFFICES 206-340-931.000	01/24/2020 CRYSTAL	02/14/2020	20.98	0.00	Paid	Y 01/24/2020	
	PAINT FOR OFFICES			20.98				
0540-9 104353	SHERWIN-WILLIAMS PAINT FOR INTERIOR 206-340-931.000	01/16/2020 CRYSTAL	02/14/2020	185.11	0.00	Paid	Y 01/16/2020	
	PAINT FOR INTERIOR			185.11				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>1,676.80</u>	<u>0.00</u>			
Vendor 00029 - SLC METER, LLC:								
255625 104208	SLC METER, LLC 3" HEAD/HYD METER 591-536-781.000	01/15/2020 CRYSTAL	02/14/2020	110.40	0.00	Paid	Y 01/15/2020	
	3" HEAD/HYD METER			110.40				
	Total for vendor 00029 - SLC METER, LLC:			<u>110.40</u>	<u>0.00</u>			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
1087 104140	SNAPOLOGY OF TROY-MACOMB SNAPOLOGY WORKSHOP ON 12-5-19 208-752-818.000	01/03/2020 CRYSTAL	02/14/2020	43.20	0.00	Paid	Y 01/03/2020	
	SNAPOLOGY WORKSHOP ON 12-5-19			43.20				
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			<u>43.20</u>	<u>0.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7228663767/722860905 104054	STAPLES CREDIT PLAN SPLIT - PRINTER INK, COPY PAPER (32.7%) 206-337-727.000	01/14/2020 CRYSTAL	02/14/2020	1,025.50	0.00	Paid	Y 01/14/2020	
	SPLIT - PRINTER INK, COPY PAPER (32.7%) 206-338-727.000			338.95				
	SPLIT - PRINTER INK, COPY PAPER (32.7%) 206-339-727.000			338.96				
	SPLIT - PRINTER INK, COPY PAPER (32.7%) 206-340-727.000			338.97				
	SPLIT - COPY PAPER (1.9%)			8.62				

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7228293895 104069	STAPLES CREDIT PLAN COPY PAPER AND STORAGE BOXES 208-751-727.000	01/14/2020 CRYSTAL	02/14/2020	118.46	0.00	Paid	Y 01/14/2020	
	COPY PAPER AND STORAGE BOXES			118.46				
7228667193 104100	STAPLES CREDIT PLAN PRINTER INK; MISC. OFFICE SUPPLIES 101-264-727.000	01/14/2020 CRYSTAL	02/14/2020	293.64	0.00	Paid	Y 01/14/2020	
	PRINTER INK; MISC. OFFICE SUPPLIES			293.64				
7228795818 104134	STAPLES CREDIT PLAN 2020 FILING LABELS FOR MASTER CARDS & LE 101-262-727.000	01/14/2020 CRYSTAL	02/14/2020	39.97	0.00	Paid	Y 01/14/2020	
	2020 FILING LABELS FOR MASTER CARDS & LE			39.97				
7228974317 104204	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (30.86%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/22/2020 CRYSTAL	02/14/2020	254.22	0.00	Paid	Y 01/22/2020	
	SPLIT - OFFICE SUPPLIES (30.86%)			78.45				
	SPLIT - OFFICE SUPPLIES (30.86%)			78.45				
	SPLIT - OFFICE SUPPLIES (30.86%)			78.45				
	SPLIT - OFFICE SUPPLIES (7.42%)			18.87				
7228927780 104206	STAPLES CREDIT PLAN PRINTER TONER 208-751-727.000	01/22/2020 CRYSTAL	02/14/2020	57.20	0.00	Paid	Y 01/22/2020	
	PRINTER TONER			57.20				
7228974014/66280 104210	STAPLES CREDIT PLAN MISC SUPPLIES 591-537-727.000	01/22/2020 CRYSTAL	02/14/2020	199.56	0.00	Paid	Y 01/22/2020	
	MISC SUPPLIES			199.56				
7229151877/0533 104237	STAPLES CREDIT PLAN COPY PAPER AND HIGHLIGHTER 101-202-727.000 101-262-727.000	01/22/2020 CRYSTAL	02/14/2020	136.97	0.00	Paid	Y 01/22/2020	
	COPY PAPER AND HIGHLIGHTER			84.33				
	SPLIT - PAPER & BATTERIES (74.73%)			52.64				
7229083890 104293	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/25/2020 CRYSTAL	02/14/2020	61.99	0.00	Paid	Y 01/25/2020	
	OFFICE SUPPLIES			61.99				
7229170620 104296	STAPLES CREDIT PLAN FOLDERS 591-537-727.000	01/25/2020 CRYSTAL	02/14/2020	68.28	0.00	Paid	Y 01/25/2020	
	FOLDERS			68.28				

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7228847380-2 104335	STAPLES CREDIT PLAN ELECTIONS SUPPLIES 101-262-727.000	01/14/2020 CRYSTAL	02/14/2020	75.56	0.00	Paid	Y 01/14/2020	
	ELECTIONS SUPPLIES			75.56				
7228847380-1 104336	STAPLES CREDIT PLAN ELECTIONS SUPPLIES 101-262-727.000	01/11/2020 CRYSTAL	02/14/2020	303.80	0.00	Paid	Y 01/11/2020	
	ELECTIONS SUPPLIES			303.80				
7229274003 104359	STAPLES CREDIT PLAN FILING FOLDERS FOR KRISTI 101-262-727.000	01/25/2020 CRYSTAL	02/14/2020	37.22	0.00	Paid	Y 01/25/2020	
	FILING FOLDERS FOR KRISTI			37.22				
7229090736 104380	STAPLES CREDIT PLAN STATION 4 OFFICE SUPPLIES 206-340-727.000	01/25/2020 CRYSTAL	02/14/2020	43.30	0.00	Paid	Y 01/25/2020	
	STATION 4 OFFICE SUPPLIES			43.30				
722978015 104422	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	01/25/2020 CRYSTAL	02/14/2020	185.89	0.00	Paid	Y 01/27/2020	
	OFFICE SUPPLIES			185.89				
722909736 104432	STAPLES CREDIT PLAN STAPLES POST IT NOTES 206-340-727.000 206-340-727.000	01/29/2020 CRYSTAL	02/14/2020	0.00	0.00	Paid	Y 01/29/2020	
	STAPLES POST IT NOTES POST IT NOTES NOT SHIPPED			2.27 (2.27)				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,901.56</u>	<u>0.00</u>			

Vendor 00210 - STATE OF MICHIGAN:

R5697355 104125	STATE OF MICHIGAN SPLIT - VEHICLE REGISTRATIONS/PLATES (20%) 101-264-977.005	01/07/2020 CRYSTAL	02/14/2020	66.14	0.00	Paid	Y 01/07/2020	
	SPLIT - VEHICLE REGISTRATIONS/PLATES (20			13.23				
	SPLIT - VEHICLE REGISTRATIONS/PLATES (20			13.23				
	SPLIT - VEHICLE REGISTRATIONS/PLATES (39			26.45				
	SPLIT - VEHICLE REGISTRATIONS/PLATES (20			13.23				
EMS 2020 104211	STATE OF MICHIGAN SPLIT - STATE OF MICHIGAN AGENCY EMS LIC 206-337-956.000	01/17/2020 CRYSTAL	02/14/2020	525.00	0.00	Paid	Y 01/17/2020	
	SPLIT - STATE OF MICHIGAN AGENCY EMS LIC			131.25				
	SPLIT - STATE OF MICHIGAN AGENCY EMS LIC			131.25				
	SPLIT - STATE OF MICHIGAN AGENCY EMS LIC			131.25				
	SPLIT - STATE OF MICHIGAN AGENCY EMS LIC			131.25				

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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	PO Number
6032503 104372	STATE OF MICHIGAN WATER SLIDE SPECIAL INSPECTOR FEES 208-751-723.000	01/28/2020 CRYSTAL	02/14/2020	65.00	0.00	Paid	Y 01/28/2020	
	WATER SLIDE SPECIAL INSPECTOR FEES			65.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>656.14</u>	<u>0.00</u>			

Vendor 01410 - TELNET WORLDWIDE:

186067 104198	TELNET WORLDWIDE SPLIT - 1500; PHONE SERVICE 1/15/20-2/14/20 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	01/18/2020 CRYSTAL	02/14/2020	1,634.42	0.00	Paid	Y 01/18/2020	
	SPLIT - 1500; PHONE SERVICE 1/15/20-2/14			657.91				
	SPLIT - 1500; PHONE SERVICE 1/15/20-2/14			199.50				
	SPLIT - 1500; PHONE SERVICE 1/15/20-2/14			199.50				
	SPLIT - 1500; PHONE SERVICE 1/15/20-2/14			299.25				
	SPLIT - 1500; PHONE SERVICE 1/15/20-2/14			278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,634.42</u>	<u>0.00</u>			

Vendor 01713 - THYSSENKRUPP:

3005013372 104110	THYSSENKRUPP QUARTERLY ELEVATOR MAINTENCE FEE 101-265-933.000	01/02/2020 CRYSTAL	02/14/2020	848.39	0.00	Paid	Y 01/02/2020	
	QUARTERLY ELEVATOR MAINTENCE FEE			848.39				
	Total for vendor 01713 - THYSSENKRUPP:			<u>848.39</u>	<u>0.00</u>			

Vendor 03287 - TRUCK STUFF:

190761 104126	TRUCK STUFF VEHICLE ACCESSORIES 101-264-977.005	01/06/2020 CRYSTAL	02/14/2020	3,242.00	0.00	Paid	Y 01/06/2020	20-001533
	TOOL BOXES; MATS; BED LINER (PO 20-1533)			3,242.00				
190871 104337	TRUCK STUFF FLOOR MATS 101-257-977.005	01/30/2020 CRYSTAL	02/14/2020	115.54	0.00	Paid	Y 01/30/2020	
	FLOOR MATS			115.54				
190843 104344	TRUCK STUFF FLOOR MATS FOR NEW TRUCKS 101-371-933.005	01/23/2020 CRYSTAL	02/14/2020	218.00	0.00	Paid	Y 01/23/2020	
	FLOOR MATS FOR NEW TRUCKS			218.00				
	Total for vendor 03287 - TRUCK STUFF:			<u>3,575.54</u>	<u>0.00</u>			

Vendor 00831 - VERIZON WIRELESS:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnized Post Date	PO Number
9845601994 104193	VERIZON WIRELESS 342027197-0001; SCADA 591-537-920.003	01/24/2020 CRYSTAL	02/14/2020	832.38	0.00	Paid	Y 01/24/2020	
		342027197-0001; SCADA		832.38				
9844727170 104202	VERIZON WIRELESS SPLIT - 642233828-0001; NOV 22-DEC 21,2019	01/04/2020 CRYSTAL	02/14/2020	3,343.15	0.00	Paid	Y 01/04/2020	
	101-171-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		88.92				
	101-228-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		46.96				
	101-229-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		67.47				
	101-264-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		129.16				
	101-950-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		173.21				
	101-215-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		121.98				
	101-725-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		84.15				
	101-202-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		46.96				
	101-253-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		83.92				
	101-371-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		578.13				
	101-257-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		179.81				
	206-337-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		221.13				
	206-338-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		164.17				
	206-339-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		161.99				
	206-340-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		205.00				
	208-751-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		42.01				
	266-301-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		109.44				
	591-537-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		749.82				
	101-270-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		46.96				
	101-723-920.003	SPLIT - 642233828-0001; NOV 22-DEC 21,20		41.96				
	Total for vendor 00831 - VERIZON WIRELESS:			4,175.53	0.00			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1293226 104223	WASHINGTON ELEV. CO INC SPLIT - ICE BYTER (28%)	01/10/2020 CRYSTAL	02/14/2020	420.00	0.00	Paid	Y 01/10/2020	
	101-265-931.000	SPLIT - ICE BYTER (28%)		117.60				
	101-229-931.000	SPLIT - ICE BYTER (5%)		21.00				
	208-753-931.000	SPLIT - ICE BYTER (8%)		33.60				
	208-752-931.000	SPLIT - ICE BYTER (32%)		134.40				
	208-751-931.000	SPLIT - ICE BYTER (5%)		21.00				
	591-536-931.000	SPLIT - ICE BYTER (22%)		92.40				
1-1294104 104229	WASHINGTON ELEV. CO INC SPLIT - (28%)	01/21/2020 CRYSTAL	02/14/2020	712.25	0.00	Paid	Y 01/21/2020	
	101-265-931.000	SPLIT - (28%)		199.43				
	101-229-931.000	SPLIT - (5%)		35.61				
	208-753-931.000	SPLIT - (8%)		56.98				

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	208-752-931.000	SPLIT - (32%)		227.92				
	208-751-931.000	SPLIT - (5%)		35.61				
	591-536-931.000	SPLIT - (22%)		156.70				
Total for vendor 00039 - WASHINGTON ELEV. CO INC:				<u>1,132.25</u>	<u>0.00</u>			

Vendor 05841 - WOLVERINE POWER SYSTEMS:

0181961 104098	WOLVERINE POWER SYSTEMS GENERATOR REPAIRS-BLOCK HEATER 206-340-931.000	01/13/2020 CRYSTAL	02/14/2020	629.96	0.00	Paid	Y 01/13/2020	
Total for vendor 05841 - WOLVERINE POWER SYSTEMS:				<u>629.96</u>	<u>0.00</u>			

# of Invoices:	267	# Due:	0	Totals:	220,130.08	0.00
# of Credit Memos:	2	# Due:	0	Totals:	<u>(430.19)</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					<u>219,699.89</u>	<u>0.00</u>

* 4 Net Invoices have Credits Totalling: (116.70)

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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	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			124,105.39		0.00		
	206 - FIRE OPERATIONS FUND			40,154.75		0.00		
	208 - PARKS AND RECREATION FUND			39,181.21		0.00		
	266 - LAW ENFORCEMENT			794.03		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			14,579.51		0.00		
	663 - FIRE IMPROVEMENT			685.00		0.00		
	732 - FIRE RETIREMENT			200.00		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			257.20		0.00		
	101 - LEGISLATIVE			888.00		0.00		
	171 - SUPERVISOR			532.92		0.00		
	202 - FINANCE DEPARTMENT			131.29		0.00		
	215 - RECORDS MANAGEMENT			565.98		0.00		
	228 - IT DEPARTMENT			46.96		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			3,363.63		0.00		
	253 - TREASURER			1,177.92		0.00		
	257 - ASSESSING			673.21		0.00		
	262 - ELECTIONS			843.78		0.00		
	264 - FACILITIES & GROUNDS			6,504.15		0.00		
	265 - BUILDING & GROUNDS			13,436.16		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			122.20		0.00		
	301 - LAW ENFORCEMENT			794.03		0.00		
	336 - FIRE FUND OPERATIONS			4,429.59		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			9,083.04		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			8,833.95		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			9,887.29		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			8,805.88		0.00		
	371 - BUILDING DEPARTMENT			2,397.31		0.00		
	446 - ROADS AND STREETS			91,674.49		0.00		
	536 - WATER/SEWER ADMINISTRATION			2,372.05		0.00		
	537 - WATER/SEWER ADMINISTRATION			12,207.46		0.00		
	723 - PLANNING & ZONING			41.96		0.00		
	725 - ENGINEERING			84.15		0.00		
	751 - PARKS & REC-ADMINISTRATION			3,020.67		0.00		
	752 - RECREATION CENTER EXPENSES			35,494.28		0.00		
	753 - PARK OPERATIONS			666.26		0.00		
	950 - OTHER FUNCTIONS			1,364.08		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1258			272.32				
	3284			725.00				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3326			43.30				
	3334			412.18				
	3359			1,169.21				
	3367			377.77				
	3383			151.14				
	3391			12.49				
	3417			17,779.35				
	4454			650.00				
	4496			257.20				
	4538			48.64				
	4546			4,251.84				
	4579			79.99				
	4587			205.49				
	4942			4,501.39				
	4959			240.00				
	4975			185.89				
	5417			568.35				
	5953			26.36				
	5961			11.99				
	5987			1,243.42				
	6001			267.84				
	6027			764.33				
	6035			29.98				
	6043			1,313.32				
	6054			701.18				
	6068			91.75				
	6076			73.77				
	6084			73.77				
	6118			451.05				
	6126			73.77				
	6142			73.77				
	6159			59.36				
	6167			91.75				
	6480			699.44				
	6498			75.24				
	6587			5,393.34				
	8141			152,103.04				
	8158			879.75				
	8166			4,858.37				
	8182			1,142.17				
	8224			11,767.20				

02/12/2020 08:36 AM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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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	PO Number
— TOTALS BY PAYMENT CARD ACCOUNT —								
	8232			2,356.97				
	8963			10.99				
	8971			1,915.00				
	9488			451.98				
	9793			161.43				
	9801			195.61				
	9819			410.40				