

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2020 - 11/13/2020
 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 MISC VNDR - ADOBE:								
1270814636 109548	ADOBE ADOBE EDITING SUITE 101-229-977.002	10/04/2020 CRYSTAL ADOBE EDITING SUITE	11/13/2020	635.87	635.87	Open	Y 10/04/2020	
Total for vendor MISC VNDR - ADOBE:				<u>635.87</u>	<u>635.87</u>			
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
5559027934952 109505	ADVANCE AUTO & TRUCK ACCESSORIES E3 REPAIRS 206-339-933.005	10/05/2020 CRYSTAL ADVANCE AUTO PARTS	11/13/2020	22.99	22.99	Open	Y 10/05/2020	
Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:				<u>22.99</u>	<u>22.99</u>			
Vendor 10353 - AMAZON:								
5811444 109486	AMAZON TRACK PAD FOR LAPTOP - D.C. MUNRO 206-339-727.000	10/04/2020 CRYSTAL TRACK PAD FOR LAPTOP - D.C. MUNRO	11/13/2020	21.19	21.19	Open	Y 10/04/2020	
4672251 109504	AMAZON SPLIT - NAVY BLUE FOLDERS (24.99%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	10/11/2020 CRYSTAL SPLIT - NAVY BLUE FOLDERS (24.99%) SPLIT - NAVY BLUE FOLDERS (24.99%) SPLIT - NAVY BLUE FOLDERS (25.01%) SPLIT - NAVY BLUE FOLDERS (25.01%)	11/13/2020	39.98 9.99 9.99 10.00 10.00	39.98	Open	Y 10/11/2020	
08962505 109539	AMAZON FIELD GROOMER BELTS 101-264-933.000	10/07/2020 CRYSTAL FIELD GROOMER BELTS	11/13/2020	45.00 45.00	45.00	Open	Y 10/07/2020	
5DG4D42 109562	AMAZON SUPPLIES 101-371-740.000	10/12/2020 CRYSTAL 101-371-740.000	11/13/2020	25.98 25.98	25.98	Open	Y 10/12/2020	
9658629 109591	AMAZON SUNDECK LIGHTING 208-752-740.000	10/06/2020 CRYSTAL SUNDECK LIGHTING	11/13/2020	91.15 91.15	91.15	Open	Y 10/06/2020	
5954669 109619	AMAZON LAPTOP PERIPAD FOR STATION 3	10/20/2020 CRYSTAL	11/13/2020	29.99	29.99	Open	Y 10/20/2020	

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	206-339-727.000	LAPTOP PERIPAD FOR STATION 3		29.99				
102320 109696	AMAZON SPLIT - BLUETOOTH MOUSE UNITS AND LAPTOP 208-751-999.001	10/22/2020 CRYSTAL	11/13/2020	192.87	192.87	Open	Y 10/22/2020	
	208-751-977.002	SPLIT - BLUETOOTH MOUSE UNITS AND LAPTOP WIRELESS CHARGER (9.85%)		173.88 18.99				
9441034 109736*	AMAZON MERCHANDISE RETURN & COMPUTER EQUIPMENT 208-751-999.001	10/27/2020 CRYSTAL	11/13/2020	98.85	98.85	Open	Y 10/27/2020	
	208-751-977.002	MERCHANDISE RETURN CABLE, MONITOR AND COMPUTER SPEAKERS		(77.94) 176.79				
6610663 109776	AMAZON HP TONER 101-262-727.000	10/13/2020 CRYSTAL	11/13/2020	347.64	347.64	Open	Y 10/13/2020	
		HP TONER		347.64				
0270640 109783	AMAZON SWIM INSTRUCTOR FACE SHIELDS 208-751-999.001	10/28/2020 CRYSTAL	11/13/2020	59.90	59.90	Open	Y 10/28/2020	
		SWIM INSTRUCTOR FACE SHIELDS		59.90				
0919438 109826	AMAZON OFFICE SUPPLIES 101-264-727.000	10/27/2020 CRYSTAL	11/13/2020	25.44	25.44	Open	Y 10/27/2020	
		OFFICE SUPPLIES		25.44				
4868239 109830	AMAZON REFUND CUSTODIAL SUPPLIES 208-753-777.000	10/26/2020 CRYSTAL	11/13/2020	(28.87)	(28.87)	Open	Y 10/26/2020	
		REFUND CUSTODIAL SUPPLIES		(28.87)				
0368240 109838	AMAZON DOCKING STATION FOR LAPTOP 101-264-977.001	10/20/2020 CRYSTAL	11/13/2020	169.99	169.99	Open	Y 10/20/2020	
		DOCKING STATION FOR LAPTOP		169.99				
6248212 109841	AMAZON OUTDOOR ANTENNA 101-264-977.001	10/17/2020 CRYSTAL	11/13/2020	32.95	32.95	Open	Y 10/17/2020	
		OUTDOOR ANTENNA		32.95				
48682339 109844	AMAZON REPLACEMENT MOP HEADS 208-753-777.000	10/15/2020 CRYSTAL	11/13/2020	28.87	28.87	Open	Y 10/15/2020	
		REPLACEMENT MOP HEADS		28.87				
5418VY 109891	AMAZON HAND SANITIZER	10/20/2020 CRYSTAL	11/13/2020	135.00	135.00	Open	Y 10/20/2020	

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	101-950-999.002			135.00				
4GE0110 109895	AMAZON ELECTION SUPPLIES 101-262-740.000	10/07/2020 CRYSTAL	11/13/2020	53.94	53.94	Open	Y 10/07/2020	
		ELECTION SUPPLIES		53.94				
		Total for vendor 10353 - AMAZON:		<u>1,369.87</u>	<u>1,369.87</u>			
Vendor 01059 - AM-DYN-IC FLUID POWER INC:								
00080867 109517	AM-DYN-IC FLUID POWER INC REPLACEMENT HOSE FOR E-1 PUMPING UNIT 206-337-933.005	10/12/2020 CRYSTAL	11/13/2020	79.70	79.70	Open	Y 10/12/2020	
		REPLACEMENT HOSE FOR E-1 PUMPING UNIT		79.70				
		Total for vendor 01059 - AM-DYN-IC FLUID POWER INC:		<u>79.70</u>	<u>79.70</u>			
Vendor 02117 - AMERICAN RED CROSS:								
O-0001679532 109584	AMERICAN RED CROSS LIFEGUARD TRAINING PARTICIPANT FEES 208-752-957.000	10/19/2020 CRYSTAL	11/13/2020	190.00	190.00	Open	Y 10/19/2020	
		LIFEGUARD TRAINING PARTICIPANT FEES		190.00				
		Total for vendor 02117 - AMERICAN RED CROSS:		<u>190.00</u>	<u>190.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
56533/56543 109475	APOLLO FIRE APPARATUS AIR DRAIN VALVE - ENGINE 3 206-339-933.005	10/13/2020 CRYSTAL	11/13/2020	682.77	682.77	Open	Y 10/13/2020	
	206-338-933.005	AIR DRAIN VALVE - ENGINE 3		304.49				
		ENGINE 2 - SEAT BELT AND ACCESSORIES		378.28				
56505 109480	APOLLO FIRE APPARATUS SQUAD 3 PUMP TEST FAILURE 206-339-933.005	10/07/2020 CRYSTAL	11/13/2020	45.00	45.00	Open	Y 10/07/2020	
		SQUAD 3 PUMP TEST FAILURE		45.00				
56319 109733	APOLLO FIRE APPARATUS SPLIT - HURST REPAIR (25%) 206-337-933.000	10/26/2020 CRYSTAL	11/13/2020	386.85	386.85	Open	Y 10/26/2020	
	206-338-933.000	SPLIT - HURST REPAIR (25%)		96.71				
	206-339-933.000	SPLIT - HURST REPAIR (25%)		96.71				
	206-340-933.000	SPLIT - HURST REPAIR (25%)		96.71				
		Total for vendor 00025 - APOLLO FIRE APPARATUS:		<u>1,114.62</u>	<u>1,114.62</u>			

Vendor 10018 - APOLLO FIRE EQUIPMENT:

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103746 109618	APOLLO FIRE EQUIPMENT SPLIT - STORZ COUPLING SET FOR LDH (25%) 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	10/19/2020 CRYSTAL	11/13/2020	175.00 43.75 43.75 43.75 43.75	175.00	Open	Y 10/19/2020	
Total for vendor 10018 - APOLLO FIRE EQUIPMENT:				175.00	175.00			
Vendor 06058 - APPLIED IMAGING:								
1602908 109468	APPLIED IMAGING COPIER MAINTENANCE 101-723-956.000	10/01/2020 CRYSTAL	11/13/2020	408.86 408.86	408.86	Open	Y 10/01/2020	
Total for vendor 06058 - APPLIED IMAGING:				408.86	408.86			
Vendor 04848 - AQUATIC SOURCE:								
46400/46412 109782	AQUATIC SOURCE POOL CHEMICALS & SCUBA SERVICES 208-752-777.001 208-752-931.000	10/29/2020 CRYSTAL	11/13/2020	3,845.42 2,959.90 885.52	3,845.42	Open	Y 10/29/2020	20-001867
Total for vendor 04848 - AQUATIC SOURCE:				3,845.42	3,845.42			
Vendor 00001 - AT&T:								
9EO159QM 109457	AT&T ALARM PANELS 206-337-920.003 206-338-920.003 206-339-920.003 101-265-920.003	10/12/2020 CRYSTAL	11/13/2020	1,976.79 102.63 102.63 205.25 1,566.28	1,976.79	Open	Y 10/12/2020	
7649237507 109466	AT&T 831-000-5233 218; T1 LINE MEDIA 101-229-920.002	10/02/2020 CRYSTAL	11/13/2020	637.66 637.66	637.66	Open	Y 10/02/2020	
9T03CRJ5 109723	AT&T 150390596; UVERSE 101-229-920.003	10/27/2020 CRYSTAL	11/13/2020	86.06 86.06	86.06	Open	Y 10/27/2020	

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9G031C1F 109845	AT&T INTERNET BILL 101-264-920.003	10/14/2020 CRYSTAL	11/13/2020	133.59	133.59	Open	Y 10/14/2020	
	INTERNET BILL			133.59				
	Total for vendor 00001 - AT&T:			<u>2,834.10</u>	<u>2,834.10</u>			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
390647A 109537	AUDIO SENTRY CORPORATION QUARTERLY PANIC BUTTON MONITORING 101-265-931.000	10/08/2020 CRYSTAL	11/13/2020	89.85	89.85	Open	Y 10/08/2020	
	QUARTERLY PANIC BUTTON MONITORING			89.85				
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			<u>89.85</u>	<u>89.85</u>			
Vendor 00915 - AUTHENTIC PROMOTIONS.COM:								
140208 109804	AUTHENTIC PROMOTIONS.COM COLORING BOOKS FOR PUBLIC ED 206-336-960.000	10/29/2020 CRYSTAL	11/13/2020	850.00	850.00	Open	Y 10/29/2020	
	COLORING BOOKS FOR PUBLIC ED			850.00				
	Total for vendor 00915 - AUTHENTIC PROMOTIONS.COM:			<u>850.00</u>	<u>850.00</u>			
Vendor 10421 - AUTOZONE:								
343823 109516	AUTOZONE UTILITY 4 BATTERY 206-340-933.005	10/14/2020 CRYSTAL	11/13/2020	139.99	139.99	Open	Y 10/14/2020	
	UTILITY 4 BATTERY			139.99				
	Total for vendor 10421 - AUTOZONE:			<u>139.99</u>	<u>139.99</u>			
Vendor 00901 - BATTERY GIANT:								
46841 109506	BATTERY GIANT AGILITY TEST STOPWATCH BATTERIES 206-339-933.000	10/01/2020 CRYSTAL	11/13/2020	6.50	6.50	Open	Y 10/01/2020	
	AGILITY TEST STOPWATCH BATTERIES			6.50				
	Total for vendor 00901 - BATTERY GIANT:			<u>6.50</u>	<u>6.50</u>			
Vendor 00582 - BELLE TIRE:								
35840034 109840	BELLE TIRE WINDSHIELD REPLACEMENT TRUCK #201 101-264-933.005	10/15/2020 CRYSTAL	11/13/2020	245.94	245.94	Open	Y 10/15/2020	
	WINDSHIELD REPLACEMENT TRUCK #201			245.94				
	Total for vendor 00582 - BELLE TIRE:			<u>245.94</u>	<u>245.94</u>			

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Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
806333699839 109542	BEST BUY BUSINESS ADVANTAGE ACCT OFFICE EQUIPMENT 101-264-977.001	10/06/2020 CRYSTAL OFFICE EQUIPMENT	11/13/2020	99.98 99.98	99.98	Open	Y 10/06/2020	
42367 109557	BEST BUY BUSINESS ADVANTAGE ACCT VACUUMING CLEANER 101-950-845.000	10/02/2020 CRYSTAL VACUUMING CLEANER	11/13/2020	399.99 399.99	399.99	Open	Y 10/02/2020	
Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:				<u>499.97</u>	<u>499.97</u>			
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00743927 109481	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	10/07/2020 CRYSTAL SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%)	11/13/2020	449.42 112.35 112.35 112.36 112.36	449.42	Open	Y 10/07/2020	
Total for vendor 00138 - BLUE WATER INDUSTRIAL:				<u>449.42</u>	<u>449.42</u>			
Vendor 00880 - BOURLIER & SONS INC:								
095497 109855	BOURLIER & SONS INC PROPANE 101-264-863.000	10/19/2020 CRYSTAL PROPANE	11/13/2020	12.72 12.72	12.72	Open	Y 10/19/2020	
Total for vendor 00880 - BOURLIER & SONS INC:				<u>12.72</u>	<u>12.72</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
2380147 109622	CDW GOVERNMENT INC HP SB G5 DESKTOP AND VIEWSONIC MONITOCRYSTAL 101-228-977.002 101-262-977.002	10/20/2020 CRYSTAL DUAL MONITOR STAND FOR IT DEPT. HP SB ELITEDESK 800 G5SFF	11/13/2020	1,359.58 80.00 1,279.58	1,359.58	Open	Y 10/20/2020	20-001829
2101041 109629	CDW GOVERNMENT INC HP SB 800 G5 DESKTOP PC FOR THE CLERK 101-262-977.002	10/20/2020 CRYSTAL HP SB 800 G5 DESKTOP PC FOR CLERK'S DEPT	11/13/2020	1,085.02 1,085.02	1,085.02	Open	Y 10/20/2020	20-001822
2075088 109630	CDW GOVERNMENT INC 6 LICENCES OF MICROSOFT OFFICE 2019 FOR CRYSTAL 208-751-977.002	10/20/2020 CRYSTAL MS OFFICE 2019 FOR P/R DEPT.	11/13/2020	1,745.46 1,745.46	1,745.46	Open	Y 10/20/2020	20-001810

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3426770 109808	CDW GOVERNMENT INC HP LASERJET M454DN FOR STACY IN FINANCE 101-950-999.001	10/28/2020 CRYSTAL	11/13/2020	407.55 407.55	407.55	Open	Y 10/28/2020	
3363905 109809	CDW GOVERNMENT INC HP LASERJET M454DN FOR CARL IN TREASURY 101-950-999.001	10/27/2020 CRYSTAL	11/13/2020	407.55 407.55	407.55	Open	Y 10/27/2020	
3161230 109810	CDW GOVERNMENT INC AVERMEDIA WEBCAM LIVE STREAMER 313 FCCRYSTAL 101-950-999.002	10/22/2020 CRYSTAL	11/13/2020	90.00 90.00	90.00	Open	Y 10/22/2020	
Total for vendor 04085 - CDW GOVERNMENT INC:				5,095.16	5,095.16			
Vendor 01348 - CINTAS CORPORATION:								
4062669464 109462	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	10/06/2020 CRYSTAL	11/13/2020	89.45 89.45	89.45	Open	Y 10/06/2020	
4065270426/406400976 109730	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	10/26/2020 CRYSTAL	11/13/2020	178.90 178.90	178.90	Open	Y 10/26/2020	
Total for vendor 01348 - CINTAS CORPORATION:				268.35	268.35			
Vendor 10437 - CLERK MISC VENDOR:								
5804489 109889	CLERK MISC VENDOR PATRIOTIC TUBE BANNERS 101-262-740.000	10/05/2020 CRYSTAL	11/13/2020	756.13 756.13	756.13	Open	Y 10/16/2020	
1174 109890	CLERK MISC VENDOR TENT HEATER RENTAL 101-950-999.002	10/20/2020 CRYSTAL	11/13/2020	528.94 528.94	528.94	Open	Y 10/19/2020	
Total for vendor 10437 - CLERK MISC VENDOR:				1,285.07	1,285.07			
Vendor 03051 - COMCAST:								
6443-10.14.20 109458	COMCAST 8529 10 080 364443; MODEM SERVICE 101-265-920.003	10/09/2020 CRYSTAL	11/13/2020	149.85 149.85	149.85	Open	Y 10/09/2020	

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FIRE 1-10.16.20 109463	COMCAST 8529 10 080 0039011; FIRE 1 CABLE/INTERNE 206-337-920.003	10/07/2020 8529 10 080 0039011; FIRE 1 CABLE/INTERN	11/13/2020	197.02 197.02	197.02	Open	Y 10/07/2020	
8854471291 109467	COMCAST 8529 10 080 0091491; W/S CABLE & INTERNET 591-537-920.003	10/02/2020 8529 10 080 0091491; W/S CABLE & INTERNE	11/13/2020	221.59 221.59	221.59	Open	Y 10/02/2020	
P/R-10.24.20 109495	COMCAST CABLE TV SERVICE 10-16-2020 TO 11-15-2020 208-752-817.000	10/15/2020 CRYSTAL CABLE TV SERVICE 10-16-2020 TO 11-15-202	11/13/2020	184.66 184.66	184.66	Open	Y 10/15/2020	
F3 & F4-10.24.20 109690	COMCAST 8529 10 080 0339551; FIRE 3 CABLE/INTERNE 206-339-920.003	10/16/2020 8529 10 080 0339551; FIRE 3 CABLE/INTERN	11/13/2020	382.16 191.08	382.16	Open	Y 10/16/2020	
	206-338-920.003	8529 10 080 0069067; FIRE 2 CABLE/INTERN		191.08				
FIRE 4-10.06.20 109691	COMCAST 8529 10 080 0345145; FIRE 4 CABLE/INTERNE 206-340-920.003	10/17/2020 8529 10 080 0345145; FIRE 4 CABLE/INTERN	11/13/2020	191.09 191.09	191.09	Open	Y 10/17/2020	
9012756731 109727	COMCAST 8529 10 080 0100789; MEDIA CABLE/INTERNE 101-229-920.004	10/28/2020 8529 10 080 0100789; MEDIA CABLE/INTERNE	11/13/2020	92.56 92.56	92.56	Open	Y 10/28/2020	
9006253021 109729	COMCAST 8529 10 080 0345145; FIRE 4 CABLE/INTERNE 206-340-920.003	10/27/2020 8529 10 080 0345145; FIRE 4 CABLE/INTER	11/13/2020	201.08 201.08	201.08	Open	Y 10/27/2020	
		Total for vendor 03051 - COMCAST:		1,620.01	1,620.01			

Vendor 00035 - CONSUMERS ENERGY:

201362474206 109469	CONSUMERS ENERGY GAS SERVICE MULTIPLE LOCATIONS 591-537-920.002	10/01/2020 CRYSTAL 1000 4381 5511; 18550 23 MILE	11/13/2020	313.33 221.45	313.33	Open	Y 10/01/2020	
	206-339-920.002	1000 0012 3990; 47711 NORTH AVE		91.88				
201362513266 109725	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE 206-338-920.002	10/27/2020 CRYSTAL 1000 2665 0976; 17800 21 MILE	11/13/2020	190.03 190.03	190.03	Open	Y 10/27/2020	

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2017184445976 109886	CONSUMERS ENERGY MULTIPLE LOCATIONS - GAS SERVICE 101-264-920.002 266-301-920.002	10/27/2020 CRYSTAL	11/13/2020	143.45	143.45	Open	Y 10/29/2020	
		UTILITY BILL-GAS		26.48				
		UTILITY BILL-GAS		116.97				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>646.81</u>	<u>646.81</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
112511501-1 109694	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	10/14/2020 CRYSTAL	11/13/2020	729.26	729.26	Open	Y 10/14/2020	
		COMPS PROFESSIONAL		729.26				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>729.26</u>	<u>729.26</u>			
Vendor 03361 - D/A CENTRAL INC.:								
4772 109825	D/A CENTRAL INC. TOWNHALL PANIC ALARM 101-265-931.000	10/27/2020 CRYSTAL	11/13/2020	75.00	75.00	Open	Y 10/27/2020	
		TOWNHALL PANIC ALARM		75.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>75.00</u>	<u>75.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
433003 109492	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/15/2020 CRYSTAL	11/13/2020	443.99	443.99	Open	Y 10/15/2020	
		CUSTODIAL SUPPLIES		443.99				
431560-01 109493	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/14/2020 CRYSTAL	11/13/2020	41.94	41.94	Open	Y 10/14/2020	
		CUSTODIAL SUPPLIES		41.94				
426294-04 109497	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/08/2020 CRYSTAL	11/13/2020	115.26	115.26	Open	Y 10/08/2020	
		CUSTODIAL SUPPLIES		115.26				
423502-432805 109533	DETROIT CHEMICAL & PAPER SPLIT - COVID 19 SUPPLIES (23.87%) 101-950-999.001 101-265-777.000	10/10/2020 CRYSTAL	11/13/2020	532.11	532.11	Open	Y 10/10/2020	
		SPLIT - COVID 19 SUPPLIES (23.87%)		211.26				
		SPLIT - CUSTODIAL SUPPLIES (60.3%)		320.85				

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MULTI-43236 109543	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000 101-264-777.000 591-536-777.000	10/01/2020 CRYSTAL	11/13/2020	1,896.09	1,896.09	Open	Y 10/01/2020	
	SPLIT - CUSTODIAL SUPPLIES-PARKS (71.2%)			1,128.57				
	SPLIT - CUSTODIAL SUPPLIES-SUBSTATION (2			265.05				
	CUSTODIAL SUPPLIES			502.47				
433261 109836	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR PARKS 208-753-777.000	10/21/2020 CRYSTAL	11/13/2020	416.86	416.86	Open	Y 10/21/2020	
	CUSTODIAL SUPPLIES FOR PARKS			416.86				
429990-02/432805 109842	DETROIT CHEMICAL & PAPER SPLIT - COVID 19 HAND SANITIZER (67.53%) 101-950-999.001 101-265-777.000	10/15/2020 CRYSTAL	11/13/2020	182.87	182.87	Open	Y 10/15/2020	
	SPLIT - COVID 19 HAND SANITIZER (67.53%)			123.49				
	SPLIT - AIR FRESHNER (32.47%)			59.38				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>3,629.12</u>	<u>3,629.12</u>			

Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:

1811347-IN 109491	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	10/16/2020 CRYSTAL	11/13/2020	315.00	315.00	Open	Y 10/16/2020	
	FITNESS EQUIPMENT SERVICE CALL			315.00				
1811358-IN 109494	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	10/14/2020 CRYSTAL	11/13/2020	135.00	135.00	Open	Y 10/14/2020	
	FITNESS EQUIPMENT SERVICE CALL			135.00				
1811364-IN 109735	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT REPAIR 208-752-931.000	10/26/2020 CRYSTAL	11/13/2020	807.73	807.73	Open	Y 10/26/2020	
	FITNESS EQUIPMENT REPAIR			807.73				
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			<u>1,257.73</u>	<u>1,257.73</u>			

Vendor 03967 - DOUGLASS SAFETY SYSTEMS LLC:

47723 109806	DOUGLASS SAFETY SYSTEMS LLC SPLIT - ENGINE PISTOL GRIP SHUT OFFS (24.69%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005 206-336-850.000	10/29/2020 CRYSTAL	11/13/2020	1,680.88	1,680.88	Open	Y 10/29/2020	
	SPLIT - ENGINE PISTOL GRIP SHUT OFFS (24			415.00				
	SPLIT - ENGINE PISTOL GRIP SHUT OFFS (24			415.00				
	SPLIT - ENGINE PISTOL GRIP SHUT OFFS (24			415.00				
	SPLIT - ENGINE PISTOL GRIP SHUT OFFS (24			415.00				
	SPLIT - FREIGHT (1.24%)			20.88				
	Total for vendor 03967 - DOUGLASS SAFETY SYSTEMS LLC:			<u>1,680.88</u>	<u>1,680.88</u>			

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Vendor 00002 - DTE ENERGY:								
MULTI-10.13.20								
109456	DTE ENERGY ELECTRIC SERVICE	10/13/2020 CRYSTAL	11/13/2020	22,631.80	22,631.80	Open	Y 10/13/2020	
	101-265-920.001	9100 040 7939 8; 25 MILE SIGN		16.34				
	101-229-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE R		418.18				
	208-751-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE R		418.18				
	266-301-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE R		418.18				
	206-339-920.001	9100 040 7962 0; 47711 NORTH AVE		1,333.66				
	206-340-920.001	9100 040 9232 6; 16820 25 MILE RD		1,096.28				
	208-752-920.001	9100 040 7970 3; 20699 MACOMB		16,963.41				
	208-753-920.001	9100 040 7999 2; 19449 25 MILE		753.14				
	206-337-920.001	9200 169 6118 6; 19925 23 MILE FIRST RE		1,214.43				
MULTI-10.08.20								
109459	DTE ENERGY ELETRIC SERVICE	10/08/2020 CRYSTAL	11/13/2020	844.75	844.75	Open	Y 10/08/2020	
	591-537-920.001	9100 040 6366 5; 22861 23 MILE		430.91				
	591-537-920.002	9100 230 6834 9; 46975 NORTH AVE		413.84				
MULTI-10.07.20								
109460	DTE ENERGY STREET LIGHTING & ELECTRIC SERVICE	10/07/2020 CRYSTAL	11/13/2020	91,409.53	91,409.53	Open	Y 10/07/2020	
	206-338-920.001	9100 040 9220 1; 17800 21 MILE RD		809.46				
	591-537-920.001	9200 066 3199 7; 51650 CARD RD		1,581.38				
	101-446-927.000	STREET LIGHTING		89,018.69				
5535218								
109465	DTE ENERGY	10/02/2020	11/13/2020	538.33	538.33	Open	Y 10/02/2020	
	9100 040 9358 9; 20976 VESPER DR	CRYSTAL						
	101-950-967.006	9100 040 9358 9; 20976 VESPER DR		538.33				
7984/9211-09.30.20								
109692	DTE ENERGY	10/15/2020	11/13/2020	990.12	990.12	Open	Y 10/15/2020	
	9100 040 9211 0; MACOMB CORNERS PARK	CRYSTAL						
	208-753-920.001	9100 040 9211 0; MACOMB CORNERS PARK		990.12				
MULTI-10.22.20								
109728	DTE ENERGY ELECTRIC SERVICE	10/26/2020 CRYSTAL	11/13/2020	6,635.55	6,635.55	Open	Y 10/26/2020	
	101-264-920.001	9100 040 6343 4; 51540 ROMEO PLANK		116.14				
	591-537-920.001	9100 040 7737 6; 47011 FAIRCHILD		3,309.56				
	101-265-920.001	9100 040 7928 1; 54111 BROUGHTON		3,080.95				
	206-337-920.001	SPLIT - 9100 040 9336 5; (33.34%)		6.56				
	101-950-920.001	SIRENS		122.34				
	Total for vendor 00002 - DTE ENERGY:			123,050.08	123,050.08			

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6164642283 109888	ELECTION SOURCE BALLOT BAG SEAL POUCHES 101-262-740.000	10/05/2020 CRYSTAL	11/13/2020	210.88	210.88	Open	Y 10/06/2020	
	ELECTIONS SUPPLIES			210.88				
	Total for vendor 03732 - ELECTION SOURCE:			<u>210.88</u>	<u>210.88</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN149891 109478	ELITE IMAGING SYSTEM STATION 4 CONTRACT COPIER OVERAGE 206-340-956.000	10/07/2020 CRYSTAL	11/13/2020	399.09	399.09	Open	Y 10/07/2020	
	STATION 4 CONTRACT COPIER OVERAGE			399.09				
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>399.09</u>	<u>399.09</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
51771-51774 109535	ELITE PEST MANAGEMENT SPLIT - BED BUG PREVENTATIVE TREATMENTS 206-340-931.000	10/09/2020 CRYSTAL	11/13/2020	660.00	660.00	Open	Y 10/09/2020	
	SPLIT - BED BUG PREVENTATIVE TREATMENTS			165.00				
	SPLIT - BED BUG PREVENTATIVE TREATMENTS			165.00				
	SPLIT - BED BUG PREVENTATIVE TREATMENTS			165.00				
	SPLIT - BED BUG PREVENTATIVE TREATMENTS			165.00				
51823 109540	ELITE PEST MANAGEMENT MONTHLY EXTERIOR PEST CONTROL 206-338-931.000	10/07/2020 CRYSTAL	11/13/2020	55.00	55.00	Open	Y 10/07/2020	
	MONTHLY EXTERIOR PEST CONTROL			55.00				
52259 109544	ELITE PEST MANAGEMENT GROUND NEST REMOVAL 208-753-931.000	10/01/2020 CRYSTAL	11/13/2020	157.50	157.50	Open	Y 10/01/2020	
	GROUND NEST REMOVAL			157.50				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>872.50</u>	<u>872.50</u>			
Vendor 00338 - EMERGENCY MEDICAL PRODUCT:								
2204537 109476	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000	10/12/2020 CRYSTAL	11/13/2020	192.20	192.20	Open	Y 10/12/2020	
	SPLIT - RESCUE SUPPLIES (25%)			48.05				
	SPLIT - RESCUE SUPPLIES (25%)			48.05				
	SPLIT - RESCUE SUPPLIES (25%)			48.05				
	SPLIT - RESCUE SUPPLIES (25%)			48.05				
2204450 109479	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES	10/06/2020 CRYSTAL	11/13/2020	1,015.22	1,015.22	Open	Y 10/06/2020	20-001818

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	GL Distribution							
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		253.81				
	206-337-760.000	RESCUE SUPPLIES		253.80				
	206-338-760.000	RESCUE SUPPLIES		253.80				
	206-340-760.000	RESCUE SUPPLIES		253.81				
2202364 109490	EMERGENCY MEDICAL PRODUCT	10/01/2020	11/13/2020	353.67	353.67	Open	Y	
	SPLIT - RESCUE SUPPLIES (25%)	CRYSTAL					10/01/2020	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		88.42				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		88.42				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		88.41				
	206-339-760.000	RESCUE SUPPLIES		88.42				
	Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:			1,561.09	1,561.09			
Vendor 03085 - ENGLISH GARDENS:								
0158212 109814	ENGLISH GARDENS	10/29/2020	11/13/2020	536.77	536.77	Open	Y	
	CHRISTMAS LIGHTS	CRYSTAL					10/29/2020	
	101-265-931.000	CHRISTMAS LIGHTS		536.77				
	Total for vendor 03085 - ENGLISH GARDENS:			536.77	536.77			
Vendor 10354 - F&G MISC VENDOR:								
1055534 109525	F&G MISC VENDOR	10/01/2020	11/13/2020	14.02	14.02	Open	Y	
	SOFFIT SCREWS FOR SENIOR CENTER (CDBG)-CRYSTAL						10/01/2020	
	101-950-845.000	SOFFIT SCREWS FOR SENIOR CENTER (CDBG)		14.02				
16292 109534	F&G MISC VENDOR	10/09/2020	11/13/2020	139.92	139.92	Open	Y	
	REPLACEMENT TISSUE DISPENSERS (PARTITION CRYSTAL						10/09/2020	
	208-753-777.000	REPLACEMENT TISSUE DISPENSERS		139.92				
18486 109545	F&G MISC VENDOR	10/01/2020	11/13/2020	133.70	133.70	Open	Y	
	REPLACEMENT S CABLES & LINKS (GORILLA LIF CRYSTAL						10/01/2020	
	101-264-933.000	REPLACEMENT S CABLES & LINKS		133.70				
054513 109558	F&G MISC VENDOR	10/02/2020	11/13/2020	162.26	162.26	Open	Y	
	OPERATING EXPENSES	CRYSTAL					10/02/2020	
	101-265-740.000	OPERATING EXPENSES		90.66				
	101-262-740.000	ELECTION SUPPLIES		71.60				
380921 109848	F&G MISC VENDOR	10/28/2020	11/13/2020	570.92	570.92	Open	Y	
	MISC. SUPPLIES	CRYSTAL					10/28/2020	
	101-264-956.000	MISC. SUPPLIES		570.92				

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36224 109849	F&G MISC VENDOR ADVANTAGE SERVICES-SNOW PUSHER 101-264-977.000	10/23/2020 CRYSTAL	11/13/2020	2,300.00 2,300.00	2,300.00	Open	Y 10/23/2020	20-001857
1484588 109856	F&G MISC VENDOR KEROSENE (SPEEDWAY) 101-264-863.000	10/19/2020 CRYSTAL	11/13/2020	18.30 18.30	18.30	Open	Y 10/19/2020	
1038027 109858	F&G MISC VENDOR POOL FLOOD LIGHT (CANIFF ELECTRIC) 208-752-740.000	10/13/2020 CRYSTAL	11/13/2020	820.00 820.00	820.00	Open	Y 10/13/2020	
Total for vendor 10354 - F&G MISC VENDOR:				4,159.12	4,159.12			
Vendor 10411 - FIRE MISC VENDOR:								
4297 109488	FIRE MISC VENDOR WINDOW PROP FOR TRAINING (VENT ENTER 206-337-957.000	10/02/2020 CRYSTAL	11/13/2020	535.00 133.75	535.00	Open	Y 10/02/2020	
	206-338-957.000	SPLIT - WINDOW PROP FOR TRAINING (25%)		133.75				
	206-339-957.000	SPLIT - WINDOW PROP FOR TRAINING (25%)		133.75				
	206-340-957.000	SPLIT - WINDOW PROP FOR TRAINING (25%)		133.75				
461232 109620	FIRE MISC VENDOR PARTS FOR TRUCK 2 REPAIR (TERMINAL SUPPL 206-338-933.005	10/16/2020 CRYSTAL	11/13/2020	306.61 306.61	306.61	Open	Y 10/16/2020	
Total for vendor 10411 - FIRE MISC VENDOR:				841.61	841.61			
Vendor 10105 - FIRE SMART PROMOTIONS:								
110414 109477	FIRE SMART PROMOTIONS PLASTIC FIRE HATS FOR PUBLIC EDUCATION 206-336-960.000	10/12/2020 CRYSTAL	11/13/2020	1,440.00 1,440.00	1,440.00	Open	Y 10/12/2020	
Total for vendor 10105 - FIRE SMART PROMOTIONS:				1,440.00	1,440.00			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
71794-708648 109461	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES (TWO MONTHS) 101-265-956.000	10/06/2020 CRYSTAL	11/13/2020	833.37 833.37	833.37	Open	Y 10/06/2020	

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717793 109483	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	10/06/2020 CRYSTAL	11/13/2020	223.07	223.07	Open	Y 10/06/2020	
		SPLIT - COFFEE SUPPLIES (25%)		55.77				
		SPLIT - COFFEE SUPPLIES (25%)		55.77				
		SPLIT - COFFEE SUPPLIES (25%)		55.77				
		SPLIT - COFFEE SUPPLIES (25%)		55.76				
708655/715408 109693	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	10/14/2020 CRYSTAL	11/13/2020	242.37	242.37	Open	Y 10/14/2020	
		COFFEE SUPPLIES		242.37				
722220 109724	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	10/27/2020 CRYSTAL	11/13/2020	167.42	167.42	Open	Y 10/27/2020	
		COFFEE SUPPLIES		167.42				
722213 109885	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	10/27/2020 CRYSTAL	11/13/2020	185.56	185.56	Open	Y 10/29/2020	
		MISCELLANEOUS EXPENSE		185.56				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>1,651.79</u>	<u>1,651.79</u>			
Vendor 00202 - FJF DOOR SALES CO INC:								
171851 109763	FJF DOOR SALES CO INC DOOR LIFT OPERATOR DOOR 4 & 9 591-536-931.000	10/27/2020 CRYSTAL	11/13/2020	1,910.00	1,910.00	Open	Y 10/27/2020	20-001859
		GARAGE DOOR LIFT		1,910.00				
	Total for vendor 00202 - FJF DOOR SALES CO INC:			<u>1,910.00</u>	<u>1,910.00</u>			
Vendor 00600 - GALL'S INC.:								
16393122 109489	GALL'S INC. FF ROLLING NAME TAG 206-340-724.000	10/02/2020 CRYSTAL	11/13/2020	20.08	20.08	Open	Y 10/02/2020	
		FF ROLLING NAME TAG		20.08				
	Total for vendor 00600 - GALL'S INC.:			<u>20.08</u>	<u>20.08</u>			
Vendor 02883 - GLOWORK:								
146464 109580	GLOWORK ACTIVITY SUPPLIES FOR HALLOWEEN EVENT 208-752-750.000	10/14/2020 CRYSTAL	11/13/2020	39.10	39.10	Open	Y 10/14/2020	
		ACTIVITY SUPPLIES FOR HALLOWEEN EVENT		39.10				
	Total for vendor 02883 - GLOWORK:			<u>39.10</u>	<u>39.10</u>			

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Vendor 10467 - GODADDY:								
1758453058 109513	GODADDY DOMAIN NAME RENEWAL FOR P&R WEBSITE 208-751-811.000	10/05/2020 CRYSTAL	11/13/2020	21.17	21.17	Open	Y 10/05/2020	
		DOMAIN NAME RENEWAL FOR P&R WEBSITE		21.17				
		Total for vendor 10467 - GODADDY:		<u>21.17</u>	<u>21.17</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
04683855 109778	GORDON FOOD SERVICE SUPPLIES 591-536-777.000	10/20/2020 CRYSTAL	11/13/2020	87.52	87.52	Open	Y 10/20/2020	
		MISC		87.52				
		Total for vendor 00382 - GORDON FOOD SERVICE:		<u>87.52</u>	<u>87.52</u>			
Vendor 01429 - GRAINGER:								
9659872270 109501	GRAINGER CAPACITOR 591-536-931.000	10/01/2020 CRYSTAL	11/13/2020	30.78	30.78	Open	Y 10/01/2020	
		CAPACITOR		30.78				
1396029023 109518	GRAINGER REPLACEMENT PRESSURE GAUGE, T-2 206-338-933.005	10/12/2020 CRYSTAL	11/13/2020	13.22	13.22	Open	Y 10/12/2020	
		REPLACEMENT PRESSURE GAUGE, T-2		13.22				
1776252488 109532	GRAINGER SIGN POST FOR HANDICAP PARKING SPOTS 208-752-740.000	10/12/2020 CRYSTAL	11/13/2020	89.52	89.52	Open	Y 10/12/2020	
		SIGN POST FOR HANDICAP PARKING SPOTS		89.52				
1396331867 109623	GRAINGER REPLACEMENT PRESSURE SWITCH - TRUCK 2 206-338-933.005	10/14/2020 CRYSTAL	11/13/2020	38.70	38.70	Open	Y 10/14/2020	
		REPLACEMENT PRESSURE SWITCH - TRUCK 2		38.70				
9688276790 109772	GRAINGER GLOVES FOR VOTERS 101-950-999.002	10/19/2020 CRYSTAL	11/13/2020	292.03	292.03	Open	Y 10/19/2020	
		GLOVES FOR VOTERS		292.03				
1396973833 109852	GRAINGER REPLACEMENT HAND DRYER AT WALDENBURG 208-753-740.000	10/22/2020 CRYSTAL	11/13/2020	257.81	257.81	Open	Y 10/22/2020	
		REPLACEMENT HAND DRYER AT WALDENBURG		257.81				
		Total for vendor 01429 - GRAINGER:		<u>722.06</u>	<u>722.06</u>			

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Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
8023393 109079	HOME DEPOT CREDIT SERVICES STATION 3 SUPPLIES 206-339-931.000	10/26/2020 CRYSTAL	11/13/2020	103.84	103.84	Open	Y 10/28/2020	
	BUILDING & GROUNDS UPKEEP			103.84				
6011204 109169	HOME DEPOT CREDIT SERVICES DOOR STOPS 206-337-931.000	10/28/2020 CRYSTAL	11/13/2020	12.56	12.56	Open	Y 10/28/2020	
	BUILDING & GROUNDS UPKEEP			12.56				
3021329 109509	HOME DEPOT CREDIT SERVICES PARKING LOT PAINT 101-265-931.000	10/11/2020 CRYSTAL	11/13/2020	20.25	20.25	Open	Y 10/11/2020	
	PARKING LOT PAINT			20.25				
6020965 109519	HOME DEPOT CREDIT SERVICES TOWN CENTER DRIVEWAY REPAIRS 208-753-740.000	10/08/2020 CRYSTAL	11/13/2020	25.06	25.06	Open	Y 10/08/2020	
	TOWN CENTER DRIVEWAY REPAIRS			25.06				
8014519 109522	HOME DEPOT CREDIT SERVICES 2ND HORSE SHOE PIT AT WALDENBURG 208-753-740.000	10/06/2020 CRYSTAL	11/13/2020	272.48	272.48	Open	Y 10/06/2020	
	2ND HORSE SHOE PIT AT WALDENBURG			272.48				
3020040 109523	HOME DEPOT CREDIT SERVICES SPLIT - HORSE SHOE PITS (8.11%) 208-753-740.000	10/01/2020 CRYSTAL	11/13/2020	200.21	200.21	Open	Y 10/01/2020	
	101-264-956.000			16.24				
	SPLIT - MISC. TOOLS (91.89%)			183.97				
5025627 109526	HOME DEPOT CREDIT SERVICES HORSE SHOE PITS AT WALDENBURG 208-753-740.000	10/01/2020 CRYSTAL	11/13/2020	369.81	369.81	Open	Y 10/01/2020	
	HORSE SHOE PITS AT WALDENBURG			369.81				
3034913 109556	HOME DEPOT CREDIT SERVICES EVENTS 208-752-750.000	10/01/2020 CRYSTAL	11/13/2020	33.43	33.43	Open	Y 10/01/2020	
	EVENTS			33.43				
5021094 109567	HOME DEPOT CREDIT SERVICES DEWALT BLOWER - STATION 1 206-336-960.000	10/09/2020 CRYSTAL	11/13/2020	169.00	169.00	Open	Y 10/09/2020	
	DEWALT BLOWER - STATION 1			169.00				
0510337 109579	HOME DEPOT CREDIT SERVICES ACTIVITY SUPPLIES FOR HALLOWEEN EVENT 208-752-750.000	10/14/2020 CRYSTAL	11/13/2020	7.91	7.91	Open	Y 10/14/2020	
	ACTIVITY SUPPLIES FOR HALLOWEEN EVENT			7.91				

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85103575 109621	HOME DEPOT CREDIT SERVICES STATION 2 SUPPLIES 206-338-931.000	10/16/2020 CRYSTAL	11/13/2020	110.92	110.92	Open	Y 10/16/2020	
	STATION 2 SUPPLIES			110.92				
5022470 109625	HOME DEPOT CREDIT SERVICES STATION 3 SUPPLIES 206-339-931.000	10/19/2020 CRYSTAL	11/13/2020	27.00	27.00	Open	Y 10/19/2020	
	STATION 3 SUPPLIES			27.00				
3192632 109697	HOME DEPOT CREDIT SERVICES GORILLA TAPE FOR AQUATICS 208-752-740.000	10/21/2020 CRYSTAL	11/13/2020	(26.48)	(26.48)	Open	Y 10/21/2020	
	OUTDOOR TIMER-MERCHANDISE RETURN			(26.48)				
5525207 109699	HOME DEPOT CREDIT SERVICES OUTDOOR TIMER FOR AQUATICS 208-752-740.000	10/19/2020 CRYSTAL	11/13/2020	26.48	26.48	Open	Y 10/19/2020	
	OUTDOOR TIMER FOR AQUATICS			26.48				
3525554 109702	HOME DEPOT CREDIT SERVICES GORILLA TAPE FOR AQUATICS 208-752-740.000	10/21/2020 CRYSTAL	11/13/2020	10.54	10.54	Open	Y 10/21/2020	
	GORILLA TAPE FOR AQUATICS			10.54				
7041277 109777	HOME DEPOT CREDIT SERVICES STATION 2 BLOWER AND VACUUM 206-338-931.000	10/27/2020 CRYSTAL	11/13/2020	368.00	368.00	Open	Y 10/27/2020	
	STATION 2 BLOWER AND VACUUM			368.00				
2022852 109788	HOME DEPOT CREDIT SERVICES TIE DOWN RACHET 591-536-740.000	10/22/2020 CRYSTAL	11/13/2020	6.00	6.00	Open	Y 10/22/2020	
	TIE DOWN RACHET			6.00				
6020949 109789	HOME DEPOT CREDIT SERVICES MISC SUPPLIES 591-536-931.000	10/08/2020 CRYSTAL	11/13/2020	45.01	45.01	Open	Y 10/08/2020	
	MISC			45.01				
4022601 109811	HOME DEPOT CREDIT SERVICES PRUNING TOOL 101-264-956.000	10/20/2020 CRYSTAL	11/13/2020	39.98	39.98	Open	Y 10/20/2020	
	PRUNING TOOL			39.98				
1021611 109824	HOME DEPOT CREDIT SERVICES SPLIT - POOL BACKBOARD (56.67%) 208-752-740.000	10/13/2020 CRYSTAL	11/13/2020	61.69	61.69	Open	Y 10/13/2020	
	SPLIT - POOL BACKBOARD (56.67%)			34.96				
	101-265-931.000			26.73				
	SPLIT - WADE MUSEUM BARN DOOR (43.33%)							

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86161025 109827	HOME DEPOT CREDIT SERVICES SPLIT - CUSTODIAL SUPPLIES-PARKS (66.44%) 208-753-777.000 101-264-777.000	10/26/2020 CRYSTAL	11/13/2020	22.53	22.53	Open	Y 10/26/2020	
	SPLIT - CUSTODIAL SUPPLIES-PARKS (66.44%)			14.97				
	SPLIT - CUSTODIAL SUPPLIES FG (33.56%)			7.56				
6055226 109846	HOME DEPOT CREDIT SERVICES MEASURING TAPES-ELECTIONS 101-262-740.000	10/28/2020 CRYSTAL	11/13/2020	11.88	11.88	Open	Y 10/28/2020	
	MEASURING TAPES-ELECTIONS			11.88				
5022451 109853	HOME DEPOT CREDIT SERVICES DOUBLE TANK HEATER 101-264-931.000	10/19/2020 CRYSTAL	11/13/2020	79.97	79.97	Open	Y 10/19/2020	
	DOUBLE TANK HEATER			79.97				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>1,998.07</u>	<u>1,998.07</u>			

Vendor 10396 - IDETECT:

12474 109624	IDETECT CUSTOMER ID SECURITY SCANNER 208-751-999.001	10/21/2020 CRYSTAL	11/13/2020	1,319.98	1,319.98	Open	Y 10/21/2020	20-001836
	CUSTOMER ID SECURITY SCANNER PO 20-0018			1,319.98				
	Total for vendor 10396 - IDETECT:			<u>1,319.98</u>	<u>1,319.98</u>			

Vendor 05525 - ITU ABSORBTECH, INC:

MSOACR000093 109762	ITU ABSORBTECH, INC REFILL RECREATION CENTER FIRST AID CABINE 208-752-740.000	10/29/2020 CRYSTAL	11/13/2020	71.38	71.38	Open	Y 10/29/2020	
	REFILL RECREATION CENTER FIRST AID CABIN			71.38				
MSOACR000094 109833	ITU ABSORBTECH, INC FIRST AID SUPPLY KIT 101-265-740.000	10/23/2020 CRYSTAL	11/13/2020	178.88	178.88	Open	Y 10/23/2020	
	FIRST AID SUPPLY KIT			178.88				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			<u>250.26</u>	<u>250.26</u>			

Vendor 00275 - JANI-KING OF MICHIGAN, INC.:

DET9200440 109536	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING 101-950-999.001	10/07/2020 CRYSTAL	11/13/2020	800.00	800.00	Open	Y 10/07/2020	
	COVID 19 DISINFECTING			800.00				
DET09200439 109837	JANI-KING OF MICHIGAN, INC. SPLIT - COVID 19 DISINFECTING FS (53.71%)	10/20/2020 CRYSTAL	11/13/2020	4,115.00	4,115.00	Open	Y 10/20/2020	

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	206-336-999.001	SPLIT - COVID 19 DISINFECTING FS (53.71%		2,210.00				
	591-537-999.001	SPLIT - COVID 19 DISINFECTING WS (13.43%		552.50				
	101-950-999.001	SPLIT - COVID 19 DISINFECTING SUB (13.43		1,352.50				
DET09200438 109843	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING 206-336-999.001	10/14/2020 CRYSTAL	11/13/2020	3,315.00	3,315.00	Open	Y 10/14/2020	20-001840
	591-537-999.001	SPLIT - COVID 19 DISINFECTING FS (66.67%		2,210.00				
	101-950-999.001	SPLIT - COVID 19 DISINFECTING WS (16.67%		552.50				
		SPLIT - COVID 19 DISINFECTING SUB (16.67		552.50				
	Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:			8,230.00	8,230.00			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
1180321 109551	K/E ELECTRIC SUPPLY CORP TIME DELAY FOR CORNERS PARK 208-753-740.000	10/08/2020 CRYSTAL	11/13/2020	167.04	167.04	Open	Y 10/08/2020	
		TIME DELAY FOR CORNERS PARK		167.04				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			167.04	167.04			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
69476 109593	KOGELMANN'S CREEKSIDE RESTORATION 591-536-930.000	10/13/2020 CRYSTAL	11/13/2020	9.75	9.75	Open	Y 10/13/2020	
		RESTORATION		9.75				
69178/69188 109596	KOGELMANN'S CREEKSIDE RESTORATION 591-536-930.000	10/01/2020 CRYSTAL	11/13/2020	27.30	27.30	Open	Y 10/01/2020	
		RESTORATION		27.30				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			37.05	37.05			
Vendor 06059 - LEONARD'S SYRUPS:								
7120026710 109586	LEONARD'S SYRUPS CO2 REFILL ON 9-23-2020 208-752-777.001	10/09/2020 CRYSTAL	11/13/2020	158.74	158.74	Open	Y 10/09/2020	
		CO2 REFILL ON 9-23-2020		158.74				
7101132632 109698	LEONARD'S SYRUPS CO2 REFILL ON 10-21-2020 208-752-777.001	10/22/2020 CRYSTAL	11/13/2020	186.72	186.72	Open	Y 10/22/2020	
		CO2 REFILL ON 10-21-2020		186.72				
	Total for vendor 06059 - LEONARD'S SYRUPS:			345.46	345.46			
Vendor 00388 - LESLIE TIRE:								

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411406 109527	LESLIE TIRE TRK 104 591-537-933.005	10/14/2020 CRYSTAL	11/13/2020	25.00	25.00	Open	Y 10/14/2020	
	TRK 104			25.00				
4114114 109571	LESLIE TIRE TRK 121 591-537-933.005	10/14/2020 CRYSTAL	11/13/2020	25.00	25.00	Open	Y 10/14/2020	
	TRK 121			25.00				
4114187 109617	LESLIE TIRE SERVICE CALL AND FLAT REPAIR - SQUAD 2 206-338-933.005	10/21/2020 CRYSTAL	11/13/2020	230.00	230.00	Open	Y 10/21/2020	
	SERVICE CALL AND FLAT REPAIR - SQUAD 2			230.00				
4114315 109784	LESLIE TIRE TIRES TRK 112 591-537-933.005	10/23/2020 CRYSTAL	11/13/2020	1,148.00	1,148.00	Open	Y 10/23/2020	20-001854
	MICH DEFENDER LTX MS			1,148.00				
4114289 109785	LESLIE TIRE TIRES TRUCK 121 591-537-933.005	10/22/2020 CRYSTAL	11/13/2020	1,148.00	1,148.00	Open	Y 10/22/2020	20-001852
	MICH DEFENDER LTX MS			1,148.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>2,576.00</u>	<u>2,576.00</u>			

Vendor 06143 - LIGHTING SUPPLY COMPANY:

1039436 109559	LIGHTING SUPPLY COMPANY RETURNED LIGHT BULBS 206-340-931.000	10/03/2020 CRYSTAL	11/13/2020	(124.00)	(124.00)	Open	Y 10/03/2020	
	RETURNED LIGHT BULBS			(124.00)				
10478341 109560	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 206-340-931.000	10/01/2020 CRYSTAL	11/13/2020	879.18	879.18	Open	Y 10/01/2020	
	REPLACEMENT LIGHT BULBS			879.18				
VO480803 109817	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 206-340-931.000	10/16/2020 CRYSTAL	11/13/2020	1,026.40	1,026.40	Open	Y 10/16/2020	20-001817
	REPLACEMENT LIGHT BULBS (PO 20-1817)			1,026.40				
V0483529 109857	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 206-340-931.000	10/16/2020 CRYSTAL	11/13/2020	199.24	199.24	Open	Y 10/16/2020	
	REPLACEMENT LIGHT BULBS			199.24				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>1,980.82</u>	<u>1,980.82</u>			

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Vendor 01076 - LOWE'S COMPANIES INC:								
10786/08480 109568	LOWE'S COMPANIES INC PURCHASE OF CO DETECTORS FOR PUBLIC DI:CRYSTAL 206-336-960.000	10/09/2020	11/13/2020	726.00	726.00	Open	Y 10/09/2020	
				726.00				
18086 109569	LOWE'S COMPANIES INC RETURN OF INCORRECT CO DETECTORS 206-336-960.000	10/10/2020 CRYSTAL	11/13/2020	(330.00)	(330.00)	Open	Y 10/10/2020	
				(330.00)				
16007 109570	LOWE'S COMPANIES INC SMOKE AND CO DETECTORS 206-336-960.000	10/02/2020 CRYSTAL	11/13/2020	349.25	349.25	Open	Y 10/02/2020	
				349.25				
15421/15420 109807	LOWE'S COMPANIES INC CO DETECTORS & MECHANIC SET 206-336-960.000 206-339-931.000	10/29/2020 CRYSTAL	11/13/2020	231.00	231.00	Open	Y 10/29/2020	
				132.00				
				99.00				
77999589 109887	LOWE'S COMPANIES INC PLUG IN BATTERY BACK UP & RETURN 206-336-960.000 206-336-960.000	10/29/2020 CRYSTAL	11/13/2020	0.00	0.00	Open	Y 10/30/2020	
				139.92				
				(139.92)				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			976.25	976.25			

Vendor 04177 - MACOMB ACE HARDWARE:

Vendor 04177 - MACOMB ACE HARDWARE:								
V50661/V50659 109515	MACOMB ACE HARDWARE TOOL BAG FOR SMOKE/CO DETECTORS - SQU.CRYSTAL 206-338-933.005 206-337-933.005	10/14/2020	11/13/2020	23.98	23.98	Open	Y 10/14/2020	
				11.99				
				11.99				
H21762 109520	MACOMB ACE HARDWARE FLOOD LIGHT FOR REC 208-752-740.000	10/09/2020 CRYSTAL	11/13/2020	17.16	17.16	Open	Y 10/09/2020	
				17.16				
V48544S 109521	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000	10/08/2020 CRYSTAL	11/13/2020	69.99	69.99	Open	Y 10/08/2020	
				69.99				
V45978 109524	MACOMB ACE HARDWARE CEMENT HORSE SHOE RODS	10/01/2020 CRYSTAL	11/13/2020	7.98	7.98	Open	Y 10/01/2020	

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	208-753-740.000	CEMENT HORSE SHOE RODS		7.98				
H21660 109550	MACOMB ACE HARDWARE POOL REPAIRS 208-752-740.000	10/09/2020 CRYSTAL POOL REPAIRS	11/13/2020	21.02	21.02	Open	Y 10/09/2020	
V48512 109552	MACOMB ACE HARDWARE SPLIT - FLOODLIGHT BULB (58.41%) 208-752-740.000 208-753-777.000	10/08/2020 CRYSTAL SPLIT - FLOODLIGHT BULB (58.41%) SPLIT - GARBAGE GRABBERS (41.59%)	11/13/2020	128.38 74.99 53.39	128.38	Open	Y 10/08/2020	
V45842 109565	MACOMB ACE HARDWARE MISC. REPAIRS 208-752-740.000	10/01/2020 CRYSTAL MISC. REPAIRS	11/13/2020	26.98 26.98	26.98	Open	Y 10/01/2020	
H26426 109566	MACOMB ACE HARDWARE RUBBER TARP STRAPS 206-337-931.000	10/18/2020 CRYSTAL RUBBER TARP STRAPS	11/13/2020	3.98 3.98	3.98	Open	Y 10/18/2020	
H23628 109572	MACOMB ACE HARDWARE CAULK 591-536-740.000	10/13/2020 CRYSTAL CAULK	11/13/2020	3.17 3.17	3.17	Open	Y 10/13/2020	
V50108 109574	MACOMB ACE HARDWARE RAKE FOR FALL CLEAN UP 101-264-777.000	10/12/2020 CRYSTAL RAKE FOR FALL CLEAN UP	11/13/2020	19.98 19.98	19.98	Open	Y 10/12/2020	
V48434 109575	MACOMB ACE HARDWARE OFFICE KEYS 101-264-931.000	10/08/2020 CRYSTAL OFFICE KEYS	11/13/2020	5.98 5.98	5.98	Open	Y 10/08/2020	
V50699 109577	MACOMB ACE HARDWARE FASTENERS & MISC 591-536-931.000	10/14/2020 CRYSTAL FASTENERS & MISC	11/13/2020	55.18 55.18	55.18	Open	Y 10/14/2020	
V50160 109592	MACOMB ACE HARDWARE GARDEN STAPLES 591-536-935.001	10/12/2020 CRYSTAL GARDEN STAPLES	11/13/2020	14.99 14.99	14.99	Open	Y 10/12/2020	
V50425 109594	MACOMB ACE HARDWARE FASTENERS 591-536-931.000	10/13/2020 CRYSTAL FASTENERS	11/13/2020	8.79 8.79	8.79	Open	Y 10/13/2020	

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V52876 109626	MACOMB ACE HARDWARE HOSE CONNECTORS FOR AQUATICS 208-752-740.000	10/21/2020 CRYSTAL	11/13/2020	29.97	29.97	Open	Y 10/21/2020	
		HOSE CONNECTORS FOR AQUATICS		29.97				
V54781 109737	MACOMB ACE HARDWARE SMOKE DETECTOR FOR FIRE PREVENTION PRCCRYSTAL 206-336-960.000	10/26/2020 CRYSTAL	11/13/2020	9.99	9.99	Open	Y 10/26/2020	
		SMOKE DETECTOR FOR FIRE PREVENTION PROGR		9.99				
V52977 109779	MACOMB ACE HARDWARE PIPE INSUL 591-536-740.000	10/21/2020 CRYSTAL	11/13/2020	2.39	2.39	Open	Y 10/21/2020	
		PIPE INSUL		2.39				
V52293 109780	MACOMB ACE HARDWARE BAR FLAT 591-536-740.000	10/19/2020 CRYSTAL	11/13/2020	29.97	29.97	Open	Y 10/19/2020	
		BAR FLAT		29.97				
V55625 109786	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	10/29/2020 CRYSTAL	11/13/2020	37.24	37.24	Open	Y 10/29/2020	
		MISC		37.24				
V53659 109787	MACOMB ACE HARDWARE TOOLS & SUPPLIES 591-536-740.000	10/23/2020 CRYSTAL	11/13/2020	48.74	48.74	Open	Y 10/23/2020	
		MISC		48.74				
V48514 109790	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-931.000	10/08/2020 CRYSTAL	11/13/2020	12.38	12.38	Open	Y 10/08/2020	
		MISC		12.38				
V52336 109813	MACOMB ACE HARDWARE CHANNEL LOCK PLIERS 101-264-956.000	10/19/2020 CRYSTAL	11/13/2020	19.99	19.99	Open	Y 10/19/2020	
		CHANNEL LOCK PLIERS		19.99				
V52988 109815	MACOMB ACE HARDWARE MISC. REPAIRS 208-752-740.000	10/21/2020 CRYSTAL	11/13/2020	53.45	53.45	Open	Y 10/21/2020	
		MISC. REPAIRS		53.45				
V55714 109818	MACOMB ACE HARDWARE MOUNT WOOD DUCK-POOL 208-752-740.000	10/29/2020 CRYSTAL	11/13/2020	12.99	12.99	Open	Y 10/29/2020	
		MOUNT WOOD DUCK-POOL		12.99				

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V55181 109820	MACOMB ACE HARDWARE SUPPLIES FOR HANGING WOOD DUCK-POOL 208-752-740.000	10/28/2020 CRYSTAL	11/13/2020	18.81	18.81	Open	Y 10/28/2020	
		SUPPLIES FOR HANGING WOOD DUCK-POOL		18.81				
V54947 109821	MACOMB ACE HARDWARE KEYS 101-264-931.000	10/27/2020 CRYSTAL	11/13/2020	12.95	12.95	Open	Y 10/27/2020	
		KEYS		12.95				
V53408 109822	MACOMB ACE HARDWARE POOL CAULKING/BACKBOARD REFINISHING 208-752-740.000	10/22/2020 CRYSTAL	11/13/2020	19.35	19.35	Open	Y 10/22/2020	
		POOL CAULKING/BACKBOARD REFINISHING		19.35				
V54990/V54939 109829	MACOMB ACE HARDWARE SPLIT - WORK GLOVES (33.72%) 101-264-956.000 101-264-933.000	10/27/2020 CRYSTAL	11/13/2020	107.03	107.03	Open	Y 10/27/2020	
		SPLIT - WORK GLOVES (33.72%)		53.98				
		SPLIT - EQUIPMENT MAINTENANCE SUPPLIES (53.05				
V53330 109835	MACOMB ACE HARDWARE FASTNERS FOR EQUIPMENT 101-264-933.000	10/22/2020 CRYSTAL	11/13/2020	1.48	1.48	Open	Y 10/22/2020	
		FASTNERS FOR EQUIPMENT		1.48				
V51414 109839	MACOMB ACE HARDWARE TENT POST FOR SPOOKTACULAR 208-752-750.000	10/16/2020 CRYSTAL	11/13/2020	9.95	9.95	Open	Y 10/16/2020	
		TENT POST FOR SPOOKTACULAR		9.95				
V55315 109847	MACOMB ACE HARDWARE CABLE FOR ELECTIONS 101-262-740.000	10/28/2020 CRYSTAL	11/13/2020	13.99	13.99	Open	Y 10/28/2020	
		CABLE FOR ELECTIONS		13.99				
V54959 109859	MACOMB ACE HARDWARE SPLIT - MOUNTING TAPE FOR PARK (20%) 208-753-740.000 101-262-740.000	10/27/2020 CRYSTAL	11/13/2020	44.96	44.96	Open	Y 10/27/2020	
		SPLIT - MOUNTING TAPE FOR PARK (20%)		8.99				
		SPLIT - ELECTION SUPPLIES (80%)		35.97				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>893.19</u>	<u>893.19</u>			

Vendor 00036 - MACOMB COUNTY:

77795 109150	MACOMB COUNTY REGISTER OF DEEDS (680-720) 101-000-220.000	10/06/2020 CRYSTAL	11/13/2020	300.00	300.00	Open	Y 10/06/2020	
		RECORDING FEES		<u>300.00</u>				
	Total for vendor 00036 - MACOMB COUNTY:			<u>300.00</u>	<u>300.00</u>			

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Vendor 04282 - MACOMB COUNTY CHAMBER:								
13923 109884	MACOMB COUNTY CHAMBER MEMBERSHIP DUES 101-171-958.000	10/22/2020 CRYSTAL	11/13/2020	299.00	299.00	Open	Y 10/23/2020	
	MEMBERSHIP & DUES			299.00				
	Total for vendor 04282 - MACOMB COUNTY CHAMBER:			<u>299.00</u>	<u>299.00</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
22832 109473	MACOMB OIL CHANGE CENTER CHIEF 1 OIL CHANGE 206-340-933.005	10/15/2020 CRYSTAL	11/13/2020	62.06	62.06	Open	Y 10/15/2020	
	CHIEF 1 OIL CHANGE			62.06				
22909 109528	MACOMB OIL CHANGE CENTER TRK 104 591-537-933.005	10/02/2020 CRYSTAL	11/13/2020	91.75	91.75	Open	Y 10/02/2020	
	TRK 104			91.75				
21039 109529	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #108 101-371-933.005	10/13/2020 CRYSTAL	11/13/2020	53.07	53.07	Open	Y 10/13/2020	
	OIL CHANGE TRUCK #108			53.07				
23207 109531	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #203 101-264-933.005	10/12/2020 CRYSTAL	11/13/2020	59.36	59.36	Open	Y 10/12/2020	
	OIL CHANGE TRUCK #203			59.36				
23074 109553	MACOMB OIL CHANGE CENTER OIL CHANGE POOL VEHICLE 101-950-933.005	10/07/2020 CRYSTAL	11/13/2020	51.50	51.50	Open	Y 10/07/2020	
	OIL CHANGE POOL VEHICLE			51.50				
22849 109573	MACOMB OIL CHANGE CENTER TRK 108 591-537-933.005	10/01/2020 CRYSTAL	11/13/2020	73.77	73.77	Open	Y 10/01/2020	
	TRK 108			73.77				
23257 109578	MACOMB OIL CHANGE CENTER TRK 103 591-537-933.005	10/13/2020 CRYSTAL	11/13/2020	53.07	53.07	Open	Y 10/13/2020	
	TRK 103			53.07				
23544 109766	MACOMB OIL CHANGE CENTER TRK 119 591-537-933.005	10/22/2020 CRYSTAL	11/13/2020	91.75	91.75	Open	Y 10/22/2020	
	TRK 119			91.75				

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23243/23551 109834	MACOMB OIL CHANGE CENTER OIL CHANGE FOR TRUCK #201 101-264-933.005 101-371-933.005	10/22/2020 CRYSTAL	11/13/2020	109.30	109.30	Open	Y 10/22/2020	
				54.65				
				54.65				
23550 109851	MACOMB OIL CHANGE CENTER OIL CHANGE FOR TRUCK #101 101-371-933.005	10/22/2020 CRYSTAL	11/13/2020	24.28	24.28	Open	Y 10/22/2020	
				24.28				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>669.91</u>	<u>669.91</u>			

Vendor 03250 - MACOMB WHOLESALE SUPPLY CORP:

131999 109472	MACOMB WHOLESALE SUPPLY CORP BLACK MASKS 206-336-999.001	10/15/2020 CRYSTAL	11/13/2020	19.00	19.00	Open	Y 10/15/2020	
				19.00				
	Total for vendor 03250 - MACOMB WHOLESALE SUPPLY CORP:			<u>19.00</u>	<u>19.00</u>			

Vendor 00844 - MEDSTAR:

994 109470	MEDSTAR EMERGENCY SERVICES - SEPTEMBER 2020 206-336-817.000	10/16/2020 CRYSTAL	11/13/2020	2,000.00	2,000.00	Open	Y 10/16/2020	
				2,000.00				
003339 109732	MEDSTAR SPLIT - BLS CARD RENEWAL (25%) 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	10/26/2020 CRYSTAL	11/13/2020	20.00	20.00	Open	Y 10/26/2020	
				5.00				
				5.00				
				5.00				
				5.00				
	Total for vendor 00844 - MEDSTAR:			<u>2,020.00</u>	<u>2,020.00</u>			

Vendor 00103 - METCOM, INC:

114175 109768	METCOM, INC DISPOSABLE FACE MASKS 101-950-999.001	10/28/2020 CRYSTAL	11/13/2020	2,591.44	2,591.44	Open	Y 10/28/2020	20-001783
				2,591.44				
	Total for vendor 00103 - METCOM, INC:			<u>2,591.44</u>	<u>2,591.44</u>			

Vendor 05522 - METRO CONTROLS INC:

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W13673 109546	METRO CONTROLS INC DEHUMIDIFICATION ROOM REPAIRS 206-339-931.000	10/01/2020 CRYSTAL	11/13/2020	879.98	879.98	Open	Y 10/01/2020	
	DEHUMIDIFICATION ROOM REPAIRS			879.98				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>879.98</u>	<u>879.98</u>			
Vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:								
63069 109564	MICHIGAN ASSOCIATION OF PLANNING MICHIGAN PLANNING ASSOCIATION ANNUAL 101-371-958.000	10/05/2020 CRYSTAL	11/13/2020	205.00	205.00	Open	Y 10/05/2020	
	MICHIGAN PLANNING ASSOCIATION ANNUAL CO			205.00				
	Total for vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:			<u>205.00</u>	<u>205.00</u>			
Vendor 00486 - MICHIGAN MUNICIPAL TREASURERS ASSOC:								
REFUND 10720 109899	MICHIGAN MUNICIPAL TREASURERS ASSOC CLASS CANCELLATION - KAREN GOODHUE 101-725-957.000	10/07/2020 CRYSTAL	11/13/2020	(325.00)	(325.00)	Open	Y 10/09/2020	
	CONFERENCE, EDUCATION & TRAINING			(325.00)				
	Total for vendor 00486 - MICHIGAN MUNICIPAL TREASURERS ASSOC:			<u>(325.00)</u>	<u>(325.00)</u>			
Vendor 00587 - MIKE'S PUMP SERVICE:								
92649 109823	MIKE'S PUMP SERVICE POWERWASHER REPAIR/PARTS 101-264-933.000	10/15/2020 CRYSTAL	11/13/2020	314.00	314.00	Open	Y 10/15/2020	
	POWERWASHER REPAIR/PARTS			314.00				
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			<u>314.00</u>	<u>314.00</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
145658 109627	MISCELLANEOUS VENDOR TIMECARDS (ALLIED TIME) 101-202-727.000	10/21/2020 CRYSTAL	11/13/2020	49.00	49.00	Open	Y 10/21/2020	
	TIMECARDS			49.00				
6082677 109892	MISCELLANEOUS VENDOR PRINTABLE STAMPS 101-262-740.000	10/14/2020 CRYSTAL	11/13/2020	17.99	17.99	Open	Y 10/14/2020	
	PRINTABLE STAMPS			17.99				
7753 109896	MISCELLANEOUS VENDOR OFFICE 365 MONTHLY CHARGE FOR TABLET 101-262-977.002	10/05/2020 CRYSTAL	11/13/2020	7.41	7.41	Open	Y 10/05/2020	
	OFFICE 365 MONTHLY CHARGE FOR TABLET			7.41				

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243324700 109898	MISCELLANEOUS VENDOR TENT FOR ELECTION DAY RECEIVING BOARD CRYSTAL 101-950-999.002	10/01/2020	11/13/2020	415.00	415.00	Open	Y 10/01/2020	
	TENT FOR ELECTION DAY RECEIVING BOARD			415.00				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>489.40</u>	<u>489.40</u>			
Vendor 06153 - NYE UNIFORM CO INC:								
750583 109487	NYE UNIFORM CO INC POC DRESS SHIRTS 206-337-724.000	10/02/2020 CRYSTAL	11/13/2020	415.37	415.37	Open	Y 10/02/2020	
	206-338-724.000	SPLIT - POC DRESS SHIRTS (36%)		149.53				
	206-339-724.000	SPLIT - POC DRESS SHIRTS (13%)		54.01				
	206-340-724.000	SPLIT - POC DRESS SHIRTS (23%)		95.53				
		SPLIT - POC DRESS SHIRTS (28%)		116.30				
	Total for vendor 06153 - NYE UNIFORM CO INC:			<u>415.37</u>	<u>415.37</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-345250 109576	O'REILLY AUTOMOTIVE, INC BATTERY - GATOR 591-536-933.000	10/15/2020 CRYSTAL	11/13/2020	112.47	112.47	Open	Y 10/15/2020	
	BATTERY - GATOR			112.47				
3365-345414 109781	O'REILLY AUTOMOTIVE, INC GENERATOR #4 591-536-933.000	10/16/2020 CRYSTAL	11/13/2020	222.40	222.40	Open	Y 10/16/2020	
	GENERATOR #4			222.40				
3365-346837 109828	O'REILLY AUTOMOTIVE, INC TRAILER PLUG 101-264-933.000	10/27/2020 CRYSTAL	11/13/2020	5.98	5.98	Open	Y 10/27/2020	
	TRAILER PLUG			5.98				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>340.85</u>	<u>340.85</u>			
Vendor 10396 - P&R MISC VNDR:								
69033672 109547	P&R MISC VNDR ELECTRICAL CORDS (CVS) 208-752-740.000	10/16/2020 CRYSTAL	11/13/2020	24.98	24.98	Open	Y 10/16/2020	
	ELECTRICAL CORDS			24.98				
8948 109581	P&R MISC VNDR ACTIVITY SUPPLIES FOR HALLOWEEN EVENT (ICRYSTAL 208-752-750.000	10/14/2020	11/13/2020	5.00	5.00	Open	Y 10/14/2020	
	ACTIVITY SUPPLIES FOR HALLOWEEN EVENT			5.00				

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0312 109582	P&R MISC VNDR ACTIVITY SUPPLIES FOR HALLOWEEN EVENT 208-752-750.000	10/07/2020 CRYSTAL	11/13/2020	51.96	51.96	Open	Y 10/07/2020	
		ACTIVITY SUPPLIES FOR HALLOWEEN EVENT		51.96				
9901 109583	P&R MISC VNDR ACTIVITY SUPPLIES FOR HALLOWEEN EVENT (I 208-752-750.000	10/01/2020 CRYSTAL	11/13/2020	26.00	26.00	Open	Y 10/01/2020	
		ACTIVITY SUPPLIES FOR HALLOWEEN EVENT		26.00				
190691 109588	P&R MISC VNDR CO2 VALVE REPAIR PARTS- WELD FABULOUS 208-752-740.000	10/07/2020 CRYSTAL	11/13/2020	103.98	103.98	Open	Y 10/07/2020	
		CO2 VALVE REPAIR PARTS		103.98				
01303IN12976 109597	P&R MISC VNDR CELL PHONE ACCESORIES 208-751-956.000	10/01/2020 CRYSTAL	11/13/2020	72.98	72.98	Open	Y 10/01/2020	
		CELL PHONE ACCESORY-VERIZON		72.98				
057523 109598	P&R MISC VNDR SENIOR ACTIVITY SUPPLIES (MEIJER) 208-751-750.000	10/14/2020 CRYSTAL	11/13/2020	4.99	4.99	Open	Y 10/14/2020	
		SENIOR ACTIVITY SUPPLIES		4.99				
069057 109599	P&R MISC VNDR SENIOR EVENT SUPPLIES (CHRISTMAS TREE SH 208-751-750.000	10/08/2020 CRYSTAL	11/13/2020	21.94	21.94	Open	Y 10/08/2020	
		SENIOR EVENT SUPPLIES		21.94				
527478 109600	P&R MISC VNDR SENIOR ACTIVITY SUPPLIES (ALDI) 208-751-750.000	10/07/2020 CRYSTAL	11/13/2020	14.99	14.99	Open	Y 10/07/2020	
		SENIOR ACTIVITY SUPPLIES		14.99				
1743 109601	P&R MISC VNDR ACTIVITY SUPPLIES FOR SENIOR EVENT 208-751-750.000	10/01/2020 CRYSTAL	11/13/2020	6.99	6.99	Open	Y 10/01/2020	
		ACTIVITY SUPPLIES FOR SENIOR EVENT		6.99				
MV67B6WBF4 109700	P&R MISC VNDR EXTRA PHONE STORAGE (APPLE) 208-751-811.000	10/26/2020 CRYSTAL	11/13/2020	0.99	0.99	Open	Y 10/26/2020	
		EXTRA PHONE STORAGE		0.99				
0182 109738	P&R MISC VNDR SENIOR ACTIVITY SUPPLIES (DEB'S DOLLAR) 208-751-750.000	10/23/2020 CRYSTAL	11/13/2020	21.00	21.00	Open	Y 10/23/2020	
		SENIOR ACTIVITY SUPPLIES		21.00				
		Total for vendor 10396 - P&R MISC VNDR:			<u>355.80</u>			
					<u>355.80</u>			

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Vendor 03413 - PHOENIX STONE COMPANY:								
99098 109850	PHOENIX STONE COMPANY BALL FIELD MAINTENANCE 208-753-740.000	10/23/2020 CRYSTAL	11/13/2020	255.00	255.00	Open	Y 10/23/2020	
	BALL FIELD MAINTENANCE			255.00				
	Total for vendor 03413 - PHOENIX STONE COMPANY:			<u>255.00</u>	<u>255.00</u>			
Vendor MISC VNDR - PITNEY BOWES:								
1016665378 109767	PITNEY BOWES OMATION 201 W/INSTALL & TRAINING LETTEFCRYSTAL 101-950-999.002	10/29/2020 CRYSTAL	11/13/2020	4,204.13	4,204.13	Open	Y 10/29/2020	20-001797
	ELECTRIC LETTER OPENER - PO 20-001797			4,204.13				
	Total for vendor MISC VNDR - PITNEY BOWES:			<u>4,204.13</u>	<u>4,204.13</u>			
Vendor 00836 - PREMIER SAFETY:								
35501401 109485	PREMIER SAFETY SPLIT - PREMIER SAFETY (25%) 206-337-977.000	10/05/2020 CRYSTAL	11/13/2020	732.80	732.80	Open	Y 10/05/2020	
	206-338-977.000	SPLIT - PREMIER SAFETY (25%)		183.20				
	206-339-977.000	SPLIT - PREMIER SAFETY (25%)		183.20				
	206-340-977.000	SPLIT - PREMIER SAFETY (25%)		183.20				
35001525 109731	PREMIER SAFETY SPLIT - SCBA REPAIRS (25%) 206-337-933.000	10/27/2020 CRYSTAL	11/13/2020	1,918.90	1,918.90	Open	Y 10/27/2020	
	206-338-933.000	SPLIT - SCBA REPAIRS (25%)		479.72				
	206-339-933.000	SPLIT - SCBA REPAIRS (25%)		479.72				
	206-340-933.000	SPLIT - SCBA REPAIRS (25%)		479.73				
	Total for vendor 00836 - PREMIER SAFETY:			<u>2,651.70</u>	<u>2,651.70</u>			
Vendor 10130 - PURAQUA PRODUCTS, INC:								
100001298 109589	PURAQUA PRODUCTS, INC CHLORINE FEEDER REPAIR PARTS 208-752-740.000	10/07/2020 CRYSTAL	11/13/2020	373.63	373.63	Open	Y 10/07/2020	
	CHLORINE FEEDER REPAIR PARTS			373.63				
	Total for vendor 10130 - PURAQUA PRODUCTS, INC:			<u>373.63</u>	<u>373.63</u>			
Vendor 10506 - PURFIED WATER DELIVERY:								

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80509 109482	PURFIED WATER DELIVERY DRINKING WATER FOR STATION 1 206-337-740.000	10/07/2020 CRYSTAL	11/13/2020	55.70	55.70	Open	Y 10/07/2020	
	DRINKING WATER FOR STATION 1			55.70				
80765 109805	PURFIED WATER DELIVERY STATION 1 DRINKING WATER 206-337-740.000	10/29/2020 CRYSTAL	11/13/2020	39.75	39.75	Open	Y 10/29/2020	
	STATION 1 DRINKING WATER			39.75				
	Total for vendor 10506 - PURFIED WATER DELIVERY:			<u>95.45</u>	<u>95.45</u>			
Vendor 00488 - ROSSEEL'S FARM &:								
265357 109507	ROSSEEL'S FARM & FIELD MACHINE BELT 101-264-933.000	10/05/2020 CRYSTAL	11/13/2020	29.00	29.00	Open	Y 10/05/2020	
	FIELD MACHINE BELT			29.00				
	Total for vendor 00488 - ROSSEEL'S FARM &:			<u>29.00</u>	<u>29.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
363606 109484	RUSS MILNE FORD INC S2 WINDSHIELD WASHER HOSE 206-338-933.005	10/05/2020 CRYSTAL	11/13/2020	18.17	18.17	Open	Y 10/05/2020	
	S2 WINDSHIELD WASHER HOSE			18.17				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>18.17</u>	<u>18.17</u>			
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:								
1247372 109541	SCHENA ROOFING AND SHEET METAL ROOF REPAIRS 206-340-931.000	10/06/2020 CRYSTAL	11/13/2020	525.00	525.00	Open	Y 10/06/2020	
	ROOF REPAIRS			525.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			<u>525.00</u>	<u>525.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
3323-4 109510	SHERWIN-WILLIAMS SPLIT - PARKING LOT PAINT TH (50%) 101-265-931.000	10/10/2020 CRYSTAL	11/13/2020	469.26	469.26	Open	Y 10/10/2020	
	206-338-931.000	SPLIT - PARKING LOT PAINT TH (50%)		234.63				
	206-339-931.000	SPLIT - PARKING LOT PAINT FS#2 (16.67%)		78.21				
	206-340-931.000	SPLIT - PARKING LOT PAINT FS#3 (16.67%)		78.21				
		SPLIT - PARKING LOT PAINT FS#4 (16.67%)		78.21				

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1092-9 109511	SHERWIN-WILLIAMS SPLIT - PARKING LOT PAINT FS #2 (33.34%) 206-338-931.000 206-339-931.000 206-340-931.000	10/11/2020 CRYSTAL	11/13/2020	180.52	180.52	Open	Y 10/11/2020	
		SPLIT - PARKING LOT PAINT FS #2 (33.34%)		60.18				
		SPLIT - PARKING LOT PAINT FS#3 (33.33%)		60.17				
		SPLIT - PARKING LOT PAINT FS#4 (33.33%)		60.17				
3170-9 109554	SHERWIN-WILLIAMS COVID 19 ELECTION SUPPLIES 101-950-999.002	10/07/2020 CRYSTAL	11/13/2020	418.18	418.18	Open	Y 10/07/2020	
		COVID 19 ELECTION SUPPLIES		418.18				
1986-2 109819	SHERWIN-WILLIAMS COVID 19-ELECTIONS SOCIAL DISTANCING TA 101-950-999.002	10/29/2020 CRYSTAL	11/13/2020	29.96	29.96	Open	Y 10/29/2020	
		COVID 19-ELECTIONS SOCIAL DISTANCING TAP		29.96				
3840-7 109854	SHERWIN-WILLIAMS STRIPING PAINT FOR CORNERS PARK 208-753-740.000	10/19/2020 CRYSTAL	11/13/2020	220.50	220.50	Open	Y 10/19/2020	
		STRIPING PAINT FOR CORNERS PARK		220.50				
		Total for vendor 04928 - SHERWIN-WILLIAMS:		<u>1,318.42</u>	<u>1,318.42</u>			
Vendor MISC VNDR - SHUBEE:								
2009300152114 109563	SHUBEE SHOE COVERS 101-371-740.000	10/01/2020 CRYSTAL	11/13/2020	83.55	83.55	Open	Y 10/01/2020	
		101-371-740.000		83.55				
		Total for vendor MISC VNDR - SHUBEE:		<u>83.55</u>	<u>83.55</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
103715430-001 109508	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS @ TH 101-265-931.000	10/01/2020 CRYSTAL	11/13/2020	124.12	124.12	Open	Y 10/01/2020	
		SPRINKLER REPAIRS @ TH		124.12				
		Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:		<u>124.12</u>	<u>124.12</u>			
Vendor 00029 - SLC METER, LLC:								
257049 109502	SLC METER, LLC REPAIR CLAMP 591-536-935.001	10/01/2020 CRYSTAL	11/13/2020	598.10	598.10	Open	Y 10/01/2020	
		REPAIR CLAMP		598.10				

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257213 109764	SLC METER, LLC CURB STOP 591-536-935.001	10/23/2020 CRYSTAL	11/13/2020	587.95	587.95	Open	Y 10/23/2020	
	CURB STOP			587.95				
257207/257208 109791*	SLC METER, LLC WATER MAIN MAINTENCE MATERIALS 591-536-935.001	10/22/2020 CRYSTAL	11/13/2020	1,080.06	1,080.06	Open	Y 10/22/2020	20-001873
	1" FLARE CORP STOP NO			1,080.06				
	Total for vendor 00029 - SLC METER, LLC:			<u>2,266.11</u>	<u>2,266.11</u>			
Vendor 05166 - STANDARD ELECTRIC CO:								
23056252-001 109595	STANDARD ELECTRIC CO BL MALL BUSHING 591-536-935.001	10/01/2020 CRYSTAL	11/13/2020	870.48	870.48	Open	Y 10/01/2020	
	BL MALL BUSHING			870.48				
	Total for vendor 05166 - STANDARD ELECTRIC CO:			<u>870.48</u>	<u>870.48</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7315206003 109455	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/06/2020 CRYSTAL	11/13/2020	56.03	56.03	Open	Y 10/06/2020	
	OFFICE SUPPLIES			56.03				
7315571233 109471	STAPLES CREDIT PLAN SPLIT - CLEAR PLASTIC ENVELOPES FOR INSPECCRYSTAL	10/17/2020 CRYSTAL	11/13/2020	25.46	25.46	Open	Y 10/17/2020	
	206-337-727.000	SPLIT - CLEAR PLASTIC ENVELOPES FOR INSP		6.36				
	206-338-727.000	SPLIT - CLEAR PLASTIC ENVELOPES FOR INSP		6.36				
	206-339-727.000	SPLIT - CLEAR PLASTIC ENVELOPES FOR INSP		6.37				
	206-340-727.000	SPLIT - CLEAR PLASTIC ENVELOPES FOR INSP		6.37				
7315571233-2 109474	STAPLES CREDIT PLAN SPLIT - COPY PAPER (25%)	10/13/2020 CRYSTAL	11/13/2020	34.48	34.48	Open	Y 10/13/2020	
	206-337-727.000	SPLIT - COPY PAPER (25%)		8.62				
	206-338-727.000	SPLIT - COPY PAPER (25%)		8.62				
	206-339-727.000	SPLIT - COPY PAPER (25%)		8.62				
	206-340-727.000	SPLIT - COPY PAPER (25%)		8.62				
7315730009 109496	STAPLES CREDIT PLAN PRINTER TONER 208-751-727.000	10/13/2020 CRYSTAL	11/13/2020	211.98	211.98	Open	Y 10/13/2020	
	PRINTER TONER			211.98				

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7315116059-2 109498	STAPLES CREDIT PLAN 2021 PLANNERS 208-751-727.000	10/06/2020 CRYSTAL	11/13/2020	19.15	19.15	Open	Y 10/06/2020	
	2021 PLANNERS			19.15				
7315116059-1 109499	STAPLES CREDIT PLAN 2021 PLANNERS 208-751-727.000	10/03/2020 CRYSTAL	11/13/2020	45.46	45.46	Open	Y 10/03/2020	
	2021 PLANNERS			45.46				
7315602626 109503	STAPLES CREDIT PLAN MISC OFFICE SUPPLIES 591-537-727.000	10/10/2020 CRYSTAL	11/13/2020	92.70	92.70	Open	Y 10/10/2020	
	MISC OFFICE SUPPLIES			92.70				
7316216333 109628	STAPLES CREDIT PLAN TONER 101-202-727.000 101-950-999.001	10/20/2020 CRYSTAL	11/13/2020	193.54	193.54	Open	Y 10/20/2020	
	TONER			128.64				
	DISINFECTANT SANITIZER CLEANER			64.90				
7316009913 109688	STAPLES CREDIT PLAN STAPLES OFFICE SUPPLIES 101-257-727.000	10/24/2020 CRYSTAL	11/13/2020	102.57	102.57	Open	Y 10/24/2020	
	STAPLES OFFICE SUPPLIES			102.57				
7315928945 109695	STAPLES CREDIT PLAN LAMINATING FILM ROLLS 208-751-727.000	10/24/2020 CRYSTAL	11/13/2020	431.51	431.51	Open	Y 10/24/2020	
	LAMINATING FILM ROLLS			431.51				
7316642022 109701	STAPLES CREDIT PLAN COPY PAPER & FLASH DRIVES 101-202-727.000	10/24/2020 CRYSTAL	11/13/2020	56.46	56.46	Open	Y 10/24/2020	
	COPY PAPER & FLASH DRIVES			56.46				
7316016946 109734	STAPLES CREDIT PLAN PRINTER INK - CHIEF PHILLIPS 206-340-727.000	10/24/2020 CRYSTAL	11/13/2020	72.53	72.53	Open	Y 10/24/2020	
	PRINTER INK - CHIEF PHILLIPS			72.53				
7316293439/2376 109765	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/24/2020 CRYSTAL	11/13/2020	183.60	183.60	Open	Y 10/24/2020	
	MISC			183.60				
7316358977 109769	STAPLES CREDIT PLAN HP TONER, LABELS 101-262-727.000	10/21/2020 CRYSTAL	11/13/2020	337.00	337.00	Open	Y 10/21/2020	
	HP TONER, LABELS			337.00				

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7316212274 109771	STAPLES CREDIT PLAN HP TONER & HAND SANITIZER 101-262-727.000 101-950-999.001	10/20/2020 CRYSTAL	11/13/2020	361.50	361.50	Open	Y 10/20/2020	
		HP TONER (55.41%)		200.32				
		HAND SANITIZER (44.59%)		161.18				
7316034104 109773	STAPLES CREDIT PLAN COLORED PAPER, TAPE, LABELS 101-262-727.000	10/16/2020 CRYSTAL	11/13/2020	242.41	242.41	Open	Y 10/16/2020	
		COLORED PAPER, TAPE, LABELS		242.41				
7315851324 109774	STAPLES CREDIT PLAN FLASH DRIVES 101-262-740.000	10/14/2020 CRYSTAL	11/13/2020	159.80	159.80	Open	Y 10/14/2020	
		FLASH DRIVES		159.80				
7315756963 109775	STAPLES CREDIT PLAN TONER CARTRIDGES 101-262-727.000	10/13/2020 CRYSTAL	11/13/2020	1,121.98	1,121.98	Open	Y 10/13/2020	20-001830
		HP TONER - PO 20-001830		1,121.98				
079268 109831	STAPLES CREDIT PLAN PRINTER INK 101-264-727.000	10/26/2020 CRYSTAL	11/13/2020	329.99	329.99	Open	Y 10/26/2020	
		PRINTER INK		329.99				
7313318184 109893	STAPLES CREDIT PLAN ELECTION SUPPLIES 101-262-740.000	10/10/2020 CRYSTAL	11/13/2020	186.02	186.02	Open	Y 10/10/2020	
		ELECTION SUPPLIES		186.02				
731472348900 109894	STAPLES CREDIT PLAN ELECTION SUPPLIES 101-262-740.000	10/08/2020 CRYSTAL	11/13/2020	27.33	27.33	Open	Y 10/08/2020	
		ELECTION SUPPLIES		27.33				
731423489000 109897	STAPLES CREDIT PLAN ELECTION SUPPLIES 101-262-740.000	10/03/2020 CRYSTAL	11/13/2020	277.04	277.04	Open	Y 10/03/2020	
		ELECTION SUPPLIES		277.04				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>4,568.54</u>	<u>4,568.54</u>			

Vendor 03470 - STATE OF MICHIGAN:

100820 109157	STATE OF MICHIGAN STATE BAR LICENSE RENEWAL 101-270-956.000	10/07/2020 CRYSTAL	11/13/2020	350.00	350.00	Open	Y 10/08/2020	
		MISCELLANEOUS EXPENSE		350.00				
	Total for vendor 03470 - STATE OF MICHIGAN:			<u>350.00</u>	<u>350.00</u>			

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Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
20881 109538	SUPERIOR LOCK & KEY LLC REKEY TH KEYS 101-265-931.000	10/06/2020 CRYSTAL	11/13/2020	250.00	250.00	Open	Y 10/06/2020	
	REKEY TH KEYS			250.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>250.00</u>	<u>250.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
205946 109689	TELNET WORLDWIDE SPLIT - PHONE SERVICE 10/15/20-11/14/20 (4 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	10/20/2020 CRYSTAL	11/13/2020	1,647.19	1,647.19	Open	Y 10/20/2020	
	SPLIT - PHONE SERVICE 10/15/20-11/14/20			670.68				
	SPLIT - PHONE SERVICE 10/15/20-11/14/20			199.50				
	SPLIT - PHONE SERVICE 10/15/20-11/14/20			199.50				
	SPLIT - PHONE SERVICE 10/15/20-11/14/20			299.25				
	SPLIT - PHONE SERVICE 10/15/20-11/14/20			278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,647.19</u>	<u>1,647.19</u>			
Vendor 05405 - THE LIFEGUARD STORE INC:								
000904856 109587	THE LIFEGUARD STORE INC SALES TAX REFUND 208-752-740.000	10/08/2020 CRYSTAL	11/13/2020	(16.29)	(16.29)	Open	Y 10/08/2020	
	SALES TAX REFUND			(16.29)				
000689350 109590	THE LIFEGUARD STORE INC BACKBOARD REPAIR SUPPLIES 208-752-740.000	10/07/2020 CRYSTAL	11/13/2020	323.20	323.20	Open	Y 10/07/2020	
	BACKBOARD REPAIR SUPPLIES			323.20				
	Total for vendor 05405 - THE LIFEGUARD STORE INC:			<u>306.91</u>	<u>306.91</u>			
Vendor 01713 - THYSSENKRUPP:								
3005515114 109530	THYSSENKRUPP QUARTERLY ELEVATOR MAINTENANCE 101-265-933.000	10/12/2020 CRYSTAL	11/13/2020	848.39	848.39	Open	Y 10/12/2020	
	QUARTERLY ELEVATOR MAINTENANCE			848.39				
	Total for vendor 01713 - THYSSENKRUPP:			<u>848.39</u>	<u>848.39</u>			
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
4587 109500	TRI-COUNTY AQUATICS, INC. POND/TREATMENT 591-536-931.000	10/01/2020 CRYSTAL	11/13/2020	150.00	150.00	Open	Y 10/01/2020	
	POND/TREATMENT			150.00				

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Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:				150.00	150.00			
Vendor 10076 - TRI-COUNTY GOLF CARTS:								
045134 109561	TRI-COUNTY GOLF CARTS TIRES & RIMS FOR GOLF CART 101-264-933.000	10/01/2020 CRYSTAL	11/13/2020	82.40	82.40	Open	Y 10/01/2020	
	TIRES & RIMS FOR GOLF CART			82.40				
067115 109816	TRI-COUNTY GOLF CARTS GOLF CART REPAIRS 101-264-933.000	10/20/2020 CRYSTAL	11/13/2020	333.00	333.00	Open	Y 10/20/2020	
	GOLF CART REPAIRS			333.00				
Total for vendor 10076 - TRI-COUNTY GOLF CARTS:				415.40	415.40			
Vendor 04555 - ULINE:								
125680827 109770	ULINE SLATWALL PANEL AND HOOKS 101-215-956.000	10/21/2020 CRYSTAL	11/13/2020	129.12	129.12	Open	Y 10/21/2020	
	SLATWALL PANEL AND HOOKS			129.12				
Total for vendor 04555 - ULINE:				129.12	129.12			
Vendor 10396 - UNDERWATER MAGIC USA:								
202010090938 109585	UNDERWATER MAGIC USA SEALANT FOR UNDERWATER MARCITE REPAIR 208-752-740.000	10/09/2020 CRYSTAL	11/13/2020	84.74	84.74	Open	Y 10/09/2020	
	SEALANT FOR UNDERWATER MARCITE REPAIR			84.74				
Total for vendor 10396 - UNDERWATER MAGIC USA:				84.74	84.74			
Vendor 06248 - UPS:								
2784 109514	UPS POSTAGE FOR SENDING STATION 1 SCBA AIR 206-336-850.000	10/14/2020 CRYSTAL	11/13/2020	13.23	13.23	Open	Y 10/14/2020	
	POSTAGE FOR SENDING STATION 1 SCBA AIR S			13.23				
Total for vendor 06248 - UPS:				13.23	13.23			
Vendor 00831 - VERIZON WIRELESS:								
9863326463 109464	VERIZON WIRELESS CELL PHONE SERVICE AUG 22- SEP 21 101-171-920.003 101-228-920.003 101-229-920.003	10/07/2020 CRYSTAL	11/13/2020	3,862.97	3,862.97	Open	Y 10/07/2020	
	SPLIT - CELL PHONE SERVICE AUG 22- SEP 2			90.90				
	SPLIT - CELL PHONE SERVICE AUG 22- SEP 2			95.49				
	SPLIT - CELL PHONE SERVICE AUG 22- SEP 2			64.69				

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	101-264-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	131.14				
	101-950-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	202.50				
	101-215-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	125.47				
	101-725-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	91.13				
	101-202-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	142.63				
	101-253-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	80.95				
	101-371-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	558.91				
	101-257-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	155.54				
	206-337-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	216.60				
	206-338-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	161.15				
	206-339-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	160.48				
	206-340-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	303.48				
	208-751-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	85.90				
	266-301-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	78.16				
	591-537-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	921.16				
	101-270-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	156.24				
	101-723-920.003	SPLIT - CELL PHONE SERVICE	AUG 22- SEP 2	40.45				
9864208752 109726	VERIZON WIRELESS 342027197-0001; SCADA 591-537-920.003	10/28/2020 CRYSTAL 342027197-0001; SCADA	11/13/2020	833.80	833.80	Open	Y 10/28/2020	
	Total for vendor 00831 - VERIZON WIRELESS:			<u>833.80</u>	<u>833.80</u>			
				4,696.77	4,696.77			

Vendor 00050 - WEINGARTZ SUPPLY CO:

10615328-00 109512	WEINGARTZ SUPPLY CO OIL FILTERS FOR LAWNMOWERS 101-264-933.000	10/08/2020 CRYSTAL OIL FILTERS FOR LAWNMOWERS	11/13/2020	87.92	87.92	Open	Y 10/08/2020	
10613219-00 109549	WEINGARTZ SUPPLY CO BILLYGOAT OVERSEEDER EQUIPMENT 101-264-977.000	10/12/2020 CRYSTAL BILLYGOAT OVERSEEDER (PO 20-1832)	11/13/2020	3,995.00	3,995.00	Open	Y 10/12/2020	20-001832
10613692-00 109555	WEINGARTZ SUPPLY CO TIRE ASSEMBLIES 101-264-933.000	10/02/2020 CRYSTAL TIRE ASSEMBLIES	11/13/2020	448.34	448.34	Open	Y 10/02/2020	
10615331-00 109812	WEINGARTZ SUPPLY CO LAWNMOWER REPAIRS 101-264-933.000	10/19/2020 CRYSTAL LAWNMOWER REPAIRS	11/13/2020	600.00	600.00	Open	Y 10/19/2020	
106190018-00 109832	WEINGARTZ SUPPLY CO LAWN MOWER SUPPLIES 101-264-933.000	10/22/2020 CRYSTAL LAWN MOWER SUPPLIES	11/13/2020	164.96	164.96	Open	Y 10/22/2020	

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Total for vendor 00050 - WEINGARTZ SUPPLY CO:				5,296.22	5,296.22			
# of Invoices:	292	# Due:	291	Totals:	226,551.85	226,551.85		
# of Credit Memos:	6	# Due:	6	Totals:	(850.64)	(850.64)		
Net of Invoices and Credit Memos:				225,701.21	225,701.21			
* 2 Net Invoices have Credits Totalling:				(1,088.98)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			136,599.47	136,599.47			
	206 - FIRE OPERATIONS FUND			32,910.91	32,910.91			
	208 - PARKS AND RECREATION FUND			36,196.65	36,196.65			
	266 - LAW ENFORCEMENT			613.31	613.31			
	591 - WATER/SEWER ENTERPRISE FUND			19,380.87	19,380.87			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			300.00	300.00			
	171 - SUPERVISOR			389.90	389.90			
	202 - FINANCE DEPARTMENT			376.73	376.73			
	215 - RECORDS MANAGEMENT			254.59	254.59			
	228 - IT DEPARTMENT			175.49	175.49			
	229 - BROADCAST MEDIA DEPARTMENT			1,935.02	1,935.02			
	253 - TREASURER			80.95	80.95			
	257 - ASSESSING			987.37	987.37			
	262 - ELECTIONS			6,443.93	6,443.93			
	264 - FACILITIES & GROUNDS			11,380.82	11,380.82			
	265 - BUILDING & GROUNDS			9,358.54	9,358.54			
	270 - HUMAN RESOURCE DEPARTMENT			506.24	506.24			
	301 - LAW ENFORCEMENT			613.31	613.31			
	336 - FIRE FUND OPERATIONS			9,819.35	9,819.35			
	337 - FIRE STATION 1-ADMINISTRATION			4,195.94	4,195.94			
	338 - FIRE STATION 2-ADMINISTRATION			5,283.13	5,283.13			
	339 - FIRE STATION 3-ADMINISTRATION			6,061.28	6,061.28			
	340 - FIRE STATION 4-ADMINISTRATION			7,551.21	7,551.21			
	371 - BUILDING DEPARTMENT			1,061.47	1,061.47			
	446 - ROADS AND STREETS			89,018.69	89,018.69			
	536 - WATER/SEWER ADMINISTRATION			7,131.28	7,131.28			
	537 - WATER/SEWER ADMINISTRATION			12,249.59	12,249.59			
	723 - PLANNING & ZONING			449.31	449.31			
	725 - ENGINEERING			(233.87)	(233.87)			
	751 - PARKS & REC-ADMINISTRATION			4,794.29	4,794.29			
	752 - RECREATION CENTER EXPENSES			26,146.98	26,146.98			
	753 - PARK OPERATIONS			5,255.38	5,255.38			
	950 - OTHER FUNCTIONS			14,114.29	14,114.29			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1191			299.00				
	1258			984.73				
	1419			205.00				
	3284			747.99				
	3334			39.56				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3359			308.82				
	3367			103.84				
	3383			1,286.23				
	3417			14,113.66				
	3507			1,446.46				
	3515			71.94				
	3523			11,447.33				
	3531			299.00				
	3549			137,011.90				
	3739			16,957.21				
	4454			(325.00)				
	4462			1,630.95				
	4496			300.00				
	4538			73.97				
	4546			1,636.68				
	4579			21.17				
	4587			69.91				
	4778			1,996.38				
	4942			2,823.06				
	4959			109.53				
	4975			56.03				
	5417			129.97				
	5961			149.37				
	5987			3,276.83				
	6001			276.30				
	6019			76.94				
	6035			2,310.99				
	6039			102.57				
	6043			475.48				
	6054			635.87				
	6068			91.75				
	6118			112.52				
	6167			116.75				
	6480			5,095.16				
	8611			350.00				
	8853			5,441.70				
	8963			9.99				
	9488			9,787.05				
	9793			25.96				
	9801			813.09				
	9819			2,707.57				