

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/15/2021 - 01/15/2021
 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	Jrnized Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
2080315-2065501 110460	21st CENTURY MEDIA - MICHIGAN PUBLISHINGS	12/04/2020 CRYSTAL	01/15/2021	2,512.50	2,512.50	Open	Y 12/04/2020	
	101-723-900.000	SPLIT -PUBLISHING (54.22%)		641.00				
	101-262-900.000	SPLIT -PUBLISHING (45.78%)		1,150.25				
	101-950-900.000	PUBLISHING		721.25				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			2,512.50	2,512.50			
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
5559034036506 110503	ADVANCE AUTO & TRUCK ACCESSORIES	12/05/2020 CRYSTAL	01/15/2021	179.88	179.88	Open	Y 12/05/2020	
	SPLIT - DEF FLUID FOR SQUADS 1-4, R-1 (39.99%)							
	206-337-933.005	SPLIT - DEF FLUID FOR SQUADS 1-4, R-1 (3		71.94				
	206-338-933.005	SPLIT - DEF FLUID FOR SQUADS 1-4, R-1 (2		35.98				
	206-339-933.005	SPLIT - DEF FLUID FOR SQUADS 1-4, R-1 (2		35.98				
	206-340-933.005	SPLIT - DEF FLUID FOR SQUADS 1-4, R-1 (2		35.98				
	Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:			179.88	179.88			
Vendor 05502 - ADVANCED POOL SERVICES, INC:								
19962 110700	ADVANCED POOL SERVICES, INC	12/17/2020 CRYSTAL	01/15/2021	6,525.00	6,525.00	Open	Y 12/17/2020	20-001943
	EMERGENCY AQUATICS WATER LEAK REPAIR							
	208-752-931.000	EMERGENCY AQUATICS WATER LEAK REPAIR PO		6,525.00				
19947 110704	ADVANCED POOL SERVICES, INC	12/03/2020 CRYSTAL	01/15/2021	2,176.25	2,176.25	Open	Y 12/03/2020	20-001871
	SUMP/DRAIN HOUSING REPAIR WORK							
	208-752-931.000	AQUATICS SUMP REPAIRS PO 20-001871		2,176.25				
	Total for vendor 05502 - ADVANCED POOL SERVICES, INC:			8,701.25	8,701.25			
Vendor 10353 - AMAZON:								
8645846 110500	AMAZON	12/14/2020 CRYSTAL	01/15/2021	37.86	37.86	Open	Y 12/14/2020	
	SPLIT - BULBS FOR ENGINE DASH GAUGES (25)							
	206-337-933.005	SPLIT - BULBS FOR ENGINE DASH GAUGES (25		9.47				
	206-338-933.005	SPLIT - BULBS FOR ENGINE DASH GAUGES (25		9.47				
	206-339-933.005	SPLIT - BULBS FOR ENGINE DASH GAUGES (25		9.47				
	206-340-933.005	SPLIT - BULBS FOR ENGINE DASH GAUGES (25		9.45				
5076230 110502	AMAZON	12/08/2020 CRYSTAL	01/15/2021	25.57	25.57	Open	Y 12/08/2020	
	SPLIT - ENGINE DASH LIGHT BULBS (25%)							
	206-337-933.005	SPLIT - ENGINE DASH LIGHT BULBS (25%)		6.39				

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	206-338-933.005	SPLIT - ENGINE DASH LIGHT BULBS (25%)		6.39				
	206-339-933.005	SPLIT - ENGINE DASH LIGHT BULBS (25%)		6.39				
	206-340-933.005	SPLIT - ENGINE DASH LIGHT BULBS (25%)		6.40				
0737039/2028214 110517	AMAZON VACUUM BAGS 101-265-777.000	12/05/2020 CRYSTAL VACUUM BAGS	01/15/2021	70.24	70.24	Open	Y 12/05/2020	
	101-264-977.001	LAPTOP CASE		59.88				
63130521S 110523	AMAZON COMPUTER MONITOR WALL MOUNT 208-751-977.002	12/13/2020 CRYSTAL COMPUTER MONITOR WALL MOUNT	01/15/2021	48.90	48.90	Open	Y 12/13/2020	
				48.90				
6332232 110524	AMAZON SELFIE STICK FOR HOLIDAY LIGHTING EVENT 208-751-977.002	12/09/2020 CRYSTAL SELFIE STICK FOR HOLIDAY LIGHTING EVENT	01/15/2021	40.43	40.43	Open	Y 12/09/2020	
				40.43				
9441034-REF 110525	AMAZON REFUND FOR RETURNED CABLE 208-751-999.001	12/04/2020 CRYSTAL REFUND FOR RETURNED CABLE	01/15/2021	(6.99)	(6.99)	Open	Y 12/04/2020	
				(6.99)				
0883429 110531	AMAZON COVID 19 BOARDROOM 101-950-999.001	12/10/2020 CRYSTAL COVID 19 BOARDROOM	01/15/2021	76.95	76.95	Open	Y 12/10/2020	
				76.95				
4725825 110557	AMAZON SUPPLIES FOR HOLIDAY LIGHTING EVENT 208-752-750.000	12/01/2020 CRYSTAL SUPPLIES FOR HOLIDAY LIGHTING EVENT	01/15/2021	86.98	86.98	Open	Y 12/01/2020	
				86.98				
9001834 110620	AMAZON USB CABLES 101-950-999.001	12/08/2020 CRYSTAL USB CABLES	01/15/2021	31.60	31.60	Open	Y 12/08/2020	
				31.60				
12/02/2020 110621	AMAZON DESK SCANNER 101-950-999.001	12/02/2020 CRYSTAL DESK SCANNER	01/15/2021	199.99	199.99	Open	Y 12/02/2020	
				199.99				
9897058 110622	AMAZON DESK SCANNERS 101-950-999.001	12/01/2020 CRYSTAL DESK SCANNERS	01/15/2021	599.97	599.97	Open	Y 12/01/2020	
				599.97				

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0152258 110778	AMAZON LAPTOP CASE 101-264-977.001	12/19/2020 CRYSTAL	01/15/2021	49.80	49.80	Open	Y 12/19/2020	
	LAPTOP CASE			49.80				
2790647 110779	AMAZON COVID 19 CLEANING SUPPLIES 101-950-999.001	12/20/2020 CRYSTAL	01/15/2021	604.19	604.19	Open	Y 12/20/2020	
	COVID 19 CLEANING SUPPLIES			604.19				
2028214 110781	AMAZON COVID 19 CLEANING SUPPLIES 101-264-977.001	12/15/2020 CRYSTAL	01/15/2021	(59.88)	(59.88)	Open	Y 12/15/2020	
	REFUND FOR WRONG LAPTOP CASE			(59.88)				
2444265 110789	AMAZON SPLIT - CHANGING CABLES (10.93%) 101-264-977.001 101-265-931.000	12/22/2020 CRYSTAL	01/15/2021	146.27	146.27	Open	Y 12/22/2020	
	SPLIT - CHANGING CABLES (10.93%)			15.99				
	SPLIT - PORT CAT 6 WALL PLATE (89.07%)			130.28				
0003403 110807	AMAZON COVID 19 CLEANING SUPPLIES 101-950-999.001	12/15/2020 CRYSTAL	01/15/2021	17.80	17.80	Open	Y 12/15/2020	
	COVID 19 CLEANING SUPPLIES			17.80				
1603468 110918	AMAZON DESK ORGANIZERS - SUPERVISORS OFFICE 101-171-727.000	12/20/2020 CRYSTAL	01/15/2021	134.44	134.44	Open	Y 12/20/2020	
	OFFICE SUPPLIES			134.44				
	Total for vendor 10353 - AMAZON:			<u>2,104.12</u>	<u>2,104.12</u>			

Vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:

082077A 110686	AMERICAN GRAPHICS PRINTING CO. SPLIT - NON-TRANSPORTING FORMS (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/18/2020 CRYSTAL	01/15/2021	993.75	993.75	Open	Y 12/18/2020	
	SPLIT - NON-TRANSPORTING FORMS (25%)			248.44				
	SPLIT - NON-TRANSPORTING FORMS (25%)			248.44				
	SPLIT - NON-TRANSPORTING FORMS (25%)			248.44				
	SPLIT - NON-TRANSPORTING FORMS (25%)			248.43				
	Total for vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:			<u>993.75</u>	<u>993.75</u>			

Vendor 00025 - APOLLO FIRE APPARATUS:

56227 110475	APOLLO FIRE APPARATUS R1 HURST TOOLS REPAIR 206-337-933.000	12/15/2020 CRYSTAL	01/15/2021	1,462.00	1,462.00	Open	Y 12/15/2020	20-001930
	R-1 HURST TOOLS REPAIR			1,462.00				

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57062 110481	APOLLO FIRE APPARATUS RED SHORELINE COVER FOR R-1 206-337-933.005	12/10/2020 CRYSTAL	01/15/2021	32.75	32.75	Open	Y 12/10/2020	
	RED SHORELINE COVER FOR R-1			32.75				
56936 110489	APOLLO FIRE APPARATUS SPLIT - APOLLO FIRE APPARATUS REPAIR (9.33% 206-337-933.005	12/01/2020 CRYSTAL	01/15/2021	297.50	297.50	Open	Y 12/01/2020	
	SPLIT - APOLLO FIRE APPARATUS REPAIR (9. 206-339-933.005			27.75				
	SPLIT - APOLLO FIRE APPARATUS REPAIR (81 206-340-933.005			242.00				
	SPLIT - APOLLO FIRE APPARATUS REPAIR (9. Total for vendor 00025 - APOLLO FIRE APPARATUS:			27.75				
				<u>1,792.25</u>	<u>1,792.25</u>			
Vendor 10018 - APOLLO FIRE EQUIPMENT:								
104175 110473	APOLLO FIRE EQUIPMENT REPAIR PARTS FOR E-1 VENT SAW 206-337-933.005	12/15/2020 CRYSTAL	01/15/2021	27.92	27.92	Open	Y 12/15/2020	
	REPAIR PARTS FOR E-1 VENT SAW			27.92				
104287 110685	APOLLO FIRE EQUIPMENT EDRAULIC TOOL HOLDERS - S-1 206-337-933.005	12/21/2020 CRYSTAL	01/15/2021	783.45	783.45	Open	Y 12/21/2020	
	EDRAULIC TOOL HOLDERS - S-1			783.45				
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>811.37</u>	<u>811.37</u>			
Vendor 06058 - APPLIED IMAGING:								
512075/41152 110744	APPLIED IMAGING MULTI FUNCTION PRINTERS AND PLOTTERS 101-950-999.001	12/18/2020 CRYSTAL	01/17/2021	74,031.69	74,031.69	Open	Y 12/18/2020	20-001883
	IM C4500 - BUILDING			45,363.00				
	RICOH MP 4055SP - PARKS & REC			4,220.25				
	IM C3000 - WATER & SEWER			24,075.25				
	OFFICE SUPPLIES			373.19				
578752-0/578752B 110747	APPLIED IMAGING MULTI FUNCTION PRINTERS AND PLOTTERS 101-950-999.001	12/16/2020 CRYSTAL	01/15/2021	6,796.50	6,796.50	Open	Y 12/16/2020	20-001883
	RICOH MP 4055SP - ASSESSING			6,796.50				
510667 110752*	APPLIED IMAGING SPLIT - COPIER LEASE (31.54%) 591-536-933.000	12/11/2020 CRYSTAL	01/15/2021	1,815.62	1,815.62	Open	Y 12/11/2020	
	SPLIT - COPIER LEASE (31.54%)			142.25				
	SPLIT - COPIER LEASE (76.71%)			1,673.37				
	Total for vendor 06058 - APPLIED IMAGING:			<u>82,643.81</u>	<u>82,643.81</u>			

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Vendor 00001 - AT&T:								
9B016HWF 110468	AT&T PHONE SERVICE 206-337-920.003 206-339-920.003 206-340-920.003 101-265-920.003	12/01/2020 CRYSTAL	01/15/2021	590.10	590.10	Open	Y 12/01/2020	
		SPLIT - 586-286-1211; NOV 25 - DEC 24 (2		219.62				
		SPLIT - 586-286-1211; NOV 25 - DEC 24 (2		109.81				
		SPLIT - 586-286-1211; NOV 25 - DEC 24 (2		109.81				
		586-677-1554; NOV 19 - DEC 18		150.86				
8566058505 110740	AT&T T1 LINES & UVERSE- MEDIA 101-229-920.004	12/21/2020 CRYSTAL	01/15/2021	723.72	723.72	Open	Y 12/21/2020	
		T1 LINES - MEDIA		723.72				
4510158507 110749	AT&T T1 LINES - MEDIA 101-229-920.003	12/15/2020 CRYSTAL	01/15/2021	637.66	637.66	Open	Y 12/15/2020	
		T1 LINES - MEDIA		637.66				
9P03F9T6 110782	AT&T INTERNET BILL 101-264-920.003	12/14/2020 CRYSTAL	01/15/2021	133.59	133.59	Open	Y 12/14/2020	
		INTERNET BILL		133.59				
		Total for vendor 00001 - AT&T:		<u>2,085.07</u>	<u>2,085.07</u>			
Vendor 10421 - AUTOZONE:								
373966 110501	AUTOZONE SQUAD 2 REPLACEMENT COMPARTMENT LED CRYSTAL 206-338-933.005	12/12/2020 CRYSTAL	01/15/2021	39.99	39.99	Open	Y 12/12/2020	
		SQUAD 2 REPLACEMENT COMPARTMENT LED LIGI		39.99				
371282/371157 110504	AUTOZONE ENGINE 3 DASH LIGHT BULBS 206-339-933.005 206-338-933.005	12/05/2020 CRYSTAL	01/15/2021	23.96	23.96	Open	Y 12/05/2020	
		ENGINE 3 DASH LIGHT BULBS		17.97				
		ENGINE 2 DASH LIGHT BULBS		5.99				
375531 110618	AUTOZONE SPLIT - BRAKE CLEANER, LUBRICANT (10.93%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	12/16/2020 CRYSTAL	01/15/2021	63.95	63.95	Open	Y 12/16/2020	
		SPLIT - BRAKE CLEANER, LUBRICANT (10.93%		6.99				
		SPLIT - BRAKE CLEANER, LUBRICANT, COOLAN		42.98				
		SPLIT - BRAKE CLEANER, LUBRICANT (10.93%		6.99				
		SPLIT - BRAKE CLEANER, LUBRICANT (10.93%		6.99				
271845 110804	AUTOZONE OIL CHANGE SUPPLIES	12/14/2020 CRYSTAL	01/15/2021	56.45	56.45	Open	Y 12/14/2020	

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	101-264-933.000	OIL CHANGE SUPPLIES		56.45				
		Total for vendor 10421 - AUTOZONE:		184.35	184.35			
Vendor 00582 - BELLE TIRE:								
36072132 110520	BELLE TIRE REPLACEMENT REAR WINDOW 101-264-933.005	12/02/2020 CRYSTAL REPLACEMENT REAR WINDOW	01/15/2021	532.68	532.68	Open	Y 12/02/2020	
36004374 110780	BELLE TIRE OIL CHANGE TRUCK #106 101-371-933.005	12/16/2020 CRYSTAL OIL CHANGE TRUCK #106	01/15/2021	33.98	33.98	Open	Y 12/16/2020	
		Total for vendor 00582 - BELLE TIRE:		566.66	566.66			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
063622 110534	BEST BUY BUSINESS ADVANTAGE ACCT RETURNED INCORRECT CASE 101-264-977.001	12/08/2020 CRYSTAL RETURNED INCORRECT CASE	01/15/2021	(89.99)	(89.99)	Open	Y 12/08/2020	
5689001 110539	BEST BUY BUSINESS ADVANTAGE ACCT PORTABLE SCANNER 101-723-977.001	12/02/2020 CRYSTAL PORTABLE SCANNER	01/15/2021	329.99	329.99	Open	Y 12/02/2020	
		Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:		240.00	240.00			
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00748433 110484	BLUE WATER INDUSTRIAL CYLINDER REQUALIFICATION & OXYGEN USP ICRYSTAL 206-337-740.000	12/09/2020 CRYSTAL	01/15/2021	134.24	134.24	Open	Y 12/09/2020	
	206-338-740.000	SPLIT - BLUE WATER INDUSTRIAL PRODUCTS (33.56				
	206-339-740.000	SPLIT - BLUE WATER INDUSTRIAL PRODUCTS (33.56				
	206-340-740.000	SPLIT - BLUE WATER INDUSTRIAL PRODUCTS (33.56				
		Total for vendor 00138 - BLUE WATER INDUSTRIAL:		134.24	134.24			
Vendor 10510 - BLUEBEAM:								
491845 110912	BLUEBEAM BLUEBEAM REVIEW SOFTWARE FOR MICHAEL CRYSTAL 101-371-977.002	12/09/2020 CRYSTAL BLUEBEAM REVIEW SOFTWARE FOR MICHAEL BAI	01/15/2021	685.92	685.92	Open	Y 12/09/2020	
		Total for vendor 10510 - BLUEBEAM:		685.92	685.92			

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Vendor 01227 - BOUND TREE MEDICAL LLC:								
83831616/83861079 110488	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	12/04/2020 CRYSTAL SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	01/15/2021	333.56 83.39 83.39 83.39 83.39	333.56	Open	Y 12/04/2020	
Total for vendor 01227 - BOUND TREE MEDICAL LLC:				333.56	333.56			
Vendor 00880 - BOURLIER & SONS INC:								
201927 110628	BOURLIER & SONS INC 1" HONDA PUMP 591-536-933.000	12/16/2020 CRYSTAL 1" HONDA PUMP	01/15/2021	15.77 15.77	15.77	Open	Y 12/16/2020	
Total for vendor 00880 - BOURLIER & SONS INC:				15.77	15.77			
Vendor 10197 - CARLETON EQUIPMENT:								
05-465157 110530	CARLETON EQUIPMENT DOOR CAB TOP 101-264-933.000	12/11/2020 CRYSTAL DOOR CAB TOP	01/15/2021	586.01 586.01	586.01	Open	Y 12/11/2020	
Total for vendor 10197 - CARLETON EQUIPMENT:				586.01	586.01			
Vendor 04085 - CDW GOVERNMENT INC:								
4848967 110352	CDW GOVERNMENT INC BLDG INSPECTORS - MICROSOFT SURFACE LAICRYSTAL 101-950-999.001	12/01/2020 CRYSTAL MICROSOFT SURFACE LAPTOP MFG# PLT-00001	01/15/2021	7,787.57 7,787.57	7,787.57	Open	Y 12/01/2020	20-001905
4909436 110493	CDW GOVERNMENT INC LAPTOP & WIRELESS MOUSE 101-950-999.001	12/02/2020 CRYSTAL LVO M920S I7-8700V	01/15/2021	1,392.03 1,392.03	1,392.03	Open	Y 12/02/2020	21-000012
5316323 110905	CDW GOVERNMENT INC CREDIT FOR RETURNED JABRA 750 SPEAKERS 101-950-999.001	12/29/2020 CRYSTAL CREDIT FOR RETURNED JABRA 750 SPEAKERS	01/15/2021	(521.14) (521.14)	(521.14)	Open	Y 12/29/2020	
5778199 110906	CDW GOVERNMENT INC LENOVO T495 LAPTOPS BOARD ROOM IMPRC 101-950-999.001	12/28/2020 CRYSTAL LENOVO T495 LAPTOPS BOARD ROOM IMPROVEN	01/15/2021	(6,145.30) (6,145.30)	(6,145.30)	Open	Y 12/28/2020	

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5804373 110907	CDW GOVERNMENT INC SYMANTEC ENDPOINT AND ANTIVIRUS RENEV 101-265-977.002	12/22/2020 CRYSTAL	01/15/2021	2,325.00	2,325.00	Open	Y 12/22/2020	20-001933
	SYMANTEC ENDPOINT AND ANTIVIRUS RENEWAL			2,325.00				
5430330 110909*	CDW GOVERNMENT INC BOARD ROOM TECHNOLOGY IMPROVEMENT 101-950-999.001	12/14/2020 CRYSTAL	01/15/2021	4,382.45	4,382.45	Open	Y 12/14/2020	21-000014
	BOARD ROOM IMPROVEMENT HP SB 250 LAPTOPS			4,382.45				
5294358 110911	CDW GOVERNMENT INC LENOVO T495 LAPTOPS BOARD ROOM IMPRC 101-950-999.001	12/10/2020 CRYSTAL	01/15/2021	6,145.30	6,145.30	Open	Y 12/10/2020	
	LENOVO T495 LAPTOPS BOARD ROOM IMPROVEM			6,145.30				
5155405 110914	CDW GOVERNMENT INC HP LASERJET M225DW FOR PLANNING DIREC 101-950-999.001	12/08/2020 CRYSTAL	01/15/2021	284.05	284.05	Open	Y 12/08/2020	
	HP LASERJET M225DW FOR PLANNING DIRECTOR			284.05				
5030465 110917	CDW GOVERNMENT INC WEB CAM AND WIRELESS COMBO KEYBOARD 101-950-999.001	12/04/2020 CRYSTAL	01/15/2021	130.76	130.76	Open	Y 12/04/2020	
	WEB CAM AND WIRELESS COMBO KEYBOARD ANI			130.76				
	Total for vendor 04085 - CDW GOVERNMENT INC:			15,780.72	15,780.72			
Vendor 01348 - CINTAS CORPORATION:								
4070576183 110741	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	12/21/2020 CRYSTAL	01/15/2021	89.45	89.45	Open	Y 12/21/2020	
	MAT CLEANING SERVICE			89.45				
4069229952 110750	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	12/15/2020 CRYSTAL	01/15/2021	89.45	89.45	Open	Y 12/15/2020	
	MAT CLEANING SERVICE			89.45				
	Total for vendor 01348 - CINTAS CORPORATION:			178.90	178.90			
Vendor 05955 - CITY WIDE DOOR COMPANY:								
9807 110516	CITY WIDE DOOR COMPANY DOOR 4 REPAIRS 206-338-931.000	12/04/2020 CRYSTAL	01/15/2021	1,935.00	1,935.00	Open	Y 12/04/2020	20-001921
	BAY #4 REPAIRS (PO 20-1921)			1,935.00				
	Total for vendor 05955 - CITY WIDE DOOR COMPANY:			1,935.00	1,935.00			
Vendor 03051 - COMCAST:								

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9290962131 110452	COMCAST CABLE/INTERNET - F3 & F2 206-339-920.003 206-338-920.003	12/12/2020 CRYSTAL	01/15/2021	382.16	382.16	Open	Y 12/12/2020	
	8529 10 080 0339551; FIRE 3			191.08				
	8529 10 080 0069067; FIRE 2			191.08				
9275791361 110455	COMCAST 8529 10 080 0039011; FIRE 1 CABLE/INTERNE 206-337-920.003 101-229-920.004	12/09/2020 CRYSTAL	01/15/2021	407.79	407.79	Open	Y 12/09/2020	
	8529 10 080 0039011; FIRE 1 CABLE/INTERN			197.01				
	8529 10 080 0100789; MEDIA (2 MONTHS)			210.78				
9270530281 110456	COMCAST 8529 10 080 036443; BACKUP MODEM SERVIC 101-265-920.003	12/08/2020 CRYSTAL	01/15/2021	149.85	149.85	Open	Y 12/08/2020	
	8529 10 080 036443; BACKUP MODEM SERVICE			149.85				
9253158251 110459	COMCAST 8529 10 080 0091491; W/S CABLE 591-537-920.003	12/05/2020 CRYSTAL	01/15/2021	221.58	221.58	Open	Y 12/05/2020	
	8529 10 080 0091491; W/S CABLE			221.58				
109904032 110469	COMCAST INTERNET 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	12/01/2021 CRYSTAL	01/15/2021	7,254.17	7,254.17	Open	Y 12/01/2020	
	SPLIT - INTERNET (53.6%)			3,888.28				
	SPLIT - INTERNET (4.3%)			311.58				
	SPLIT - INTERNET (4.51%)			327.17				
	SPLIT - INTERNET (18.8%)			1,363.57				
	SPLIT - INTERNET (18.8%)			1,363.57				
9311979251 110609	COMCAST CABLE TV SERVICE FOR THE REC CENTER FROM 208-752-817.000	12/16/2020 CRYSTAL	01/15/2021	157.64	157.64	Open	Y 12/16/2020	
	CABLE TV SERVICE FOR THE REC CENTER FROM			157.64				
9356174561 110739	COMCAST FIRE 4; 8529 10 080 0345145 CABLE 206-340-920.003	12/22/2020 CRYSTAL	01/15/2021	191.08	191.08	Open	Y 12/22/2020	
	FIRE 4; 8529 10 080 0345145 CABLE			191.08				
113511163 110742	COMCAST SPLIT - INTERNET (57.82%) 101-265-931.000 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	12/21/2020 CRYSTAL	01/15/2021	4,147.04	4,147.04	Open	Y 12/21/2020	
	SPLIT - INTERNET (57.82%)			2,397.85				
	SPLIT - INTERNET (4.53%)			187.71				
	SPLIT - INTERNET (4.77%)			197.90				
	SPLIT - INTERNET (16.44%)			681.79				
	SPLIT - INTERNET (16.44%)			681.79				

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111699649 110751	COMCAST SPLIT - CABLE SERVICE (60.35%) 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	12/14/2020 CRYSTAL	01/15/2021	4,536.73	4,536.73	Open	Y 12/14/2020	
	SPLIT - CABLE SERVICE (60.35%)			2,737.89				
	SPLIT - CABLE SERVICE (4.67%)			211.64				
	SPLIT - CABLE SERVICE (4.93%)			223.62				
	SPLIT - CABLE SERVICE (15.03%)			681.79				
	SPLIT - CABLE SERVICE (15.03%)			681.79				
	Total for vendor 03051 - COMCAST:			<u>17,448.04</u>	<u>17,448.04</u>			
Vendor 00035 - CONSUMERS ENERGY:								
203231374658 110457	CONSUMERS ENERGY GAS SERVICE 591-537-920.002	12/04/2020 CRYSTAL	01/15/2021	542.76	542.76	Open	Y 12/04/2020	
	1000 6504 3174; 46975 NORTH AVE			542.76				
206879659269 110461	CONSUMERS ENERGY GAS SERVICE 208-751-920.002 101-229-920.002 266-301-920.002 206-337-920.002 206-339-920.002	12/03/2020 CRYSTAL	01/15/2021	753.32	753.32	Open	Y 12/03/2020	
	SPLIT - 1000 2558 9290; 51190 ALMA DR (3			95.33				
	SPLIT - 1000 2558 9290; 51190 ALMA DR (3			95.33				
	SPLIT - 1000 2558 9290; 51190 ALMA DR (3			95.34				
	1030 3675 5546; 19925 23 MILE			15.00				
	1000 0012 3990; 47711 NORTH AVE			452.32				
201006927905 110465	CONSUMERS ENERGY GAS SERVICE 206-338-920.002 101-264-920.002	12/01/2020 CRYSTAL	01/15/2021	645.60	645.60	Open	Y 12/01/2020	
	1000 2665 0976; 17800 21 MILE			530.64				
	51450 ROMEO PLANK			114.96				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>1,941.68</u>	<u>1,941.68</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC.:								
112864505-1 110746	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL - 2 MONTHS 101-257-977.002	12/21/2020 CRYSTAL	01/15/2021	729.26	729.26	Open	Y 12/21/2020	
	COMPS PROFESSIONAL - 2 MONTHS			729.26				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC.:			<u>729.26</u>	<u>729.26</u>			
Vendor 03361 - D/A CENTRAL INC.:								
5354 110521	D/A CENTRAL INC. FRONT DOOR LOCK INSTALL 101-265-931.000	12/01/2020 CRYSTAL	01/15/2021	884.00	884.00	Open	Y 12/01/2020	
	FRONT DOOR LOCK INSTALL			884.00				

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Total for vendor 03361 - D/A CENTRAL INC.:				884.00	884.00			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
434922-04 110470	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/15/2020 CRYSTAL	01/15/2021	112.70	112.70	Open	Y 12/15/2020	
	SPLIT - CUSTODIAL SUPPLIES (25%)			28.18				
	SPLIT - CUSTODIAL SUPPLIES (25%)			28.18				
	SPLIT - CUSTODIAL SUPPLIES (25%)			28.18				
	SPLIT - CUSTODIAL SUPPLIES (25%)			28.16				
434922-03 110480	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/10/2020 CRYSTAL	01/15/2021	60.14	60.14	Open	Y 12/10/2020	
	SPLIT - CUSTODIAL SUPPLIES (25%)			15.04				
	SPLIT - CUSTODIAL SUPPLIES (25%)			15.04				
	SPLIT - CUSTODIAL SUPPLIES (24.99%)			15.03				
	SPLIT - CUSTODIAL SUPPLIES (24.99%)			15.03				
432326-01 110512	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES FOR PARKS (66.67) 208-753-777.000 101-265-777.000	12/11/2020 CRYSTAL	01/15/2021	226.50	226.50	Open	Y 12/11/2020	
	SPLIT - CUSTODIAL SUPPLIES FOR PARKS (66			151.00				
	SPLIT - CUSTODIAL SUPPLIES FOR TH (33.33			75.50				
434922-05 110689	DETROIT CHEMICAL & PAPER SPLIT - FANTASTIK CLEANER (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/17/2020 CRYSTAL	01/15/2021	68.08	68.08	Open	Y 12/17/2020	
	SPLIT - FANTASTIK CLEANER (25%)			17.02				
	SPLIT - FANTASTIK CLEANER (25%)			17.02				
	SPLIT - FANTASTIK CLEANER (25%)			17.02				
	SPLIT - FANTASTIK CLEANER (25%)			17.02				
436833-01/436833 110757	DETROIT CHEMICAL & PAPER SPLIT - CAR AND TRUCK WASH (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/22/2020 CRYSTAL	01/15/2021	408.06	408.06	Open	Y 12/22/2020	
	SPLIT - CAR AND TRUCK WASH (25%)			102.02				
	SPLIT - CAR AND TRUCK WASH (25%)			102.02				
	SPLIT - CAR AND TRUCK WASH (25%)			102.02				
	SPLIT - CAR AND TRUCK WASH (25%)			102.00				
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				875.48	875.48			
Vendor 02885 - DICK'S SPORTING GOODS:								
T-4767 110552	DICK'S SPORTING GOODS SUPPLIES FOR HOLIDAY LIGHTING EVENT 208-752-750.000	12/10/2020 CRYSTAL	01/15/2021	26.35	26.35	Open	Y 12/10/2020	
	SUPPLIES FOR HOLIDAY LIGHTING EVENT			26.35				

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7918 110806	DICK'S SPORTING GOODS TENT WEIGHTS 208-752-740.000	12/22/2020 CRYSTAL	01/15/2021	10.58	10.58	Open	Y 12/22/2020	
	TENT WEIGHTS			10.58				
	Total for vendor 02885 - DICK'S SPORTING GOODS:			<u>36.93</u>	<u>36.93</u>			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
1811385-IN 110491	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	12/01/2020 CRYSTAL	01/15/2021	213.90	213.90	Open	Y 12/01/2020	
	FITNESS EQUIPMENT SERVICE CALL			213.90				
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			<u>213.90</u>	<u>213.90</u>			
Vendor 04564 - DSI INDUSTRIES INC:								
22734 110769	DSI INDUSTRIES INC DEPUTY ASSESSOR OFFICE DOOR 101-257-977.001	12/16/2020 CRYSTAL	01/15/2021	400.00	400.00	Open	Y 12/16/2020	
	DEPUTY ASSESSOR OFFICE DOOR			400.00				
	Total for vendor 04564 - DSI INDUSTRIES INC:			<u>400.00</u>	<u>400.00</u>			
Vendor 00002 - DTE ENERGY:								
9232-122120 110453	DTE ENERGY 9100 040 9232 6; 16820 25 MILE 206-340-920.001	12/11/2020 CRYSTAL	01/15/2021	1,512.28	1,512.28	Open	Y 12/11/2020	
	9100 040 9232 6; 16820 25 MILE			1,512.28				
MULTI-121620 110454	DTE ENERGY ELECTRIC SERVICE 101-950-920.001	12/10/2020 CRYSTAL	01/15/2021	21,340.80	21,340.80	Open	Y 12/10/2020	
	9300 004 1368 0; SIRENS			137.08				
	101-265-920.001			9100 040 7928 1; 54111 BROUGHTON				
	208-752-920.001			9100 040 7970 3; 20699 MACOMB				
	206-338-920.001			9100 040 9220 1; 17800 21 MILE				
				861.95				
100029271460 110467	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK 101-264-920.001	12/01/2020 CRYSTAL	01/15/2021	132.96	132.96	Open	Y 12/01/2020	
	9100 040 6343 4; 51540 ROMEO PLANK			132.96				
DTE 25 MILE-122820 110738	DTE ENERGY ELECTRIC SERVICE 208-753-920.001	12/21/2020 CRYSTAL	01/15/2021	960.89	960.89	Open	Y 12/21/2020	
	9100 040 9211 0; 19449 25 MILE			960.89				

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MULTI-12.18.20 110743	DTE ENERGY ELECTRIC SERVICE MULTIPLE LOCATIONS 591-537-920.001 206-339-920.001 208-753-920.001 101-264-920.001 101-229-920.001 208-751-920.001 266-301-920.001 101-265-920.001 206-337-920.001 101-950-967.006	12/18/2020 CRYSTAL	01/15/2021	9,347.65	9,347.65	Open	Y 12/18/2020	
	9100 040 6379 8; 47502 FAIRCHILD			6,277.16				
	9100 040 7962 0; 47711 NORTH AVE			1,482.27				
	9100 040 7984 4; WALDENBURG PK			74.72				
	9100 040 6343 4; 51540 ROMEO PLANK			150.06				
	SPLIT - 9100 040 7950 5; 19925 23 MILE O			394.04				
	SPLIT - 9100 040 7950 5; 19925 23 MILE O			394.04				
	SPLIT - 9100 040 7950 5; 19925 23 MILE O			394.03				
	SPLIT - 9100 040 9336 5; 51690 CARD RD (6.90				
	SPLIT - 9100 040 9336 5; 51690 CARD RD (6.91				
	9100 040 9358 9; 20976 VESPER			167.52				
7727 7-12.28.20 110748	DTE ENERGY ELETRIC SERVICE & STREET LIGHTING 101-265-920.001 101-446-927.000 206-337-920.001 591-537-920.001	12/16/2020 CRYSTAL	01/15/2021	92,322.39	92,322.39	Open	Y 12/16/2020	
	9100 040 7939 8; SIGN			17.95				
	STREET LIGHTING			92,174.40				
	9100 040 6306 1; FIRST RESPONDER STATION			47.60				
	9100 040 7727 7; 21795 HALL RD			82.44				
	Total for vendor 00002 - DTE ENERGY:			<u>125,616.97</u>	<u>125,616.97</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN154257 110486	ELITE IMAGING SYSTEM CONTRACT COPIER OVRAGE 206-340-956.000	12/07/2020 CRYSTAL	01/15/2021	528.24	528.24	Open	Y 12/07/2020	
	CONTRACT COPIER OVRAGE			528.24				
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>528.24</u>	<u>528.24</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
52946*52950 110514	ELITE PEST MANAGEMENT SPLIT - BED BUG TREATMENTS FS #1 (25%) 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	12/09/2020 CRYSTAL	01/15/2021	660.00	660.00	Open	Y 12/09/2020	
	SPLIT - BED BUG TREATMENTS FS #1 (25%)			165.00				
	SPLIT - BED BUG TREATMENTS FS #2 (25%)			165.00				
	SPLIT - BED BUG TREATMENTS FS #3 (25%)			165.00				
	SPLIT - BED BUG TREATMENTS FS #4 (25%)			165.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>660.00</u>	<u>660.00</u>			
Vendor 00338 - EMERGENCY MEDICAL PRODUCT:								
2223379 110878	EMERGENCY MEDICAL PRODUCT BLEACH WIPES	12/01/2020 CRYSTAL	01/15/2021	467.64	467.64	Open	Y 12/01/2020	

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	101-950-999.001	BLEACH WIPES		467.64				
	Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:			467.64	467.64			
Vendor 03085 - ENGLISH GARDENS:								
0228357 110495	ENGLISH GARDENS CHRISTMAS DISPLAY 101-265-931.000	12/11/2020 CRYSTAL	01/15/2021	161.18	161.18	Open	Y 12/11/2020	
	CHRISTMAS DISPLAY Total for vendor 03085 - ENGLISH GARDENS:			161.18	161.18			
Vendor 01879 - ENVIROAIR CONSULTANTS INC:								
9434 110687	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TESTING - FF OKE 206-337-724.000	12/18/2020 CRYSTAL	01/15/2021	55.00	55.00	Open	Y 12/18/2020	
	RESPIRATOR FIT TESTING - FF OKE Total for vendor 01879 - ENVIROAIR CONSULTANTS INC:			55.00	55.00			
Vendor 10354 - F&G MISC VENDOR:								
628-SO19739842 110518	F&G MISC VENDOR REPLACEMENT RELAYS FOR REC LIGHTS 208-752-740.000	12/03/2020 CRYSTAL	01/15/2021	179.88	179.88	Open	Y 12/03/2020	
	REPLACEMENT RELAYS FOR REC LIGHTS			179.88				
1047629 110537	F&G MISC VENDOR BALLAST FOR TH (CANIFF ELECTRIC) 101-265-931.000	12/04/2020 CRYSTAL	01/15/2021	120.50	120.50	Open	Y 12/04/2020	
	BALLAST FOR TH			120.50				
4023330 110543	F&G MISC VENDOR PAINT FOR ELVES (MICHAEL'S) 101-265-931.000	12/07/2020 CRYSTAL	01/15/2021	24.96	24.96	Open	Y 12/07/2020	
	PAINT FOR ELVES (MICHAEL'S)			24.96				
2178588 110760	F&G MISC VENDOR DEPUTY ASSESSOR OFFICE (B & D DRYWALL) 101-257-977.001	12/15/2020 CRYSTAL	01/15/2021	297.55	297.55	Open	Y 12/15/2020	
	DEPUTY ASSESSOR OFFICE (B & D DRYWALL)			297.55				
2856719 110787	F&G MISC VENDOR CHRISTMAS DISPLAY (MICHAEL'S) 101-265-931.000	12/23/2020 CRYSTAL	01/15/2021	11.00	11.00	Open	Y 12/23/2020	
	CHRISTMAS DISPLAY (MICHAEL'S)			11.00				
0401825927-001 110790*	F&G MISC VENDOR SUPERVISORS OFFICE & CAULKING	12/22/2020 CRYSTAL	01/15/2021	66.78	66.78	Open	Y 12/22/2020	

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	101-265-931.000	SUPERVISORS OFFICE (CANIFF)		66.78				
2178661 110798	F&G MISC VENDOR DEPUTY ASSESSOR OFFICE (B & D DRYWALL) 101-257-977.001	12/17/2020 CRYSTAL DEPUTY ASSESSOR OFFICE (B & D DRYWALL)	01/15/2021	203.52	203.52	Open	Y 12/17/2020	
	Total for vendor 10354 - F&G MISC VENDOR:			<u>203.52</u>				
				904.19	904.19			
Vendor 10411 - FIRE MISC VENDOR:								
3221159M 110477	FIRE MISC VENDOR SPLIT - LUCAS DEVICE ACCESSORIES (25%) 206-337-760.000	12/11/2020 CRYSTAL	01/15/2021	506.60	506.60	Open	Y 12/11/2020	
	206-338-760.000	SPLIT - LUCAS DEVICE ACCESSORIES (25%)		126.65				
	206-339-760.000	SPLIT - LUCAS DEVICE ACCESSORIES (25%)		126.65				
	206-340-760.000	SPLIT - LUCAS DEVICE ACCESSORIES (25%)		126.65				
INV00001 110548	FIRE MISC VENDOR EMS PARKA REPAIR - K YONKOWSKI 206-340-724.000	12/11/2020 CRYSTAL EMS PARKA REPAIR - K YONKOWSKI	01/15/2021	50.00	50.00	Open	Y 12/11/2020	
018115 110558	FIRE MISC VENDOR NEW FIRE VEHICLE PRE-CONSTRUCTION MTG. 206-340-956.000	12/03/2020 CRYSTAL NEW FIRE VEHICLE PRE-CONSTRUCTION MTG.CH	01/15/2021	52.00	52.00	Open	Y 12/03/2020	
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>52.00</u>				
				608.60	608.60			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
728740 110451	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	12/14/2020 CRYSTAL COFFEE SUPPLIES	01/15/2021	116.01	116.01	Open	Y 12/14/2020	
724609/728733 110458	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	12/04/2020 CRYSTAL COFFEE SUPPLIES	01/15/2021	369.90	369.90	Open	Y 12/04/2020	
737355 110756	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000	12/23/2020 CRYSTAL	01/15/2021	235.07	235.07	Open	Y 12/23/2020	
	206-338-740.000	SPLIT - COFFEE SUPPLIES (25%)		58.77				
	206-339-740.000	SPLIT - COFFEE SUPPLIES (25%)		58.77				
	206-340-740.000	SPLIT - COFFEE SUPPLIES (25%)		58.77				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>58.76</u>				
				720.98	720.98			

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Vendor 10481 - FREELANCE TECHNOLOGIES INC:								
7511 110611	FREELANCE TECHNOLOGIES INC SUBSCRIPTION PERIOD 1/4/21 THROUGH 1/4/CRYSTAL 591-537-850.000	12/09/2020 CRYSTAL	01/15/2021	1,995.00	1,995.00	Open	Y 12/09/2020	20-001942
				1,995.00				
	Total for vendor 10481 - FREELANCE TECHNOLOGIES INC:			<u>1,995.00</u>	<u>1,995.00</u>			
Vendor 06212 - GLOBAL EQUIPMENT COMPANY:								
117061461 110783	GLOBAL EQUIPMENT COMPANY OFFICE FURNITURE PART 208-752-740.000	12/30/2020 CRYSTAL	01/15/2021	177.94	177.94	Open	Y 12/30/2020	
				177.94				
	Total for vendor 06212 - GLOBAL EQUIPMENT COMPANY:			<u>177.94</u>	<u>177.94</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
376 110550	GORDON FOOD SERVICE SUPPLIES FOR HOLIDAY LIGHTING EVENT 208-752-750.000	12/10/2020 CRYSTAL	01/15/2021	13.48	13.48	Open	Y 12/10/2020	
				13.48				
93 110555	GORDON FOOD SERVICE SUPPLIES FOR HOLIDAY LIGHTING EVENT 208-752-750.000	12/03/2020 CRYSTAL	01/15/2021	4.99	4.99	Open	Y 12/03/2020	
				4.99				
248 110785	GORDON FOOD SERVICE SAFETY CONE AND HAND SANITIZER 208-752-740.000	12/23/2020 CRYSTAL	01/15/2021	55.10	55.10	Open	Y 12/23/2020	
				55.10				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>73.57</u>	<u>73.57</u>			
Vendor 01429 - GRAINGER:								
9734857650/9733347928 110610	GRAINGER SUPPLIES 591-536-740.000	12/15/2020 CRYSTAL	01/15/2021	318.54	318.54	Open	Y 12/15/2020	
				193.83				
				102.78				
				21.93				
WEB1832422330 110703	GRAINGER REPLACEMENT FLOAT VALVE PARTS FOR AQL CRYSTAL 208-752-740.000	12/08/2020 CRYSTAL	01/15/2021	31.20	31.20	Open	Y 12/08/2020	
				31.20				
	Total for vendor 01429 - GRAINGER:			<u>349.74</u>	<u>349.74</u>			

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Vendor 04825 - GUARDIAN ALARM:								
21273623 110471	GUARDIAN ALARM	12/15/2020	01/15/2021	635.04	635.04	Open	Y	
	SPLIT - ALARM MONITORING AND SERVICES - SCRYSTAL			317.52			12/15/2020	
	206-337-931.000			SPLIT - ALARM MONITORING AND SERVICES -				
	206-340-931.000			SPLIT - ALARM MONITORING AND SERVICES -				
	Total for vendor 04825 - GUARDIAN ALARM:			<u>635.04</u>	<u>635.04</u>			
Vendor 03427 - HEIDEBREICHT CHEVROLET:								
CVCS49258 110631	HEIDEBREICHT CHEVROLET	12/07/2020	01/15/2021	1,550.00	1,550.00	Open	Y	20-001937
	ABS BRAKE REPAIR AND BATTERY - TRK 102	CRYSTAL					12/07/2020	
	591-537-933.005	TRK 102		<u>1,550.00</u>				
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			<u>1,550.00</u>	<u>1,550.00</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
1525547 110497	HOME DEPOT CREDIT SERVICES	12/02/2020	01/15/2021	35.94	35.94	Open	Y	
	CHRISTMAS DISPLAY	CRYSTAL					12/02/2020	
	101-265-931.000	CHRISTMAS DISPLAY		35.94				
5015721 110506	HOME DEPOT CREDIT SERVICES	12/08/2020	01/15/2021	146.28	146.28	Open	Y	
	CHRISTMAS DISPLAY	CRYSTAL					12/08/2020	
	101-265-931.000	CHRISTMAS DISPLAY		146.28				
0034127 110507	HOME DEPOT CREDIT SERVICES	12/03/2020	01/15/2021	166.55	166.55	Open	Y	
	WINTERIZING PARKS	CRYSTAL					12/03/2020	
	208-753-740.000	WINTERIZING PARKS		166.55				
5043743 110510	HOME DEPOT CREDIT SERVICES	12/08/2020	01/15/2021	180.83	180.83	Open	Y	
	SPLIT - TRU FUEL (14.33%)	CRYSTAL					12/08/2020	
	206-339-933.005	SPLIT - TRU FUEL (14.33%)		25.91				
	206-339-931.000	SPLIT - SHOWER HEADS (55.28%)		99.96				
	206-340-931.000	SPLIT - WWATER FILTERS (30.39%)		54.96				
2016046 110529	HOME DEPOT CREDIT SERVICES	12/11/2020	01/15/2021	689.34	689.34	Open	Y	
	SPLIT - COVID 19 SUPPLIES (50.63%)	CRYSTAL					12/11/2020	
	101-950-999.001	SPLIT - COVID 19 SUPPLIES (50.63%)		349.00				
	101-264-956.000	SPLIT - MISC. TOOLS (34.11%)		235.14				
	208-752-740.000	SPLIT - EVENTS (2.84%)		19.60				
	208-753-777.000	SPLIT - PARK CUSTODIAL SUPPLIES (8.07%)		55.64				
	101-371-933.005	SPLIT - BUILDING TRUCK SNOW BRUSHES (4.3		29.96				

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5624057 110533	HOME DEPOT CREDIT SERVICES SPLIT - GFCI OUTLETS (65.89%) 208-752-740.000 101-264-956.000	12/08/2020 CRYSTAL	01/15/2021	69.90	69.90	Open	Y 12/08/2020	
		SPLIT - GFCI OUTLETS (65.89%)		46.06				
		SPLIT - MISC. SUPPLIES (34.11%)		23.84				
0623533 110535	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-931.000	12/03/2020 CRYSTAL	01/15/2021	80.42	80.42	Open	Y 12/03/2020	
		MISC. TOOLS		80.42				
1514647/0963461 110538	HOME DEPOT CREDIT SERVICES MISC TOOLS & SWITCH 101-265-931.000 101-264-956.000 101-264-931.000	12/02/2020 CRYSTAL	01/15/2021	462.43	462.43	Open	Y 12/02/2020	
		SPLIT - TH TOGGLE SWITCH (3.67%)		8.97				
		SPLIT - MISC. TOOLS (96.33%)		235.21				
		MISC. TOOLS		218.25				
6023445 110541	HOME DEPOT CREDIT SERVICES CHRISTMAS VILLAGE 101-265-931.000	12/07/2020 CRYSTAL	01/15/2021	57.14	57.14	Open	Y 12/07/2020	
		CHRISTMAS VILLAGE		57.14				
2015083 110545	HOME DEPOT CREDIT SERVICES CHRISTMAS VILLAGE 101-265-931.000	12/01/2020 CRYSTAL	01/15/2021	135.59	135.59	Open	Y 12/01/2020	
		CHRISTMAS VILLAGE		135.59				
3014965 110546	HOME DEPOT CREDIT SERVICES CHRISTMAS VILLAGE 101-265-931.000	12/01/2020 CRYSTAL	01/15/2021	87.40	87.40	Open	Y 12/01/2020	
		CHRISTMAS VILLAGE		87.40				
6074341 110762	HOME DEPOT CREDIT SERVICES SUPERVISOR'S OFFICE 101-265-931.000	12/17/2020 CRYSTAL	01/15/2021	242.64	242.64	Open	Y 12/17/2020	
		SUPERVISOR'S OFFICE		242.64				
4123237/4123239 110771*	HOME DEPOT CREDIT SERVICES CHRISTMAS DISPLAY 101-265-931.000	12/29/2020 CRYSTAL	01/15/2021	21.82	21.82	Open	Y 12/29/2020	
		CHRISTMAS DISPLAY		21.82				
5020238 110773	HOME DEPOT CREDIT SERVICES CHRISTMAS DISPLAY 101-265-931.000	12/28/2020 CRYSTAL	01/15/2021	49.94	49.94	Open	Y 12/28/2020	
		CHRISTMAS DISPLAY		49.94				
2016999 110776	HOME DEPOT CREDIT SERVICES SUPERVISORS OFFICE	12/21/2020 CRYSTAL	01/15/2021	29.97	29.97	Open	Y 12/21/2020	

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	101-265-931.000	SUPERVISORS OFFICE		29.97				
1110625/1025206 110786	HOME DEPOT CREDIT SERVICES DEPUTY ASSESSOR OFFICE 101-257-977.001	12/22/2020 CRYSTAL DEPUTY ASSESSOR OFFICE	01/15/2021	174.32	174.32	Open	Y 12/22/2020	
5104716 110792	HOME DEPOT CREDIT SERVICES DEPUTY ASSESSOR OFFICE 101-257-977.001	12/18/2020 CRYSTAL DEPUTY ASSESSOR OFFICE	01/15/2021	112.68	112.68	Open	Y 12/18/2020	
2016962 110797	HOME DEPOT CREDIT SERVICES CHRISTMAS DISPLAY 101-265-931.000	12/21/2020 CRYSTAL CHRISTMAS DISPLAY	01/15/2021	73.79	73.79	Open	Y 12/21/2020	
6091456/6024618 110800	HOME DEPOT CREDIT SERVICES SUPERVISORS OFFICE 101-265-931.000	12/17/2020 CRYSTAL SUPERVISORS OFFICE	01/15/2021	257.31	257.31	Open	Y 12/17/2020	
2016965 110805	HOME DEPOT CREDIT SERVICES COLD PATCH 591-536-740.000	12/21/2020 CRYSTAL COLD PATCH	01/15/2021	41.25	41.25	Open	Y 12/21/2020	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				3,115.54	3,115.54			

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

DET11200367-8 110513	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING 206-336-999.001	12/09/2020 CRYSTAL	01/15/2021	3,815.00	3,815.00	Open	Y 12/09/2020	20-001926
	591-537-999.001	COVID19 DISINFECTING FS 10/25-11/7		2,210.00				
	101-950-999.001	COVID19 DISINFECTING W/S 10/25-11/7		552.50				
		COVID19 DISINFECTING SUB 10/25-11/7		1,052.50				
DET112000368/366 110515	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING 206-336-999.001	12/08/2020 CRYSTAL	01/15/2021	4,115.00	4,115.00	Open	Y 12/08/2020	20-001927
	591-537-999.001	SPLIT - COVID 19 DISINFECTING FSS (53.71		2,210.00				
	101-950-999.001	SPLIT - COVID 19 DISINFECTING W/S (13.43		552.50				
		SPLIT - COVID 19 DISINFECTING SUBSTATION		1,352.50				
DET10200427/429S 110519	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING 206-336-999.001	12/02/2020 CRYSTAL	01/15/2021	4,415.00	4,415.00	Open	Y 12/02/2020	20-001917
	591-537-999.001	SPLIT - COVID 19 DISINFECTING FSS (50.06		2,210.00				
	101-950-999.001	SPLIT - COVID 19 DISINFECTING W/S (12.51		552.50				
		SPLIT - COVID 19 DISINFECTING SUBSTATION		1,652.50				

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DET10200428/430 110532	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING 206-336-999.001 591-537-999.001 101-950-999.001	12/09/2020 CRYSTAL	01/15/2021	4,115.00	4,115.00	Open	Y 12/09/2020	20-001918
	SPLIT - COVID 19 DISINFECTING FSS (53.71			2,210.00				
	SPLIT - COVID 19 DISINFECTING W/S (13.43			552.50				
	SPLIT - COVID 19 DISINFECTING SUBSTATION			1,352.50				
DET11200347-8 110607	JANI-KING OF MICHIGAN, INC. COVID19 DISINFECTING 101-950-999.002	12/09/2020 CRYSTAL	01/15/2021	3,750.00	3,750.00	Open	Y 12/09/2020	20-001928
	COVID19 DISINFECTING-POST ELECTION DAY			3,750.00				
	Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:			<u>20,210.00</u>	<u>20,210.00</u>			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
194615/194908 110766	K/E ELECTRIC SUPPLY CORP SUPERVISOR'S OFFICE & DEP ASSESSORS OFFIC 101-265-931.000 101-257-977.001	12/15/2020 CRYSTAL	01/15/2021	434.01	434.01	Open	Y 12/15/2020	
	SUPERVISOR'S OFFICE			95.53				
	DEPUTY ASSESSOR OFFICE			338.48				
196688/199687 110775	K/E ELECTRIC SUPPLY CORP SUPERVISORS OFFICE 101-265-931.000	12/23/2020 CRYSTAL	01/15/2021	29.79	29.79	Open	Y 12/23/2020	
	SUPERVISORS OFFICE			29.79				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>463.80</u>	<u>463.80</u>			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
70206 110623	KOGELMANN'S CREEKSIDE RESTORATION 591-536-740.000	12/10/2020 CRYSTAL	01/15/2021	100.00	100.00	Open	Y 12/10/2020	
	RESTORATION			100.00				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>100.00</u>	<u>100.00</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
018756 110554	KROGER COMPANY OF MICHIGAN GIFT FOR HOLIDAY TREE LIGHTER 208-752-750.000	12/07/2020 CRYSTAL	01/15/2021	50.00	50.00	Open	Y 12/07/2020	
	GIFT FOR HOLIDAY TREE LIGHTER			50.00				
661542 110696	KROGER COMPANY OF MICHIGAN SUPPLIES FOR HOLIDAY LIGHTING EVENT 208-752-750.000	12/11/2020 CRYSTAL	01/15/2021	55.34	55.34	Open	Y 12/11/2020	
	SUPPLIES FOR HOLIDAY LIGHTING EVENT			55.34				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>105.34</u>	<u>105.34</u>			

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Vendor 06059 - LEONARD'S SYRUPS:								
7101154527 110691	LEONARD'S SYRUPS CO2 REFILLS ON 12/2/2020 AND 12/16/2020 208-752-777.001	12/21/2020 CRYSTAL	01/15/2021	200.40	200.40	Open	Y 12/21/2020	
	CO2 REFILLS ON 12/2/2020 AND 12/16/2020 208-752-777.001	CRYSTAL		200.40				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>200.40</u>	<u>200.40</u>			
Vendor 00388 - LESLIE TIRE:								
4115134 110633	LESLIE TIRE 4 MICH DEFENDER LTX MS TRK 111 591-537-933.005	12/03/2020 CRYSTAL	01/15/2021	1,148.00	1,148.00	Open	Y 12/03/2020	20-001922
	4 MICH DEFENDER LTX MS TRK 111			1,148.00				
4115137 110956	LESLIE TIRE 4 MICH DEFENDER LTX MS TRK 123 591-537-933.005	12/03/2020 CRYSTAL	01/15/2021	1,148.00	1,148.00	Open	Y 12/03/2020	20-001923
	4 MICH DEFENDER LTX MS TRK 123			1,148.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>2,296.00</u>	<u>2,296.00</u>			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10490935 110536	LIGHTING SUPPLY COMPANY SPLIT - LIGHT BULBS FS #3 (50%) 206-339-931.000	12/05/2020 CRYSTAL	01/15/2021	307.36	307.36	Open	Y 12/05/2020	
	206-340-931.000	SPLIT - LIGHT BULBS FS #3 (50%)		153.68				
		SPLIT - LIGHT BULBS FS #4 (50%)		153.68				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>307.36</u>	<u>307.36</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
06510 110701	LOWE'S COMPANIES INC WORK LIGHT AND SUPER GLUE FOR AQUATIC 208-752-740.000	12/09/2020 CRYSTAL	01/15/2021	124.76	124.76	Open	Y 12/09/2020	
	WORK LIGHT AND SUPER GLUE FOR AQUATICS			124.76				
09304 110784	LOWE'S COMPANIES INC RECREATION CENTER OPERATING SUPPLIES 208-752-740.000	12/26/2020 CRYSTAL	01/15/2021	144.33	144.33	Open	Y 12/26/2020	
	RECREATION CENTER OPERATING SUPPLIES			144.33				
08573 110794	LOWE'S COMPANIES INC SUPERVISORS OFFICE 101-265-931.000	12/17/2020 CRYSTAL	01/15/2021	105.32	105.32	Open	Y 12/17/2020	
	SUPERVISORS OFFICE			105.32				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			<u>374.41</u>	<u>374.41</u>			

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Vendor 04177 - MACOMB ACE HARDWARE:								
V70353 110496	MACOMB ACE HARDWARE CHRISTMAS LIGHTS 208-752-740.000	12/04/2020 CRYSTAL CHRISTMAS LIGHTS	01/15/2021	40.97 40.97	40.97	Open	Y 12/04/2020	
V72586 110499	MACOMB ACE HARDWARE CHRISTMAS DISPLAY 208-752-740.000	12/09/2020 CRYSTAL CHRISTMAS DISPLAY	01/15/2021	7.78 7.78	7.78	Open	Y 12/09/2020	
V73020 110505	MACOMB ACE HARDWARE HANGING BELLS AT REC 208-752-740.000	12/11/2020 CRYSTAL HANGING BELLS AT REC	01/15/2021	22.77 22.77	22.77	Open	Y 12/11/2020	
V70292/V70300 110508	MACOMB ACE HARDWARE SPLIT - PEST CONTROL (29.98%) 101-264-931.000 101-265-931.000	12/04/2020 CRYSTAL SPLIT - PEST CONTROL (29.98%) SPLIT - DESK REPAIRS (70.02%)	01/15/2021	89.94 23.97 65.97	89.94	Open	Y 12/04/2020	
V69497 110509	MACOMB ACE HARDWARE WINTERIZING BATHROOMS AT PARKS 208-753-740.000	12/02/2020 CRYSTAL WINTERIZING BATHROOMS AT PARKS	01/15/2021	78.52 78.52	78.52	Open	Y 12/02/2020	
H52290 110540	MACOMB ACE HARDWARE EXTENSION CORDS FOR CHRISTMAS VILLAGE 101-265-931.000	12/11/2020 CRYSTAL EXTENSION CORDS FOR CHRISTMAS VILLAGE	01/15/2021	442.83 442.83	442.83	Open	Y 12/11/2020	
V72045 110542	MACOMB ACE HARDWARE PAINT FOR CHRISTMAS VILLAGE 101-265-931.000	12/08/2020 CRYSTAL PAINT FOR CHRISTMAS VILLAGE	01/15/2021	7.18 7.18	7.18	Open	Y 12/08/2020	
V69951 110544	MACOMB ACE HARDWARE CHRISTMAS DISPLAY 101-265-931.000	12/03/2020 CRYSTAL CHRISTMAS DISPLAY	01/15/2021	82.93 82.93	82.93	Open	Y 12/03/2020	
V69277 110547	MACOMB ACE HARDWARE BAIT STATION REFILL 208-753-740.000	12/01/2020 CRYSTAL BAIT STATION REFILL	01/15/2021	16.99 16.99	16.99	Open	Y 12/01/2020	
V73117 110549	MACOMB ACE HARDWARE TRUFUEL 206-337-933.005	12/11/2020 CRYSTAL TRUFUEL	01/15/2021	15.98 15.98	15.98	Open	Y 12/11/2020	

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V74997 110617	MACOMB ACE HARDWARE SPLIT - HEAT SHRINK - ALL APPARATUS (21.14%CRYSTAL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	12/16/2020 CRYSTAL	01/15/2021	29.71 6.28 10.87 6.28 6.28	29.71	Open	Y 12/16/2020	
V72364 110629	MACOMB ACE HARDWARE WATER MAIN BREAK 591-536-935.001	12/09/2020 CRYSTAL	01/15/2021	29.36 29.36	29.36	Open	Y 12/09/2020	
V68973 110636	MACOMB ACE HARDWARE TRK 107 591-537-933.005	12/01/2020 CRYSTAL	01/15/2021	14.81 14.81	14.81	Open	Y 12/01/2020	
H53769 110761	MACOMB ACE HARDWARE CHRISTMAS DISPLAY 101-265-931.000	12/14/2020 CRYSTAL	01/15/2021	45.99 45.99	45.99	Open	Y 12/14/2020	
V75153 110763	MACOMB ACE HARDWARE SUPERVISOR'S OFFICE 101-265-931.000	12/17/2020 CRYSTAL	01/15/2021	11.97 11.97	11.97	Open	Y 12/17/2020	
V74883/H54567S 110764	MACOMB ACE HARDWARE SUPERVISOR'S OFFICE & POOL REPAIRS 101-265-931.000 208-752-740.000	12/16/2020 CRYSTAL	01/15/2021	72.63 61.47 11.16	72.63	Open	Y 12/16/2020	
V74720 110765	MACOMB ACE HARDWARE SUPERVISOR'S OFFICE 101-265-931.000	12/15/2020 CRYSTAL	01/15/2021	35.77 35.77	35.77	Open	Y 12/15/2020	
V74366/V74226 110767	MACOMB ACE HARDWARE GLOVES & TOOLS 101-264-956.000 101-265-931.000	12/14/2020 CRYSTAL	01/15/2021	65.81 41.47 24.34	65.81	Open	Y 12/14/2020	
V77110 110768	MACOMB ACE HARDWARE SUPERVISOR'S OFFICE 101-265-931.000	12/22/2020 CRYSTAL	01/15/2021	9.98 9.98	9.98	Open	Y 12/22/2020	

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V79289 110772	MACOMB ACE HARDWARE CHRISTMAS DISPLAY 101-265-931.000	12/29/2020 CRYSTAL CHRISTMAS DISPLAY	01/15/2021	41.58 41.58	41.58	Open	Y 12/29/2020	
V76597/V76669 110777	MACOMB ACE HARDWARE SUPERVISOR'S OFFICE 101-265-931.000 101-265-931.000	12/21/2020 CRYSTAL SUPERVISOR'S OFFICE REFUND SUPERVISORS OFFICE	01/15/2021	0.00 19.98 (19.98)	0.00	Open	Y 12/21/2020	
V77449 110788	MACOMB ACE HARDWARE SPLIT - DEPUTY ASSESSOR OFFICE (71.44%) 101-257-977.001 101-264-931.000	12/23/2020 CRYSTAL SPLIT - DEPUTY ASSESSOR OFFICE (71.44%) SPLIT - PAINT FOR F/G OFFICE (28.56%)	01/15/2021	34.98 24.99 9.99	34.98	Open	Y 12/23/2020	
V75462 110793	MACOMB ACE HARDWARE SUPERVISOR OFFICE 101-265-931.000	12/18/2020 CRYSTAL SUPERVISOR OFFICE	01/15/2021	21.82 21.82	21.82	Open	Y 12/18/2020	
V74563 110799	MACOMB ACE HARDWARE DEPUTY ASSESSOR OFFICE 101-257-977.001	12/15/2020 CRYSTAL DEPUTY ASSESSOR OFFICE	01/15/2021	31.37 31.37	31.37	Open	Y 12/15/2020	
H54548S 110801	MACOMB ACE HARDWARE MISC. REPAIRS 208-752-740.000	12/16/2020 CRYSTAL MISC. REPAIRS	01/15/2021	19.98 19.98	19.98	Open	Y 12/16/2020	
V74635 110802	MACOMB ACE HARDWARE OIL CHANGE SUPPLIES 101-264-933.000	12/15/2020 CRYSTAL OIL CHANGE SUPPLIES	01/15/2021	9.57 9.57	9.57	Open	Y 12/15/2020	
Total for vendor 04177 - MACOMB ACE HARDWARE:				1,281.22	1,281.22			

Vendor 00036 - MACOMB COUNTY:

100556 110694	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS 786-8 101-000-220.000	12/09/2020 CRYSTAL MACOMB COUNTY REGISTER OF DEEDS 786-821	01/15/2021	270.00 270.00	270.00	Open	Y 12/09/2020	
99932 110695	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS 602-6 101-000-220.000	12/08/2020 CRYSTAL MACOMB COUNTY REGISTER OF DEEDS 602-646	01/15/2021	553.80 553.80	553.80	Open	Y 12/08/2020	

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103870 110877	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS 235-2 CRYSTAL 101-000-220.000	12/17/2020 CRYSTAL	01/15/2021	300.00	300.00	Open	Y 12/17/2020	
	MACOMB COUNTY REGISTER OF DEEDS 235-274 101-000-220.000	CRYSTAL		300.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>1,123.80</u>	<u>1,123.80</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
25048 110627	MACOMB OIL CHANGE CENTER TRK 113 591-537-933.005	12/14/2020 CRYSTAL	01/15/2021	92.65	92.65	Open	Y 12/14/2020	
	TRK 113			92.65				
24796 110638	MACOMB OIL CHANGE CENTER TRK 115 591-537-933.005	12/04/2020 CRYSTAL	01/15/2021	92.65	92.65	Open	Y 12/04/2020	
	TRK 115			92.65				
25102 110795	MACOMB OIL CHANGE CENTER OIL CHANGE 2019 F-350 101-264-933.005	12/16/2020 CRYSTAL	01/15/2021	96.25	96.25	Open	Y 12/16/2020	
	OIL CHANGE 2019 F-350			96.25				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>281.55</u>	<u>281.55</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
5688 110690	MACOMB SIGNS LLC SIGNS FOR THE PARKS 208-753-740.000	12/21/2020 CRYSTAL	01/15/2021	144.00	144.00	Open	Y 12/21/2020	
	SIGNS FOR THE PARKS			144.00				
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>144.00</u>	<u>144.00</u>			
Vendor 00844 - MEDSTAR:								
1041 110485	MEDSTAR NOVEMBER 2020 EMERGENCY SERVICES 206-336-817.000	12/09/2020 CRYSTAL	01/15/2021	2,000.00	2,000.00	Open	Y 12/09/2020	
	NOVEMBER 2020 EMERGENCY SERVICES			2,000.00				
022784 110754	MEDSTAR BLS CARD - LO PICCOLO 206-339-957.000	12/23/2020 CRYSTAL	01/15/2021	5.00	5.00	Open	Y 12/23/2020	
	BLS CARD - LO PICCOLO			5.00				
	Total for vendor 00844 - MEDSTAR:			<u>2,005.00</u>	<u>2,005.00</u>			
Vendor 01873 - MI ASSOC OF FIRE CHIEFS:								

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03246 110492	MI ASSOC OF FIRE CHIEFS 2021 MEMBERSHIP DUES - D.C. MUNRO 206-339-958.000	12/02/2020 CRYSTAL	01/15/2021	62.50	62.50	Open	Y 12/02/2020	
	2021 MEMBERSHIP DUES - D.C. MUNRO			62.50				
	Total for vendor 01873 - MI ASSOC OF FIRE CHIEFS:			<u>62.50</u>	<u>62.50</u>			
Vendor 05653 - MICHIGAN ASSOCIATION OF MUNICIPAL C:								
2021 110494	MICHIGAN ASSOCIATION OF MUNICIPAL C MAMC 2021 MEMBERHIP 101-262-957.000	12/14/2020 CRYSTAL	01/15/2021	60.00	60.00	Open	Y 12/15/2020	
	CONFERENCE, EDUCATION & TRAINING			60.00				
	Total for vendor 05653 - MICHIGAN ASSOCIATION OF MUNICIPAL C:			<u>60.00</u>	<u>60.00</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
SO201207AP005 110916	MISCELLANEOUS VENDOR FOXIT IT SOFTWARE RENEWAL 101-265-811.000	12/07/2020 CRYSTAL	01/15/2021	155.58	155.58	Open	Y 12/07/2020	
	FOXIT IT SOFTWARE RENEWAL			155.58				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>155.58</u>	<u>155.58</u>			
Vendor 10372 - MPPOA:								
1606830707098 110528	MPPOA MPPOA MEMBERSHIP 101-202-958.000	12/01/2020 CRYSTAL	01/15/2021	75.00	75.00	Open	Y 12/01/2020	
	MPPOA MEMBERSHIP			75.00				
	Total for vendor 10372 - MPPOA:			<u>75.00</u>	<u>75.00</u>			
Vendor 00019 - NAPA:								
2715-444168 110635	NAPA TRK 107 591-537-933.005	12/01/2020 CRYSTAL	01/15/2021	82.34	82.34	Open	Y 12/01/2020	
	TRK 107			82.34				
	Total for vendor 00019 - NAPA:			<u>82.34</u>	<u>82.34</u>			
Vendor 10054 - NORTHERN SPRING CO:								
20279 110630	NORTHERN SPRING CO TRK 115 591-537-933.005	12/08/2020 CRYSTAL	01/15/2021	210.00	210.00	Open	Y 12/08/2020	
	TRK 115			210.00				
	Total for vendor 10054 - NORTHERN SPRING CO:			<u>210.00</u>	<u>210.00</u>			

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Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-351455 110634	O'REILLY AUTOMOTIVE, INC RETURN 591-536-933.000	12/02/2020 CRYSTAL	01/15/2021	(162.99)	(162.99)	Open	Y 12/02/2020	
	RETURN			(162.99)				
3365-351271 110637	O'REILLY AUTOMOTIVE, INC GATOR 591-536-933.000	12/01/2020 CRYSTAL	01/15/2021	162.99	162.99	Open	Y 12/01/2020	
	GATOR			162.99				
Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:				<u>0.00</u>	<u>0.00</u>			

Vendor 10396 - P&R MISC VNDR:

26908659 110551	P&R MISC VNDR SUPPLIES FOR HOLIDAY LIGHTING EVENT 208-752-750.000	12/10/2020 CRYSTAL	01/15/2021	15.90	15.90	Open	Y 12/10/2020	
	SUPPLIES FOR HOLIDAY LIGHTING EVENT			15.90				
50400034 110553	P&R MISC VNDR SUPPLIES FOR HOLIDAY LIGHTING EVENT 208-752-750.000	12/08/2020 CRYSTAL	01/15/2021	12.70	12.70	Open	Y 12/08/2020	
	SUPPLIES FOR HOLIDAY LIGHTING EVENT			12.70				
T-7259 110556	P&R MISC VNDR SUPPLIES FOR HOLIDAY LIGHTING EVENT 208-752-750.000	12/03/2020 CRYSTAL	01/15/2021	30.70	30.70	Open	Y 12/03/2020	
	SUPPLIES FOR HOLIDAY LIGHTING EVENT			30.70				
163397588726 110879	P&R MISC VNDR EXTRA PHONE STORAGE (APPLE) 208-751-811.000	12/26/2020 CRYSTAL	01/15/2021	0.99	0.99	Open	Y 12/26/2020	
	EXTRA PHONE STORAGE			0.99				
Total for vendor 10396 - P&R MISC VNDR:				<u>60.29</u>	<u>60.29</u>			

Vendor 10355 - PARAGON LABORATORIES, INC:

200010T-216997 110693	PARAGON LABORATORIES, INC SAMPLES 591-537-956.002	12/18/2020 CRYSTAL	01/15/2021	726.00	726.00	Open	Y 12/18/2020	
	SAMPLES			726.00				
Total for vendor 10355 - PARAGON LABORATORIES, INC:				<u>726.00</u>	<u>726.00</u>			

Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:

SI-110597 110478	PHOENIX SAFETY OUTFITTERS LLC SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	12/10/2020 CRYSTAL	01/15/2021	190.00	190.00	Open	Y 12/10/2020	
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	GL Distribution							
	206-337-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)		47.50				
	206-338-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)		47.50				
	206-339-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)		47.50				
	206-340-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)		47.50				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>190.00</u>	<u>190.00</u>			

Vendor 00836 - PREMIER SAFETY:

35001799 110472	PREMIER SAFETY	12/15/2020	01/15/2021	276.00	276.00	Open	Y	
	SPLIT - RESPIRATOR CARTRIDGES (25%)	CRYSTAL					12/15/2020	
	206-337-977.000	SPLIT - RESPIRATOR CARTRIDGES (25%)		69.00				
	206-338-977.000	SPLIT - RESPIRATOR CARTRIDGES (25%)		69.00				
	206-339-977.000	SPLIT - RESPIRATOR CARTRIDGES (25%)		69.00				
	206-340-977.000	SPLIT - RESPIRATOR CARTRIDGES (25%)		69.00				
	Total for vendor 00836 - PREMIER SAFETY:			<u>276.00</u>	<u>276.00</u>			

Vendor 10506 - PURFIED WATER DELIVERY:

80712 110479	PURFIED WATER DELIVERY	12/10/2020	01/15/2021	11.90	11.90	Open	Y	
	STATION 1 DRINKING WATER	CRYSTAL					12/10/2020	
	206-337-740.000	STATION 1 DRINKING WATER		11.90				
67721 110487	PURFIED WATER DELIVERY	12/05/2020	01/15/2021	34.75	34.75	Open	Y	
	STATION 1 DRINKING WATER	CRYSTAL					12/05/2020	
	206-337-740.000	STATION 1 DRINKING WATER		34.75				
	Total for vendor 10506 - PURFIED WATER DELIVERY:			<u>46.65</u>	<u>46.65</u>			

Vendor 00843 - QUADIENT:

N8584851 110464	QUADIENT	12/03/2020	01/15/2021	1,157.01	1,157.01	Open	Y	
	POSTAGE MACHINE LEASE PAYMENT -QUARTERLY	CRYSTAL					12/03/2020	
	101-950-850.000	POSTAGE MACHINE LEASE PAYMENT -QUARTERLY		1,157.01				
	Total for vendor 00843 - QUADIENT:			<u>1,157.01</u>	<u>1,157.01</u>			

Vendor 02541 - RAFT:

5193 110482	RAFT	12/10/2020	01/15/2021	1,200.00	1,200.00	Open	Y	20-001929
	2021 DEPARTMENTAL MEMBERSHIP DUES RENCRYSTAL						12/10/2020	
	206-337-958.000	SPLIT - 2021 DEPARTMENTAL RAFT DUES (25%)		300.00				
	206-338-958.000	SPLIT - 2021 DEPARTMENTAL RAFT DUES (25%)		300.00				
	206-339-958.000	SPLIT - 2021 DEPARTMENTAL RAFT DUES (25%)		300.00				
	206-340-958.000	SPLIT - 2021 DEPARTMENTAL RAFT DUES (25%)		300.00				

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Total for vendor 02541 - RAFT:				1,200.00	1,200.00			
Vendor 05604 - RICOH USA, INC.:								
5060841708 110463	RICOH USA, INC. COPIER MAINTENANCE 101-171-956.000	12/03/2020 CRYSTAL	01/15/2021	757.12	757.12	Open	Y 12/03/2020	
	COPIER MAINTENANCE			757.12				
5060841757-1781 110466	RICOH USA, INC. SPLIT - COPIER MAINTENANCE (3.02%) 101-202-956.000 101-257-727.000 101-262-727.000 101-371-727.000 208-751-933.001	12/01/2020 CRYSTAL	01/15/2021	993.18	993.18	Open	Y 12/01/2020	
	SPLIT - COPIER MAINTENANCE (3.02%)			30.04				
	SPLIT - COPIER MAINTENANCE (12.79%)			127.06				
	SPLIT - COPIER MAINTENANCE (53.23%)			528.64				
	SPLIT -COPIER MAINTENANCE (5.56%)			55.19				
	SPLIT -COPIER MAINTENANCE (25.4%)			252.25				
5060838446/233601 110753	RICOH USA, INC. COPIER MAINTENANCE 591-536-933.000 208-751-933.001	12/07/2020 CRYSTAL	01/15/2021	208.26	208.26	Open	Y 12/07/2020	
	COPIER MAINTENANCE			64.03				
	OFFICE EQUIPMENT MAINTENANCE			144.23				
Total for vendor 05604 - RICOH USA, INC.:				1,958.56	1,958.56			
Vendor 00488 - ROSSEEL'S FARM &:								
265706 110498	ROSSEEL'S FARM & TIRE TUBES 101-264-933.000	12/02/2020 CRYSTAL	01/15/2021	54.00	54.00	Open	Y 12/02/2020	
	TIRE TUBES			54.00				
265706-REFUND 110759	ROSSEEL'S FARM & REFUND ON TUBES FOR POOL 208-752-740.000	12/15/2020 CRYSTAL	01/15/2021	(54.00)	(54.00)	Open	Y 12/15/2020	
	REFUND ON TUBES FOR POOL			(54.00)				
Total for vendor 00488 - ROSSEEL'S FARM &:				0.00	0.00			
Vendor 00020 - RUSS MILNE FORD INC:								
C26981 110474	RUSS MILNE FORD INC R-1 REPAIR 206-337-933.005	12/14/2020 CRYSTAL	01/15/2021	924.43	924.43	Open	Y 12/14/2020	
	R-1 REPAIR			924.43				
Total for vendor 00020 - RUSS MILNE FORD INC:				924.43	924.43			
Vendor 04928 - SHERWIN-WILLIAMS:								

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4158-5 110770	SHERWIN-WILLIAMS PAINT FOR SUPERVISORS OFFICE 101-265-931.000	12/17/2020 CRYSTAL	01/15/2021	71.32	71.32	Open	Y 12/17/2020	
	PAINT FOR SUPERVISORS OFFICE			71.32				
4284-9S 110791	SHERWIN-WILLIAMS PAINT FOR REC 208-752-740.000	12/22/2020 CRYSTAL	01/15/2021	57.68	57.68	Open	Y 12/22/2020	
	PAINT FOR REC			57.68				
6852-9 110796	SHERWIN-WILLIAMS SUPERVISORS OFFICE 101-265-931.000	12/16/2020 CRYSTAL	01/15/2021	86.52	86.52	Open	Y 12/16/2020	
	SUPERVISORS OFFICE			86.52				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>215.52</u>	<u>215.52</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
105230134-001 110625	SITEONE LANDSCAPE SUPPLY LLC DRIVEWAY STAKES 591-536-740.000	12/03/2020 CRYSTAL	01/15/2021	54.33	54.33	Open	Y 12/03/2020	
	DRIVEWAY STAKES			54.33				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>54.33</u>	<u>54.33</u>			
Vendor 00429 - SPINA ELECTRIC COMPANY:								
SVI716145 110758	SPINA ELECTRIC COMPANY AQUATICS PUMP/MOTOR INSPECTION FEE 208-752-931.000	12/21/2020 CRYSTAL	01/15/2021	475.00	475.00	Open	Y 12/21/2020	
	AQUATICS PUMP/MOTOR INSPECTION FEE			475.00				
	Total for vendor 00429 - SPINA ELECTRIC COMPANY:			<u>475.00</u>	<u>475.00</u>			
Vendor 05166 - STANDARD ELECTRIC CO:								
23063423-0 110697	STANDARD ELECTRIC CO FAUCET PART 591-536-931.000	12/18/2020 CRYSTAL	01/15/2021	90.16	90.16	Open	Y 12/18/2020	
	FAUCET PART			90.16				
	Total for vendor 05166 - STANDARD ELECTRIC CO:			<u>90.16</u>	<u>90.16</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7320045335 110476	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (11.62%) 206-337-727.000	12/12/2020 CRYSTAL	01/15/2021	135.50	135.50	Open	Y 12/12/2020	
	206-338-727.000			15.74				
	SPLIT - OFFICE SUPPLIES (11.62%)			15.74				

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	206-339-727.000	SPLIT - OFFICE SUPPLIES (11.62%)		15.74				
	206-340-727.000	SPLIT - OFFICE SUPPLIES + CHIEF PRINTER		88.28				
7318763851 110483	STAPLES CREDIT PLAN SPLIT - PRINTER INK - STATIONS 1-3 (33.33%)	12/09/2020 CRYSTAL	01/15/2021	151.40	151.40	Open	Y 12/09/2020	
	206-337-727.000	SPLIT - PRINTER INK - STATIONS 1-3 (33.3		50.47				
	206-338-727.000	SPLIT - PRINTER INK - STATIONS 1-3 (33.3		50.47				
	206-339-727.000	SPLIT - PRINTER INK - STATIONS 1-3 (33.3		50.46				
7317065601-2 110490	STAPLES CREDIT PLAN PRINTER TONER	12/09/2020 CRYSTAL	01/15/2021	75.70	75.70	Open	Y 12/09/2020	
	208-751-727.000	PRINTER TONER		75.70				
7316212274/731635897 110526	STAPLES CREDIT PLAN CLOROX WIPES	12/08/2020 CRYSTAL	01/15/2021	16.04	16.04	Open	Y 12/08/2020	
	101-950-999.001	CLOROX WIPES		16.04				
MULTI-12/4/20 110527	STAPLES CREDIT PLAN CLOROX WIPES	12/03/2020 CRYSTAL	01/15/2021	135.84	135.84	Open	Y 12/03/2020	
	101-950-999.001	CLOROX WIPES		135.84				
7318945348 110559	STAPLES CREDIT PLAN TAX ENVELOPES	12/04/2020 CRYSTAL	01/15/2021	203.97	203.97	Open	Y 12/04/2020	
	101-202-727.000	TAX ENVELOPES		203.97				
7319803161-2 110612	STAPLES CREDIT PLAN MISC	12/15/2020 CRYSTAL	01/15/2021	54.98	54.98	Open	Y 12/15/2020	
	591-537-727.000	MISC		54.98				
7319803161 110613	STAPLES CREDIT PLAN MISC OFFICE SUPPLIES	12/12/2020 CRYSTAL	01/15/2021	58.98	58.98	Open	Y 12/12/2020	
	591-537-727.000	MISC		58.98				
7319135500 110614	STAPLES CREDIT PLAN MISC OFFICE SUPPLIES	12/05/2020 CRYSTAL	01/15/2021	127.98	127.98	Open	Y 12/05/2020	
	591-537-727.000	MISC		127.98				
7318875060 110615	STAPLES CREDIT PLAN MISC OFFICE SUPPLIES	12/04/2020 CRYSTAL	01/15/2021	106.02	106.02	Open	Y 12/04/2020	
	591-537-727.000	MISC		106.02				

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24449368 110616	STAPLES CREDIT PLAN CLOROX WIPES 591-537-727.000	12/03/2020 CRYSTAL	01/15/2021	33.96	33.96	Open	Y 12/03/2020	
	MISC			33.96				
7320548317 110688	STAPLES CREDIT PLAN PRINTER INK 206-340-727.000	12/20/2020 CRYSTAL	01/15/2021	131.90	131.90	Open	Y 12/20/2020	
	PRINTER INK			131.90				
7320427737 110692	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-730.000	12/20/2020 CRYSTAL	01/15/2021	165.29	165.29	Open	Y 12/20/2020	
	OFFICE SUPPLIES			165.29				
7320574185 110698	STAPLES CREDIT PLAN TONERS, BINDER CLIPS & DIVIDERS 101-202-727.000	12/20/2020 CRYSTAL	01/15/2021	761.49	761.49	Open	Y 12/20/2020	
	TONERS, BINDER CLIPS & DIVIDERS			761.49				
7320667418 110735	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	12/20/2020 CRYSTAL	01/15/2021	91.45	91.45	Open	Y 12/20/2020	
	OFFICE SUPPLIES			91.45				
7320200414 110955	STAPLES CREDIT PLAN MISC OFFICE SUPPLIES 101-371-727.000	12/12/2020 CRYSTAL	01/15/2021	78.90	78.90	Open	Y 12/14/2020	
	OFFICE SUPPLIES			78.90				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,329.40</u>	<u>2,329.40</u>			

Vendor 00210 - STATE OF MICHIGAN:

091619 110639	STATE OF MICHIGAN 2021 ANNUAL MEMBERSHIP 101-950-958.000	12/16/2020 CRYSTAL	01/15/2021	270.00	270.00	Open	Y 12/16/2020	
	2021 ANNUAL MEMBERSHIP			270.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>270.00</u>	<u>270.00</u>			

Vendor 05469 - SUPERIOR LOCK & KEY LLC:

21128 110511	SUPERIOR LOCK & KEY LLC REKEY & MASTER KEY; TROUBLESHOOT AUTO/CRYSTAL 101-265-931.000	12/11/2020 CRYSTAL	01/15/2021	446.00	446.00	Open	Y 12/11/2020	
	REKEY & MASTER KEY; TROUBLESHOOT AUTOMAT			446.00				
21082/21083 110522	SUPERIOR LOCK & KEY LLC REKEY & MASTER KEY FOR TH	12/01/2020 CRYSTAL	01/15/2021	348.00	348.00	Open	Y 12/01/2020	

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	101-265-931.000	REKEY & MASTER KEY FOR TH		348.00				
21173 110774	SUPERIOR LOCK & KEY LLC TOWNHALL REPLACEMENT KEYS 101-265-931.000	12/23/2020 CRYSTAL	01/15/2021	239.00	239.00	Open	Y 12/23/2020	
		TOWNHALL REPLACEMENT KEYS		239.00				
		Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:		<u>1,033.00</u>	<u>1,033.00</u>			
Vendor 03414 - SUPPLYDEN INC.:								
452230-00 110608	SUPPLYDEN INC. SPLIT - SUPPLY DEN (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	12/16/2020 CRYSTAL	01/15/2021	532.55	532.55	Open	Y 12/16/2020	
		SPLIT - SUPPLY DEN (25%)		133.14				
		SPLIT - SUPPLY DEN (25%)		133.14				
		SPLIT - SUPPLY DEN (25%)		133.14				
		SPLIT - SUPPLY DEN (25%)		133.13				
		Total for vendor 03414 - SUPPLYDEN INC.:		<u>532.55</u>	<u>532.55</u>			
Vendor 01410 - TELNET WORLDWIDE:								
210426 110737	TELNET WORLDWIDE SPLIT - PHONE SERVICE - 12/15/20-01/14/21 (4CRYSTAL 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	12/22/2020 CRYSTAL	01/15/2021	1,638.65	1,638.65	Open	Y 12/22/2020	
		SPLIT - PHONE SERVICE - 12/15/20-01/14/2		662.14				
		SPLIT - PHONE SERVICE - 12/15/20-01/14/2		199.50				
		SPLIT - PHONE SERVICE - 12/15/20-01/14/2		199.50				
		SPLIT - PHONE SERVICE - 12/15/20-01/14/2		299.25				
		SPLIT - PHONE SERVICE - 12/15/20-01/14/2		278.26				
		Total for vendor 01410 - TELNET WORLDWIDE:		<u>1,638.65</u>	<u>1,638.65</u>			
Vendor 00601 - TESTING ENGINEERS & CONSULTANTS INC:								
147883 110736	TESTING ENGINEERS & CONSULTANTS INC 2020 PATHWAY GAP CLOSURE - PROJECT 204-444-817.000	12/23/2020 CRYSTAL	01/15/2021	4,707.63	4,707.63	Open	Y 12/23/2020	
		2020 PATHWAY GAP CLOSURE - PROJECT		4,707.63				
		Total for vendor 00601 - TESTING ENGINEERS & CONSULTANTS INC:		<u>4,707.63</u>	<u>4,707.63</u>			
Vendor 04793 - THE MACOMB GROUP:								
6077893 110699	THE MACOMB GROUP REFUND 208-752-740.000	12/23/2020 CRYSTAL	01/15/2021	(16.28)	(16.28)	Open	Y 12/23/2020	
				(16.28)				

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6073934-R 110702	THE MACOMB GROUP MERCHANDISE RETURN 208-752-740.000	12/08/2020 CRYSTAL	01/15/2021	(65.12)	(65.12)	Open	Y 12/08/2020	
	MERCHANDISE RETURN			(65.12)				
6073934 110705	THE MACOMB GROUP PIPE PLUGS FOR AQUATICS 208-752-740.000	12/02/2020 CRYSTAL	01/15/2021	81.40	81.40	Open	Y 12/02/2020	
	PIPE PLUGS FOR AQUATICS			81.40				
	Total for vendor 04793 - THE MACOMB GROUP:			<u>0.00</u>	<u>0.00</u>			

Vendor 03636 - THE UPS STORE:

5284 110876	THE UPS STORE POSTAGE FOR S1 AND S2 REPAIRS 206-338-956.000	12/03/2021 CRYSTAL	01/15/2021	18.19	18.19	Open	Y 12/04/2020	
	MISCELLANEOUS EXPENSE			18.19				
	Total for vendor 03636 - THE UPS STORE:			<u>18.19</u>	<u>18.19</u>			

Vendor 00831 - VERIZON WIRELESS:

9867523247 110462	VERIZON WIRELESS SPLIT - CELLULAR SERVICE (4.65%)	12/04/2020 CRYSTAL	01/15/2021	4,439.59	4,439.59	Open	Y 12/04/2020	
	101-171-920.003	SPLIT - CELLULAR SERVICE (4.65%)		206.51				
	101-228-920.003	SPLIT - CELLULAR SERVICE (1.03%)		45.51				
	101-229-920.003	SPLIT - CELLULAR SERVICE (1.46%)		64.71				
	101-264-920.003	SPLIT - CELLULAR SERVICE (2.95%)		131.16				
	101-950-920.003	SPLIT - CELLULAR SERVICE (8.71%)		386.75				
	101-215-920.003	SPLIT - CELLULAR SERVICE (7.47%)		331.80				
	101-725-920.003	SPLIT - CELLULAR SERVICE (4.31%)		191.18				
	101-202-920.003	SPLIT - CELLULAR SERVICE (2.06%)		91.24				
	101-253-920.003	SPLIT - CELLULAR SERVICE (4.28%)		749.06				
	101-257-920.003	SPLIT - CELLULAR SERVICE (5.14%)		228.06				
	101-723-920.003	SPLIT - CELLULAR SERVICE (0.91%)		40.46				
	206-337-920.003	SPLIT - CELLULAR SERVICE (4.88%)		216.63				
	206-338-920.003	SPLIT - CELLULAR SERVICE (3.63%)		161.17				
	206-339-920.003	SPLIT - CELLULAR SERVICE (3.61%)		160.49				
	206-340-920.003	SPLIT - CELLULAR SERVICE (4.58%)		203.50				
	208-751-920.003	SPLIT - CELLULAR SERVICE (1.94%)		85.97				
	266-301-920.003	SPLIT - CELLULAR SERVICE (2.49%)		110.54				
	591-537-920.003	SPLIT - CELLULAR SERVICE (20.23%)		898.15				
	101-270-920.003	SPLIT - CELLULAR SERVICE (3.08%)		136.70				
9866307165 110745	VERIZON WIRELESS SCADA PHONE LINES 591-537-920.000	12/21/2020 CRYSTAL	01/15/2021	838.08	838.08	Open	Y 12/21/2020	
	SCADA PHONE LINES			838.08				

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Total for vendor 00831 - VERIZON WIRELESS:				5,277.67	5,277.67			
Vendor 10433 - W&S MISC VENDOR:								
2501 110619	W&S MISC VENDOR CEC COURSES 591-536-957.000	12/16/2020 CRYSTAL CEC COURSES	01/15/2021	825.00	825.00	Open	Y 12/16/2020	
40499 110624	W&S MISC VENDOR TRK 107 LIGHTS & MISC EQUIPMENT 591-537-933.005	12/07/2020 CRYSTAL TRK 107	01/15/2021	399.17	399.17	Open	Y 12/07/2020	
89433 110626	W&S MISC VENDOR SHELVING 591-536-931.000	12/10/2020 CRYSTAL SHELVING	01/15/2021	986.97	986.97	Open	Y 12/10/2020	
Total for vendor 10433 - W&S MISC VENDOR:				2,211.14	2,211.14			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
1-1333116 110632	WASHINGTON ELEV. CO INC SPLIT - ICE BYTER (26%) 101-265-931.000 101-229-931.000 266-301-956.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	12/07/2020 CRYSTAL SPLIT - ICE BYTER (26%) SPLIT - ICE BYTER (5%) SPLIT - ICE BYTER (7%) SPLIT - ICE BYTER (7%) SPLIT - ICE BYTER (30%) SPLIT - ICE BYTER (5%) SPLIT - ICE BYTER (20%)	01/15/2021	812.00	812.00	Open	Y 12/07/2020	
Total for vendor 00039 - WASHINGTON ELEV. CO INC:				812.00	812.00			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10631311-00/1857 110803	WEINGARTZ SUPPLY CO EQUIPMENT MAINTENANCE-OIL CHANGES 101-264-933.000	12/14/2020 CRYSTAL EQUIPMENT MAINTENANCE-OIL CHANGES	01/15/2021	348.59	348.59	Open	Y 12/14/2020	
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				348.59	348.59			
Vendor 10145 - WHELEN ENGINEERING CO.:								
826841 110755	WHELEN ENGINEERING CO. POSTAGE FOR S-1 REPAIR 206-336-850.000	12/22/2020 CRYSTAL POSTAGE FOR S-1 REPAIR	01/15/2021	11.89	11.89	Open	Y 12/22/2020	

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Total for vendor 10145 - WHELEN ENGINEERING CO.:				11.89	11.89			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
IIA-01648122 110908	ZOOM VIDEO COMMUNICATIONS INC REFUND ON TAX CHARGED 101-950-999.001	12/14/2020 CRYSTAL REFUND ON TAX CHARGED	01/15/2021	(2.48)	(2.48)	Open	Y 12/14/2020	
INV56642103 110913	ZOOM VIDEO COMMUNICATIONS INC ZOOM WEBINAR ACCOUNT ADD ON 101-950-999.001	12/09/2020 CRYSTAL ZOOM WEBINAR ACCOUNT ADD ON	01/15/2021	42.40	42.40	Open	Y 12/09/2020	
INV5650392 110915	ZOOM VIDEO COMMUNICATIONS INC PRORATION FOR ZOOM WEBINAR ACCOUNT 101-950-999.001	12/08/2020 CRYSTAL PRORATION FOR ZOOM WEBINAR ACCOUNT	01/15/2021	1.41	1.41	Open	Y 12/08/2020	
IIA01468123 110919	ZOOM VIDEO COMMUNICATIONS INC REFUND ON TAX CHARGED 101-950-999.001	12/14/2020 CRYSTAL REFUND ON TAX CHARGED	01/15/2021	(119.94)	(119.94)	Open	Y 12/14/2020	
Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:				(78.61)	(78.61)			
# of Invoices:	246	# Due:	245	Totals:	345,882.51	345,882.51		
# of Credit Memos:	11	# Due:	11	Totals:	(7,244.11)	(7,244.11)		
Net of Invoices and Credit Memos:				338,638.40	338,638.40			
* 4 Net Invoices have Credits Totalling:				(710.20)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			212,255.51	212,255.51			
	204 - MUNICIPAL ROADWAY FUND			4,707.63	4,707.63			
	206 - FIRE OPERATIONS FUND			37,515.75	37,515.75			
	208 - PARKS AND RECREATION FUND			36,364.88	36,364.88			
	266 - LAW ENFORCEMENT			656.75	656.75			
	591 - WATER/SEWER ENTERPRISE FUND			47,137.88	47,137.88			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,123.80	1,123.80			
	171 - SUPERVISOR			1,098.07	1,098.07			
	202 - FINANCE DEPARTMENT			1,161.74	1,161.74			
	215 - RECORDS MANAGEMENT			331.80	331.80			
	228 - IT DEPARTMENT			45.51	45.51			
	229 - BROADCAST MEDIA DEPARTMENT			2,166.84	2,166.84			
	253 - TREASURER			749.06	749.06			
	257 - ASSESSING			2,758.74	2,758.74			
	262 - ELECTIONS			1,738.89	1,738.89			
	264 - FACILITIES & GROUNDS			3,190.37	3,190.37			
	265 - BUILDING & GROUNDS			21,411.21	21,411.21			
	270 - HUMAN RESOURCE DEPARTMENT			136.70	136.70			
	301 - LAW ENFORCEMENT			656.75	656.75			
	336 - FIRE FUND OPERATIONS			10,851.89	10,851.89			
	337 - FIRE STATION 1-ADMINISTRATION			5,991.21	5,991.21			
	338 - FIRE STATION 2-ADMINISTRATION			5,343.62	5,343.62			
	339 - FIRE STATION 3-ADMINISTRATION			7,488.65	7,488.65			
	340 - FIRE STATION 4-ADMINISTRATION			7,840.38	7,840.38			
	371 - BUILDING DEPARTMENT			2,557.32	2,557.32			
	444 - SIDEWALKS			4,707.63	4,707.63			
	446 - ROADS AND STREETS			92,174.40	92,174.40			
	536 - WATER/SEWER ADMINISTRATION			3,103.04	3,103.04			
	537 - WATER/SEWER ADMINISTRATION			44,034.84	44,034.84			
	723 - PLANNING & ZONING			1,384.64	1,384.64			
	725 - ENGINEERING			191.18	191.18			
	751 - PARKS & REC-ADMINISTRATION			5,556.99	5,556.99			
	752 - RECREATION CENTER EXPENSES			29,102.74	29,102.74			
	753 - PARK OPERATIONS			1,705.15	1,705.15			
	950 - OTHER FUNCTIONS			80,035.24	80,035.24			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1419			329.99				
	3284			62.50				
	3359			419.11				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3367			180.83				
	3383			65.98				
	3417			12,279.42				
	3507			985.36				
	3515			1,163.70				
	3523			11,081.54				
	3531			1,235.46				
	3549			248,090.43				
	3708			8,857.21				
	3739			18,818.88				
	4462			60.00				
	4496			1,123.80				
	4538			0.99				
	4546			459.71				
	4778			5,084.67				
	4942			1,431.93				
	4959			831.56				
	4975			78.90				
	5417			307.02				
	5953			825.00				
	5961			15.77				
	5987			3,039.54				
	6001			381.92				
	6035			986.97				
	6039			91.45				
	6043			594.75				
	6126			92.65				
	6159			92.65				
	6480			16,543.61				
	7226			134.44				
	8971			52.00				
	9488			694.52				
	9793			691.90				
	9801			581.63				
	9819			870.61				

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Vendor 10353 - AMAZON:								
0390640 109978	AMAZON DISINFECTING SPRAY 101-950-999.001	11/17/2020 CRYSTAL COVID-19 EXPENSES	12/14/2020	49.99 49.99	49.99	Open	Y 11/17/2020	
2469061 109991	AMAZON CONNECTOR CORDS FOR NEW MONITOR 208-751-999.001	11/05/2020 CRYSTAL CONNECTOR CORDS FOR NEW MONITOR	12/14/2020	116.97 116.97	116.97	Open	Y 11/05/2020	
7044237 109992	AMAZON LAPTOP CASES 208-751-999.001	11/01/2020 CRYSTAL LAPTOP CASES	12/14/2020	107.94 107.94	107.94	Open	Y 11/01/2020	
111720 109999	AMAZON SUPPLIES FOR HALLOWEEN EVENT 208-752-750.000	11/17/2020 CRYSTAL ACTIVITY SUPPLIES	12/14/2020	23.66 23.66	23.66	Open	Y 11/08/2020	
8877031 110009	AMAZON OPERATING SUPPLIES FOR WALDENBURG PAR 208-753-740.000	11/19/2020 CRYSTAL OPERATING SUPPLIES	12/14/2020	41.91 41.91	41.91	Open	Y 11/20/2020	
7684241 110060	AMAZON CAMERAS (COVID 19) 101-950-999.001	11/12/2020 CRYSTAL CAMERAS (COVID 19)	12/14/2020	135.88 135.88	135.88	Open	Y 11/12/2020	
114-2458864 110072	AMAZON REFUND FOR RETURN OF COMPUTER MONIT 208-751-999.001	11/12/2020 CRYSTAL REFUND FOR RETURN OF COMPUTER MONITOR F	12/14/2020	(77.99) (77.99)	(77.99)	Open	Y 11/12/2020	
3978658 110073	AMAZON FLASHLIGHT FACE CAPS - ALL APPARATUS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	11/10/2020 CRYSTAL EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	12/14/2020	64.83 16.21 16.21 16.21 16.20	64.83	Open	Y 11/12/2020	
6539443 110074	AMAZON STATION 4 DISPATCH ROOM MONITOR 206-340-977.002	11/13/2020 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	12/14/2020	154.99 154.99	154.99	Open	Y 11/13/2020	

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9883460 110084	AMAZON E-1 TURN SIGNAL SWITCH 206-337-933.005	11/29/2020 CRYSTAL	12/14/2020	66.18	66.18	Open	Y 11/30/2020	
	VEHICLE MAINTENANCE/REPAIR			66.18				
2001845 110289	AMAZON BOARDROOM IMPROVEMENTS 101-265-931.000	11/22/2020 CRYSTAL	12/14/2020	155.80	155.80	Open	Y 11/22/2020	
	BOARDROOM IMPROVEMENTS			155.80				
	Total for vendor 10353 - AMAZON:			<u>840.16</u>	<u>840.16</u>			
Vendor 01059 - AM-DYN-IC FLUID POWER INC:								
00082170 110085	AM-DYN-IC FLUID POWER INC TRK 122 591-537-933.005	11/09/2020 CRYSTAL	12/14/2020	15.34	15.34	Open	Y 11/09/2020	
	TRK 122			15.34				
00082791 110357	AM-DYN-IC FLUID POWER INC SALT SPREADER TRUCK 107 591-536-933.000	11/23/2020 CRYSTAL	12/14/2020	448.00	448.00	Open	Y 11/24/2020	
	EQUIPMENT MAINTENANCE			448.00				
	Total for vendor 01059 - AM-DYN-IC FLUID POWER INC:			<u>463.34</u>	<u>463.34</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
56627 110032	APOLLO FIRE APPARATUS SPLIT - DRIP RAILS (66.67%) 206-337-933.005	11/05/2020 CRYSTAL	12/14/2020	15.54	15.54	Open	Y 11/05/2020	
	SPLIT - DRIP RAILS (66.67%)			10.36				
	SPLIT - SPRING PIVOT (33.33%)			5.18				
56898 110255	APOLLO FIRE APPARATUS SQUAD 3 REPAIRS 206-339-933.005	11/18/2020 CRYSTAL	12/14/2020	369.00	369.00	Open	Y 11/18/2020	
	SQUAD 3 REPAIRS			369.00				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>384.54</u>	<u>384.54</u>			
Vendor 06003 - AQUATIC TECHNOLOGY:								
1124776 110000	AQUATIC TECHNOLOGY MAIN DRAIN COVERS FOR AQUATICS 208-753-740.000	11/23/2020 CRYSTAL	12/14/2020	353.86	353.86	Open	Y 11/23/2020	
	OPERATING SUPPLIES			353.86				
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			<u>353.86</u>	<u>353.86</u>			

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9J0364WF 110020	AT&T 586-992-0596 & 586-286-1211; SEP 26-OCT 25 CRYSTAL 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	11/12/2020 CRYSTAL	12/14/2020	1,968.61 1,566.37 100.56 100.56 100.56 100.56	1,968.61	Open	Y 11/12/2020	
F01H7LJ89 110029	AT&T T1 LINES; OCT 10-NOV 9 101-229-920.003	11/05/2020 CRYSTAL	12/14/2020	637.66 637.66	637.66	Open	Y 11/05/2020	
CO3HQO 110030	AT&T 586-677-1554; SEP 20-OCT 19 101-265-920.003	11/04/2020 CRYSTAL	12/14/2020	151.52 151.52	151.52	Open	Y 11/04/2020	
9PO3VTKO 110226	AT&T UVERSE NOV 12- DEC 11 101-229-920.004	11/18/2020 CRYSTAL	12/14/2020	86.06 86.06	86.06	Open	Y 11/18/2020	
9N031KHW 110293	AT&T INTERNET BILL-NOVEMBER 101-264-920.003	11/16/2020 CRYSTAL	12/14/2020	133.59 133.59	133.59	Open	Y 11/16/2020	
Total for vendor 00001 - AT&T:				<u>2,977.44</u>	<u>2,977.44</u>			

Vendor 00915 - AUTHENTIC PROMOTIONS.COM:

140246 110232	AUTHENTIC PROMOTIONS.COM PLASTIC FIRE BADGES FOR PUBLIC EDUCATION CRYSTAL 206-336-960.000	11/20/2020 CRYSTAL	12/14/2020	2,700.00 2,700.00	2,700.00	Open	Y 11/20/2020	20-001811
Total for vendor 00915 - AUTHENTIC PROMOTIONS.COM:				<u>2,700.00</u>	<u>2,700.00</u>			

Vendor 10421 - AUTOZONE:

367742 110319	AUTOZONE E-1 COOLANT, S-1 DEF FLUID 206-337-933.005	11/28/2020 CRYSTAL	12/14/2020	85.95 85.95	85.95	Open	Y 11/30/2020	
Total for vendor 10421 - AUTOZONE:				<u>85.95</u>	<u>85.95</u>			

Vendor 00901 - BATTERY GIANT:

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48324 110238	BATTERY GIANT SPLIT - SCBA BATTERIES (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	11/18/2020 CRYSTAL	12/14/2020	246.00	246.00	Open	Y 11/18/2020	
		SPLIT - SCBA BATTERIES (25%)		61.50				
		SPLIT - SCBA BATTERIES (25%)		61.50				
		SPLIT - SCBA BATTERIES (25%)		61.50				
		SPLIT - SCBA BATTERIES (25%)		61.50				
		Total for vendor 00901 - BATTERY GIANT:		<u>246.00</u>	<u>246.00</u>			
Vendor 00582 - BELLE TIRE:								
35991339 110061	BELLE TIRE REPLACEMENT WINDSHIELD-POOL VEHICLE 101-950-933.005	11/10/2020 CRYSTAL	12/14/2020	284.99	284.99	Open	Y 11/10/2020	
		REPLACEMENT WINDSHIELD-POOL VEHICLE		284.99				
		Total for vendor 00582 - BELLE TIRE:		<u>284.99</u>	<u>284.99</u>			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
806364357249 110288	BEST BUY BUSINESS ADVANTAGE ACCT CHRISTMAS DISPLAY 101-265-931.000	11/20/2020 CRYSTAL	12/14/2020	79.99	79.99	Open	Y 11/20/2020	
		CHRISTMAS DISPLAY		79.99				
059511 110302	BEST BUY BUSINESS ADVANTAGE ACCT HDMI CABLE FOR COMPUTER 101-264-727.000	11/19/2020 CRYSTAL	12/14/2020	38.99	38.99	Open	Y 11/19/2020	
		HDMI CABLE FOR COMPUTER		38.99				
6361890 110355	BEST BUY BUSINESS ADVANTAGE ACCT PHONE CASE 101-725-956.000	11/02/2020 CRYSTAL	12/14/2020	63.58	63.58	Open	Y 11/02/2020	
		MISCELLANEOUS EXPENSE		63.58				
		Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:		<u>182.56</u>	<u>182.56</u>			
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00746260 109995	BLUE WATER INDUSTRIAL OXYGEN 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	11/16/2020 CRYSTAL	12/14/2020	686.69	686.69	Open	Y 11/06/2020	
		OPERATING SUPPLIES		171.68				
		OPERATING SUPPLIES		171.67				
		OPERATING SUPPLIES		171.67				
		OPERATING SUPPLIES		171.67				
		Total for vendor 00138 - BLUE WATER INDUSTRIAL:		<u>686.69</u>	<u>686.69</u>			
Vendor 01227 - BOUND TREE MEDICAL LLC:								

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83838380 109974	BOUND TREE MEDICAL LLC RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	11/05/2020 CRYSTAL	12/14/2020	577.79	577.79	Open	Y 11/05/2020	
				144.45				
				144.45				
				144.45				
				144.44				
83831615 109975	BOUND TREE MEDICAL LLC RESCUE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	11/02/2020 CRYSTAL	12/14/2020	390.08	390.08	Open	Y 11/02/2020	
				97.52				
				97.52				
				97.52				
				97.52				
83852615 110235	BOUND TREE MEDICAL LLC SPLIT - LANCETS (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	11/13/2020 CRYSTAL	12/14/2020	20.99	20.99	Open	Y 11/13/2020	
				5.25				
				5.25				
				5.25				
				5.24				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			<u>988.86</u>	<u>988.86</u>			
Vendor 00880 - BOURLIER & SONS INC:								
046865 110313	BOURLIER & SONS INC PROPANE FOR HEATERS 101-264-863.000	11/17/2020 CRYSTAL	12/14/2020	24.00	24.00	Open	Y 11/17/2020	
				24.00				
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>24.00</u>	<u>24.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
3554898 109988	CDW GOVERNMENT INC REPLACEMENT MONITORS FOR BOB IN IT 101-950-999.002	11/01/2020 CRYSTAL	12/14/2020	303.98	303.98	Open	Y 11/01/2020	
				303.98				
4642772 110050	CDW GOVERNMENT INC BLDG DEPT LENOVO THINKPAD L15 101-950-999.001	11/24/2020 CRYSTAL	12/14/2020	1,114.40	1,114.40	Open	Y 11/25/2020	20-001914
				1,114.40				
4156273 110351	CDW GOVERNMENT INC BOARD ROOM TECHNOLOGY UPGRADES	11/12/2020 CRYSTAL	12/14/2020	17,369.95	17,369.95	Open	Y 11/16/2020	20-001891

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	101-950-999.001	LENOVO T590 LAPTOPS		17,369.95				
4214007 110354	CDW GOVERNMENT INC BOARD ROOM TECHNOLOGY UPGRADES 101-950-999.001	11/13/2020 CRYSTAL	12/14/2020	2,864.64	2,864.64	Open	Y 11/13/2020	20-001891
	101-950-999.001	SAMSUNG QB65R		2,864.64				
4494556 110368	CDW GOVERNMENT INC BOARD ROOM TECHNOLOGY UPGRADES 101-950-999.001	11/20/2020 CRYSTAL	12/14/2020	521.14	521.14	Open	Y 11/23/2020	20-001891
	101-950-999.001	JABRA SPEAK 750		521.14				
4419979 110369	CDW GOVERNMENT INC TV MOUNTING BRACKET BOT ROOM 101-950-999.001	11/19/2020 CRYSTAL	12/14/2020	147.82	147.82	Open	Y 11/20/2020	
	101-950-999.001	TV MOUNTING BRACKET BOT ROOM		147.82				
4344899 110370	CDW GOVERNMENT INC VIZIO V755 TV TOWNHALL LOBBY 101-950-999.001	11/18/2020 CRYSTAL	12/14/2020	831.06	831.06	Open	Y 11/19/2020	
	101-950-999.001	VIZIO V755 TV TOWNHALL LOBBY		831.06				
4640141 110371	CDW GOVERNMENT INC BLDG DEPT LENOVO THINKPAD L15 101-950-999.001	11/24/2020 CRYSTAL	12/14/2020	3,087.00	3,087.00	Open	Y 11/25/2020	20-001914
	101-950-999.001	LENOVO THINKPAD E15		3,087.00				
4287968 110372	CDW GOVERNMENT INC BOARD ROOM TECHNOLOGY UPGRADES 101-950-999.001	11/17/2020 CRYSTAL	12/14/2020	443.46	443.46	Open	Y 11/18/2020	20-001891
	101-950-999.001	TV MOUNTS BOT ROOM		443.46				
4642764 110373	CDW GOVERNMENT INC LENOVO THINKPAD L15 GEN 1 - 15.6 CORE I7 591-537-999.001	11/24/2020 CRYSTAL	12/14/2020	4,048.20	4,048.20	Open	Y 11/25/2020	20-001906
	591-537-999.001	LENOVO THINKPAD L15GEN 1 - 15.6 CORE 17		4,048.20				
4140866 110374	CDW GOVERNMENT INC 2X VIEWSONIC 24INCH LED MONITORS FINAN 101-950-999.001	11/13/2020 CRYSTAL	12/14/2020	246.00	246.00	Open	Y 11/16/2020	
	101-950-999.001	2X VIEWSONIC 24INCH LED MONITORS FINANCE		246.00				
4211167 110375	CDW GOVERNMENT INC JABRA 750 SPEAKERHPONE FOR BOT ROOM 101-950-999.001	11/16/2020 CRYSTAL	12/14/2020	521.14	521.14	Open	Y 11/17/2020	
	101-950-999.001	JABRA 750 SPEAKERHPONE FOR BOT ROOM		521.14				
4237983 110376	CDW GOVERNMENT INC AVERMEDIA WEB CAM FOR CARL IN TREASUR 101-950-999.001	11/16/2020 CRYSTAL	12/14/2020	85.28	85.28	Open	Y 11/17/2020	
	101-950-999.001	AVERMEDIA WEB CAM FOR CARL IN TREASURY		85.28				

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4640141-2 110393	CDW GOVERNMENT INC 3 LENOVO THINKPAD L 15 LAB TOPS 101-950-999.001	11/24/2020 CRYSTAL	12/14/2020	3,087.00	3,087.00	Open	Y 11/25/2020	20-001898
	3 LENOVO LAB TOP FOR ASSESSING			3,087.00				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>34,671.07</u>	<u>34,671.07</u>			
Vendor 01348 - CINTAS CORPORATION:								
4066590699 110023	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	11/10/2020 CRYSTAL	12/14/2020	89.45	89.45	Open	Y 11/10/2020	
	MAT CLEANING SERVICE			89.45				
4067828349 110224	CINTAS CORPORATION MAT SERVICE -WS 591-536-931.000	11/23/2020 CRYSTAL	12/14/2020	89.45	89.45	Open	Y 11/23/2020	
	MAT SERVICE -WS			89.45				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>178.90</u>	<u>178.90</u>			
Vendor 03051 - COMCAST:								
9102579811 110021	COMCAST FIRE 2 CABLE & INTERNET - 0069067 206-338-920.003	11/11/2020 CRYSTAL	12/14/2020	382.16	382.16	Open	Y 11/11/2020	
	FIRE 2 CABLE & INTERNET - 0069067			191.08				
	FIRE 3 CABLE & INTERNET-0339551			191.08				
9075387091 110024	COMCAST W/S CABLE & INTERNET-0091491 591-537-920.003	11/07/2020 CRYSTAL	12/14/2020	221.58	221.58	Open	Y 11/07/2020	
	W/S CABLE & INTERNET-0091491			221.58				
9067297101 110027	COMCAST FIRE 1 CABLE & INTERNET-0039011 206-337-920.003	11/06/2020 CRYSTAL	12/14/2020	346.86	346.86	Open	Y 11/06/2020	
	FIRE 1 CABLE & INTERNET-0039011			197.01				
	BACKUP INTERNET			149.85				
9114642831 110038	COMCAST CABLE TV SERVICE 11/16/2020 TO 12/15/2020 208-752-817.000	11/13/2020 CRYSTAL	12/14/2020	157.64	157.64	Open	Y 11/13/2020	
	CABLE TV SERVICE 11/16/2020 TO 12/15/2020			157.64				
FIRE 4-12.05.20 110225	COMCAST FIRE 4 -CABLE/INTERNET 206-340-920.003	11/22/2020 CRYSTAL	12/14/2020	191.08	191.08	Open	Y 11/22/2020	
	FIRE 4 -CABLE/INTERNET			191.08				
	Total for vendor 03051 - COMCAST:			<u>1,299.32</u>	<u>1,299.32</u>			

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Vendor 00035 - CONSUMERS ENERGY:								
206167955242 110025	CONSUMERS ENERGY GAS SERVICE MULTIPLE LOCATIONS 591-537-920.002	11/06/2020 CRYSTAL	12/14/2020	302.11	302.11	Open	Y 11/06/2020	
	1000 6504 3174; 46975 NORTH AVE			302.11				
207057407726 110028	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	11/05/2020 CRYSTAL	12/14/2020	196.22	196.22	Open	Y 11/05/2020	
	1000 0012 3990; 47711 NORTH AVE			196.22				
205901056003 110031	CONSUMERS ENERGY 1030 3675 5546; 19925 23 MILE 206-337-920.002	11/02/2020 CRYSTAL	12/14/2020	14.58	14.58	Open	Y 11/02/2020	
	1030 3675 5546; 19925 23 MILE			14.58				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>512.91</u>	<u>512.91</u>			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
6307719 110082	CONTRACTORS PIPE AND SUPPLY CORP URINAL AUGER 206-338-931.000	11/09/2020 CRYSTAL	12/14/2020	37.80	37.80	Open	Y 11/09/2020	
	URINAL AUGER			37.80				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>37.80</u>	<u>37.80</u>			
Vendor 05505 - CVS CORPORATION:								
5845 110263	CVS CORPORATION COVID SUPPLIES - PLASTIC BAGS FOR MASKS 206-336-999.001	11/13/2020 CRYSTAL	12/14/2020	14.96	14.96	Open	Y 11/13/2020	
	COVID SUPPLIES - PLASTIC BAGS FOR MASKS			14.96				
	Total for vendor 05505 - CVS CORPORATION:			<u>14.96</u>	<u>14.96</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
431560-2 109981	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/05/2020 CRYSTAL	12/14/2020	247.34	247.34	Open	Y 11/05/2020	
	CUSTODIAL SUPPLIES			247.34				
434936 110039	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/12/2020 CRYSTAL	12/14/2020	398.12	398.12	Open	Y 11/12/2020	
	CUSTODIAL SUPPLIES			398.12				
434922 110043	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	11/13/2020 CRYSTAL	12/14/2020	1,160.24	1,160.24	Open	Y 11/13/2020	20-001890

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	206-337-777.000	CUSTODIAL SUPPLIES		290.06				
	206-338-777.000	CUSTODIAL SUPPLIES		290.06				
	206-339-777.000	CUSTODIAL SUPPLIES		290.06				
	206-340-777.000	CUSTODIAL SUPPLIES		290.06				
43315 110068	DETROIT CHEMICAL & PAPER CDBG CLEANING SUPPLIES 101-950-845.000	11/09/2020 CRYSTAL CDBG CLEANING SUPPLIES	12/14/2020	50.79 50.79	50.79	Open	Y 11/09/2020	
433870 110071	DETROIT CHEMICAL & PAPER HAND SANITIZER (COVID 19) 101-950-999.002	11/05/2020 CRYSTAL HAND SANITIZER (COVID 19)	12/14/2020	250.48 250.48	250.48	Open	Y 11/05/2020	
434922-02 110254	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	11/19/2020 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	12/14/2020	57.33 14.33 14.33 14.33 14.34	57.33	Open	Y 11/19/2020	
428835-04/434922 110256	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	11/16/2020 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	12/14/2020	486.90 17.02 17.02 17.02 17.02 104.70 104.70 104.71 104.71	486.90	Open	Y 11/16/2020	
434936-01 110258	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/17/2020 CRYSTAL CUSTODIAL SUPPLIES	12/14/2020	106.74 106.74	106.74	Open	Y 11/17/2020	
435353-01 110287	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES TOWNHALL (52.2) 101-265-777.000 591-536-777.000	11/25/2020 CRYSTAL SPLIT - CUSTODIAL SUPPLIES TOWNHALL (52. SPLIT - CUSTODIAL SUPPLIES-W&S (47.75%)	12/14/2020	87.94 45.95 41.99	87.94	Open	Y 11/25/2020	
435353 110290	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES TOWNHALL (65.7) 101-265-777.000 101-264-777.000	11/19/2020 CRYSTAL SPLIT - CUSTODIAL SUPPLIES TOWNHALL (65. SPLIT - CUSTODIAL SUPPLIES-SUBSTATION (2	12/14/2020	779.08 512.50 168.73	779.08	Open	Y 11/19/2020	

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	591-536-777.000							
		SPLIT - CUSTODIAL SUPPLIES-W&S (12.56%)		97.85				
		Total for vendor 01383 - DETROIT CHEMICAL & PAPER:		3,624.96	3,624.96			
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Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
1811380 110037	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	11/13/2020 CRYSTAL	12/14/2020	155.00	155.00	Open	Y 11/13/2020	
		FITNESS EQUIPMENT SERVICE CALL		155.00				
		Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:		155.00	155.00			
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Vendor 00002 - DTE ENERGY:								
10028265907 110019	DTE ENERGY STREET LIGHTING 101-446-927.000	11/12/2020 CRYSTAL	12/14/2020	90,484.02	90,484.02	Open	Y 11/12/2020	
		STREET LIGHTING		90,484.02				
1000281118195 110022	DTE ENERGY ELECTRIC SERVICE MULTIPLE LOCATIONS 591-537-920.001 206-340-920.001 206-339-920.001 206-338-920.001 208-753-920.001 208-752-920.001 101-950-967.006 101-265-920.001 206-337-920.001	11/10/2020 CRYSTAL	12/14/2020	27,106.69	27,106.69	Open	Y 11/10/2020	
		9100 230 6834 9; 46975 NORTH AVE		5,552.41				
		9100 040 9232 6; 16820 25 MILE		1,142.11				
		9100 040 7962 0; 47711 NORTH AVE		1,212.14				
		9100 040 9220 1; 17800 21 MILE		751.89				
		9100 040 7984 4; 19225 21 MILE RD		64.85				
		9100 040 7970 3; 20699 MACOMB		18,261.37				
		9100 040 9358 9; 20976 VESPER		108.37				
		SPLIT - 9100 040 9336 5; 51690 CARD RD (3		6.78				
		SPLIT - 9100 040 9336 5; 51690 CARD RD (3		6.77				
100028548058 110227	DTE ENERGY ELECTRIC SERVICE MULTIPLE LOCATIONS 206-337-920.001 101-229-920.001 208-751-920.001 266-301-920.001 101-265-920.001 208-753-920.001 101-950-920.001	11/18/2020 CRYSTAL	12/14/2020	8,893.64	8,893.64	Open	Y 11/18/2020	
		9200 169 6118 6; 19925 23 MILE		2,044.45				
		SPLIT - 9100 040 7950 5; 19925 23 MILE (364.02				
		SPLIT - 9100 040 7950 5; 19925 23 MILE (1,341.27				
		SPLIT - 9100 040 7950 5; 19925 23 MILE (364.02				
		9100 040 7928 1; 54111 BROUGHTON		3,100.51				
		9100 040 9211 0; 19449 25 MILE UNIT E		1,542.29				
		9300 004 1368 0; SIRENS		137.08				
		Total for vendor 00002 - DTE ENERGY:		126,484.35	126,484.35			
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Vendor 06019 - ELITE IMAGING SYSTEM:								
IN152534 109976	ELITE IMAGING SYSTEM COPIER MAINTENANCE	11/04/2020 CRYSTAL	12/14/2020	259.93	259.93	Open	Y 11/04/2020	

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	206-340-956.000	MISCELLANEOUS EXPENSE		259.93				
IN151344 110087	ELITE IMAGING SYSTEM POSTAGE FOR TONER 206-336-850.000	11/10/2020 CRYSTAL	12/14/2020	11.95	11.95	Open	Y 11/10/2020	
	POSTAGE			11.95				
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>271.88</u>	<u>271.88</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
52362-52368 110064	ELITE PEST MANAGEMENT BED BUG ROOM TREATMENT 206-337-931.000	11/10/2020 CRYSTAL	12/14/2020	660.00	660.00	Open	Y 11/10/2020	
	206-338-931.000	BED BUG ROOM TREATMENT		165.00				
	206-339-931.000	BED BUG ROOM TREATMENT		165.00				
	206-340-931.000	BED BUG ROOM TREATMENT		165.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>660.00</u>	<u>660.00</u>			
Vendor 03085 - ENGLISH GARDENS:								
0170389/0170842 110051	ENGLISH GARDENS CHRISTMAS DECORATIONS 101-265-931.000	11/10/2020 CRYSTAL	12/14/2020	800.78	800.78	Open	Y 11/10/2020	
	CHRISTMAS DECORATIONS			800.78				
0170588 110062	ENGLISH GARDENS SPLIT - CHRISTMAS WREATHS (71.61%) 101-265-931.000	11/10/2020 CRYSTAL	12/14/2020	737.95	737.95	Open	Y 11/10/2020	
	208-753-740.000	SPLIT - CHRISTMAS WREATHS (71.61%)		528.47				
		SPLIT - CHRISTMAS WREATHS (28.39%)		209.48				
0164833 110070	ENGLISH GARDENS SPLIT - CHRISTMAS WREATHS (65.39%) 101-265-931.000	11/05/2020 CRYSTAL	12/14/2020	727.94	727.94	Open	Y 11/05/2020	
	208-752-740.000	SPLIT - CHRISTMAS WREATHS (65.39%)		475.97				
		SPLIT - CHRISTMAS WREATHS (34.61%)		251.97				
0170971/0170883 110077	ENGLISH GARDENS CHRISTMAS DISPLAY 101-265-931.000	11/10/2020 CRYSTAL	12/14/2020	484.56	484.56	Open	Y 11/10/2020	
	CHRISTMAS DISPLAY			484.56				
0174073 110303	ENGLISH GARDENS CHRISTMAS DISPLAY 101-265-931.000	11/13/2020 CRYSTAL	12/14/2020	53.95	53.95	Open	Y 11/13/2020	
	CHRISTMAS DISPLAY			53.95				

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0191143 110306	ENGLISH GARDENS CHRISTMAS TOWN 101-265-931.000	11/23/2020 CRYSTAL CHRISTMAS TOWN	12/14/2020	228.80	228.80	Open	Y 11/23/2020	
	Total for vendor 03085 - ENGLISH GARDENS:			<u>228.80</u>	<u>228.80</u>			
				3,033.98	3,033.98			
Vendor 10354 - F&G MISC VENDOR:								
807582 110058	F&G MISC VENDOR CHRISTMAS TOWN PRESENTS SUPPLIES 101-265-931.000	11/03/2020 CRYSTAL CHRISTMAS TOWN PRESENTS SUPPLIES	12/14/2020	457.25	457.25	Open	Y 11/03/2020	
				457.25				
76933456 110091	F&G MISC VENDOR FUEL CHARGE ELECTION RENTAL TRUCK 101-262-740.000	11/04/2020 CRYSTAL FUEL CHARGE ELECTION RENTAL TRUCK	12/14/2020	20.50	20.50	Open	Y 11/04/2020	
				20.50				
741172 110291*	F&G MISC VENDOR CHRISTMAS TOWN PRESENTS (JOANNS) 208-752-750.000	11/17/2020 CRYSTAL CHRISTMAS TOWN PRESENTS	12/14/2020	147.27	147.27	Open	Y 11/17/2020	
				147.27				
649495 110314	F&G MISC VENDOR CHRISTMAS EVENT DECORATIONS (JOANN FACRYSTAL) 208-752-750.000	11/16/2020 CRYSTAL CHRISTMAS EVENT DECORATIONS (JOANN FABRI	12/14/2020	89.97	89.97	Open	Y 11/16/2020	
	Total for vendor 10354 - F&G MISC VENDOR:			<u>89.97</u>	<u>89.97</u>			
				714.99	714.99			
Vendor 10411 - FIRE MISC VENDOR:								
2627 110033	FIRE MISC VENDOR SPLIT - 4 FINGER PULSE OXIMETERS (25%) 206-337-740.000	11/05/2020 CRYSTAL SPLIT - 4 FINGER PULSE OXIMETERS (25%)	12/14/2020	171.11	171.11	Open	Y 11/05/2020	
	206-338-740.000	SPLIT - 4 FINGER PULSE OXIMETERS (25%)		42.78				
	206-339-740.000	SPLIT - 4 FINGER PULSE OXIMETERS (25%)		42.78				
	206-340-740.000	SPLIT - 4 FINGER PULSE OXIMETERS (25%)		42.77				
10306003 110034	FIRE MISC VENDOR SILICONE WRISTBANDS FOR PUBLIC ED 206-336-960.000	11/04/2020 CRYSTAL SILICONE WRISTBANDS FOR PUBLIC ED	12/14/2020	620.00	620.00	Open	Y 11/04/2020	
				620.00				
3299 110246	FIRE MISC VENDOR COVID-19 CLEANING EQUIPMENT (MENARDS) 206-336-999.001	11/18/2020 CRYSTAL COVID-19 CLEANING EQUIPMENT	12/14/2020	15.84	15.84	Open	Y 11/18/2020	
				15.84				

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18583 110366	FIRE MISC VENDOR NEW STATION 1 KITCHWARE 206-336-956.000	11/07/2020 CRYSTAL	12/14/2020	62.86	62.86	Open	Y 11/19/2020	
	MISCELLANEOUS EXPENSE			62.86				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>869.81</u>	<u>869.81</u>			

Vendor 05059 - FIRST CHOICE COFFEE SERVICES:

724608 109977	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000	11/04/2020 CRYSTAL	12/14/2020	338.28	338.28	Open	Y 11/04/2020	
	206-338-740.000	SPLIT - COFFEE SUPPLIES (25%)		84.57				
	206-339-740.000	SPLIT - COFFEE SUPPLIES (25%)		84.57				
	206-340-740.000	SPLIT - COFFEE SUPPLIES (25%)		84.57				
728732 110257	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000	11/16/2020 CRYSTAL	12/14/2020	143.65	143.65	Open	Y 11/16/2020	
	206-338-740.000	SPLIT - COFFEE SUPPLIES (25%)		35.91				
	206-339-740.000	SPLIT - COFFEE SUPPLIES (25%)		35.91				
	206-340-740.000	SPLIT - COFFEE SUPPLIES (25%)		35.92				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>481.93</u>	<u>481.93</u>			

Vendor 00202 - FJF DOOR SALES CO INC:

171865 110046	FJF DOOR SALES CO INC REPAIR DOOR 4 TOP SPRINGS 591-536-931.000	11/05/2020 CRYSTAL	12/14/2020	1,820.00	1,820.00	Open	Y 11/05/2020	20-001862
	REPAIR DOOR 4			1,820.00				
	Total for vendor 00202 - FJF DOOR SALES CO INC:			<u>1,820.00</u>	<u>1,820.00</u>			

Vendor 10057 - FUN EXPRESS, LLC:

706619248 110244	FUN EXPRESS, LLC ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E 208-752-750.000	11/24/2020 CRYSTAL	12/14/2020	71.07	71.07	Open	Y 11/24/2020	
	ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E			71.07				
	Total for vendor 10057 - FUN EXPRESS, LLC:			<u>71.07</u>	<u>71.07</u>			

Vendor 00600 - GALL'S INC.:

016976798 110253	GALL'S INC. NAME BADGES - RANDLETT AND VACHON 206-337-724.000	11/19/2020 CRYSTAL	12/14/2020	30.93	30.93	Open	Y 11/19/2020	
	NAME BADGES - RANDLETT AND VACHON			30.93				

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Total for vendor 00600 - GALL'S INC.:				30.93	30.93			
Vendor 02883 - GLOWORK:								
146551 110245	GLOWORK ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E\CRYSTAL 208-752-750.000	11/19/2020 CRYSTAL	12/14/2020	390.00	390.00	Open	Y 11/19/2020	
Total for vendor 02883 - GLOWORK:				390.00	390.00			
Vendor 01429 - GRAINGER:								
9719486137 109984	GRAINGER DRILL SET 591-536-740.000	11/01/2020 CRYSTAL	12/14/2020	93.98	93.98	Open	Y 11/01/2020	
				93.98				
9708145280 110003	GRAINGER CORE PLUG 591-536-740.000	11/19/2020 CRYSTAL	12/14/2020	133.86	133.86	Open	Y 11/19/2020	
				133.86				
9688315358 110047	GRAINGER TUBING CUTTER WHEEL 591-536-740.000	11/05/2020 CRYSTAL	12/14/2020	15.56	15.56	Open	Y 11/05/2020	
				15.56				
1397577469 110080	GRAINGER MEASURING TAPES (COVID 19) 101-950-999.002	11/01/2020 CRYSTAL	12/14/2020	206.40	206.40	Open	Y 11/01/2020	
				206.40				
WEB1804512405 110096	GRAINGER GRIP TAPE FOR SLIDE STAIRS 208-752-740.000	11/10/2020 CRYSTAL	12/14/2020	67.56	67.56	Open	Y 11/10/2020	
				67.56				
Total for vendor 01429 - GRAINGER:				517.36	517.36			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
05133980 109861	HOME DEPOT CREDIT SERVICES PARTS-SALT SPREADERS 591-536-933.000	11/23/2020 CRYSTAL	12/14/2020	43.60	43.60	Open	Y 11/25/2020	
				43.60				
7020578 109985	HOME DEPOT CREDIT SERVICES MISC FITTINGS & CLEANOUT 591-536-740.000	11/16/2020 CRYSTAL	12/14/2020	13.51	13.51	Open	Y 11/16/2020	
				13.51				

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5011288 109989	HOME DEPOT CREDIT SERVICES CHRISTMAS LIGHTS 101-265-931.000	11/01/2020 CRYSTAL	12/14/2020	101.14	101.14	Open	Y 11/01/2020	
	CHRISTMAS LIGHTS			101.14				
4011388 110052*	HOME DEPOT CREDIT SERVICES REFUND DUE TO DOUBLE CHARGE 101-265-931.000	11/01/2020 CRYSTAL	12/14/2020	75.51	75.51	Open	Y 11/01/2020	
	REFUND DUE TO DOUBLE CHARGE			75.51				
0024371 110054	HOME DEPOT CREDIT SERVICES CHRISTMAS DECORATIONS 101-265-931.000	11/03/2020 CRYSTAL	12/14/2020	20.40	20.40	Open	Y 11/03/2020	
	CHRISTMAS DECORATIONS			20.40				
4023912 110059	HOME DEPOT CREDIT SERVICES CHRISTMAS TOWN PRESENTS 101-265-931.000	11/01/2020 CRYSTAL	12/14/2020	258.37	258.37	Open	Y 11/01/2020	
	CHRISTMAS TOWN PRESENTS			258.37				
3012686 110065	HOME DEPOT CREDIT SERVICES CHRISTMAS TOWN DISPLAY 101-265-931.000	11/10/2020 CRYSTAL	12/14/2020	129.22	129.22	Open	Y 11/10/2020	
	CHRISTMAS TOWN DISPLAY			129.22				
3521156 110078	HOME DEPOT CREDIT SERVICES CHRISTMAS DISPLAY SUPPLIES 101-265-931.000	11/10/2020 CRYSTAL	12/14/2020	40.51	40.51	Open	Y 11/10/2020	
	CHRISTMAS DISPLAY SUPPLIES			40.51				
0011854 110079	HOME DEPOT CREDIT SERVICES MISC. ELECTION SUPPLIES (COVID 19) 101-950-999.002	11/03/2020 CRYSTAL	12/14/2020	368.59	368.59	Open	Y 11/03/2020	
	MISC. ELECTION SUPPLIES (COVID 19)			368.59				
2776 110081	HOME DEPOT CREDIT SERVICES LIGHTS FOR ELECTIONS 101-262-740.000	11/01/2020 CRYSTAL	12/14/2020	28.94	28.94	Open	Y 11/01/2020	
	LIGHTS FOR ELECTIONS			28.94				
2614882 110242	HOME DEPOT CREDIT SERVICES ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E 208-752-750.000	11/21/2020 CRYSTAL	12/14/2020	122.54	122.54	Open	Y 11/21/2020	
	ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E			122.54				
6020695 110280	HOME DEPOT CREDIT SERVICES CHRISTMAS TOWN DISPLAY 101-265-931.000	11/17/2020 CRYSTAL	12/14/2020	216.59	216.59	Open	Y 11/17/2020	
	CHRISTMAS TOWN DISPLAY			216.59				

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9021701 110281	HOME DEPOT CREDIT SERVICES BOARDROOM TV INSTALLATIONS 101-265-931.000	11/24/2020 CRYSTAL	12/14/2020	29.91	29.91	Open	Y 11/24/2020	
	BOARDROOM TV INSTALLATIONS			29.91				
8042971 110284	HOME DEPOT CREDIT SERVICES BOARDROOM TV INSTALL 101-264-931.000	11/25/2020 CRYSTAL	12/14/2020	79.84	79.84	Open	Y 11/25/2020	
	BOARDROOM TV INSTALL			79.84				
9021716 110285	HOME DEPOT CREDIT SERVICES BRIDGE BARRICADE & HOLE REPAIR 208-753-740.000	11/24/2020 CRYSTAL	12/14/2020	54.39	54.39	Open	Y 11/24/2020	
	BRIDGE BARRICADE & HOLE REPAIR			54.39				
0013076 110286	HOME DEPOT CREDIT SERVICES POLE BARN REPAIRS 101-264-931.000	11/13/2020 CRYSTAL	12/14/2020	37.78	37.78	Open	Y 11/13/2020	
	POLE BARN REPAIRS			37.78				
4052601 110299	HOME DEPOT CREDIT SERVICES CHRISTMAS EVENT 208-752-750.000	11/19/2020 CRYSTAL	12/14/2020	48.90	48.90	Open	Y 11/19/2020	
	CHRISTMAS EVENT			48.90				
4013738 110308	HOME DEPOT CREDIT SERVICES CHRISTMAS TOWN 101-265-931.000	11/19/2020 CRYSTAL	12/14/2020	54.94	54.94	Open	Y 11/19/2020	
	CHRISTMAS TOWN			54.94				
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>1,724.68</u>	<u>1,724.68</u>			

Vendor 05265 - HOME DEPOT USA INC:

0532612 110297	HOME DEPOT USA INC SPLIT - SUBMERSIBLE PUMP (59.41%) 101-264-931.000	11/23/2020 CRYSTAL	12/14/2020	233.98	233.98	Open	Y 11/23/2020	
	208-752-740.000			139.00				
				94.98				
Total for vendor 05265 - HOME DEPOT USA INC:				<u>233.98</u>	<u>233.98</u>			

Vendor 01474 - INTERNATIONAL CODE COUNCIL:

3294397 109983	INTERNATIONAL CODE COUNCIL ICC ANNUAL FEE 101-371-958.000	11/21/2020 CRYSTAL	12/14/2020	265.00	265.00	Open	Y 11/23/2020	
	MEMBERSHIP & DUES			265.00				

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100978240 110264	INTERNATIONAL CODE COUNCIL ICC INSPECTOR II RENEWAL - SGT. GIERMAN 206-337-957.000	11/14/2020 CRYSTAL	12/14/2020	115.00	115.00	Open	Y 11/14/2020	
	ICC INSPECTOR II RENEWAL - SGT. GIERMAN			115.00				
	Total for vendor 01474 - INTERNATIONAL CODE COUNCIL:			<u>380.00</u>	<u>380.00</u>			
Vendor 04373 - JCL SNOW PLOW DEALER:								
077461 110076	JCL SNOW PLOW DEALER TRAILER HITCH PINS 101-264-933.000	11/12/2020 CRYSTAL	12/14/2020	42.95	42.95	Open	Y 11/12/2020	
	TRAILER HITCH PINS			42.95				
	Total for vendor 04373 - JCL SNOW PLOW DEALER:			<u>42.95</u>	<u>42.95</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
044617 110001	KROGER COMPANY OF MICHIGAN ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E 208-752-750.000	11/04/2020 CRYSTAL	12/14/2020	16.14	16.14	Open	Y 11/04/2020	
	ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E			16.14				
053791 110092	KROGER COMPANY OF MICHIGAN ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E 208-752-750.000	11/10/2020 CRYSTAL	12/14/2020	8.07	8.07	Open	Y 11/10/2020	
	ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E			8.07				
091245 110102	KROGER COMPANY OF MICHIGAN STORAGE BAGS 208-752-740.000	11/02/2020 CRYSTAL	12/14/2020	18.50	18.50	Open	Y 11/02/2020	
	STORAGE BAGS			18.50				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>42.71</u>	<u>42.71</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
7101124132 110005	LEONARD'S SYRUPS CO2 REFILL ON 10-7-2020 208-752-777.001	11/04/2020 CRYSTAL	12/14/2020	134.76	134.76	Open	Y 11/04/2020	
	CO2 REFILL ON 10-7-2020			134.76				
7101140230 110098	LEONARD'S SYRUPS CO2 REFILL ON 11-4-2020 208-752-777.001	11/24/2020 CRYSTAL	12/14/2020	166.80	166.80	Open	Y 11/24/2020	
	CO2 REFILL ON 10-7-2020			166.80				
4101147049 110316	LEONARD'S SYRUPS CO2 REFILL ON 11-18-2020 208-752-777.001	11/24/2020 CRYSTAL	12/14/2020	166.80	166.80	Open	Y 11/24/2020	
	CO2 REFILL ON 10-7-182020			166.80				

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Total for vendor 06059 - LEONARD'S SYRUPS:				468.36	468.36			
Vendor 00388 - LESLIE TIRE:								
4114907 110229	LESLIE TIRE LESLIE TIRESQUAD 3 NEW TIRES 206-339-933.005	11/25/2020 CRYSTAL SQUAD 3 NEW TIRES	12/14/2020	1,880.72	1,880.72	Open	Y 11/25/2020	20-001907
Total for vendor 00388 - LESLIE TIRE:				1,880.72	1,880.72			
Vendor 01076 - LOWE'S COMPANIES INC:								
10903 110239	LOWE'S COMPANIES INC REC CENTER AND HOLIDAY EVENT SUPPLIES 208-752-740.000	11/27/2020 CRYSTAL REC CENTER AND HOLIDAY EVENT SUPPLIES	12/14/2020	29.40	29.40	Open	Y 11/27/2020	
09659 110295	LOWE'S COMPANIES INC CHRISTMAS DISPLAY 101-265-931.000	11/25/2020 CRYSTAL CHRISTMAS DISPLAY	12/14/2020	24.98	24.98	Open	Y 11/25/2020	
Total for vendor 01076 - LOWE'S COMPANIES INC:				54.38	54.38			
Vendor 04177 - MACOMB ACE HARDWARE:								
V66297 109860	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	11/25/2020 CRYSTAL OPERATING SUPPLIES	12/14/2020	66.80	66.80	Open	Y 11/27/2020	
V59452 109990	MACOMB ACE HARDWARE ENGINE 3 REPAIR PARTS 206-339-933.005	11/08/2020 CRYSTAL ENGINE 3 REPAIR PARTS	12/14/2020	52.45	52.45	Open	Y 11/08/2020	
V55997 110053	MACOMB ACE HARDWARE CHRISTMAS TREE 101-265-931.000	11/01/2020 CRYSTAL CHRISTMAS TREE	12/14/2020	45.57	45.57	Open	Y 11/01/2020	
H32864/V57552 110057	MACOMB ACE HARDWARE CHRISTMAS DECORATIONS 101-265-931.000	11/03/2020 CRYSTAL CHRISTMAS DECORATIONS	12/14/2020	16.25	16.25	Open	Y 11/03/2020	
H37503 110075	MACOMB ACE HARDWARE CHRISTMAS DECORATIONS 101-265-931.000	11/12/2020 CRYSTAL CHRISTMAS DECORATIONS	12/14/2020	23.67	23.67	Open	Y 11/12/2020	

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H33884 110090	MACOMB ACE HARDWARE REPAIRS IN REC CENTER 208-752-740.000	11/05/2020 CRYSTAL	12/14/2020	15.00	15.00	Open	Y 11/05/2020	
	REPAIRS IN REC CENTER			15.00				
H39452 110094	MACOMB ACE HARDWARE ITEMS FOR SQUAD 4 206-340-933.005	11/16/2020 CRYSTAL	12/14/2020	25.98	25.98	Open	Y 11/17/2020	
	VEHICLE MAINTENANCE/REPAIR			25.98				
V57685 110101	MACOMB ACE HARDWARE EXTENSION CORD 206-337-931.000	11/04/2020 CRYSTAL	12/14/2020	24.99	24.99	Open	Y 11/04/2020	
	EXTENSION CORD			24.99				
V66528 110243	MACOMB ACE HARDWARE PICTURE HANGING SUPPLIES 206-340-931.000	11/25/2020 CRYSTAL	12/14/2020	1.99	1.99	Open	Y 11/25/2020	
	PICTURE HANGING SUPPLIES			1.99				
V66321 110278	MACOMB ACE HARDWARE CHRISTMAS TOWN DISPLAY 101-265-931.000	11/25/2020 CRYSTAL	12/14/2020	97.36	97.36	Open	Y 11/25/2020	
	CHRISTMAS TOWN DISPLAY			97.36				
V65674 110279	MACOMB ACE HARDWARE SPLIT - CHRISTMAS FOR REC (48.87%) 208-752-750.000 208-752-740.000 101-264-956.000	11/23/2020 CRYSTAL	12/14/2020	44.96	44.96	Open	Y 11/23/2020	
	SPLIT - CHRISTMAS FOR REC (48.87%)			21.97				
	SPLIT - POOL (28.91%)			13.00				
	SPLIT - TOOL (22.22%)			9.99				
V65605/V65776 110282	MACOMB ACE HARDWARE WIRE FOR BOARDROOM MEDIA 101-265-931.000	11/23/2020 CRYSTAL	12/14/2020	39.50	39.50	Open	Y 11/23/2020	
	WIRE FOR BOARDROOM MEDIA			39.50				
V63386 110283	MACOMB ACE HARDWARE BOARDROOM TV INSTALL 101-265-931.000	11/19/2020 CRYSTAL	12/14/2020	4.00	4.00	Open	Y 11/19/2020	
	BOARDROOM TV INSTALL			4.00				
H43207 110298	MACOMB ACE HARDWARE SPLIT - CHRISTMAS DISPLAY (70.25%) 101-265-931.000 208-752-750.000 101-264-956.000	11/23/2020 CRYSTAL	12/14/2020	83.90	83.90	Open	Y 11/23/2020	
	SPLIT - CHRISTMAS DISPLAY (70.25%)			58.94				
	SPLIT - CHRISTMAS EVENT (17.84%)			14.97				
	SPLIT - BOLT SNAP (11.91%)			9.99				

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V65931/V65995 110305	MACOMB ACE HARDWARE SPLIT - CHRISTMAS TOWN (51.02%) 101-265-931.000 208-752-740.000	11/24/2020 CRYSTAL	12/14/2020	271.78	271.78	Open	Y 11/24/2020	
		SPLIT - CHRISTMAS TOWN (51.02%)		9.99				
		SPLIT - POOL REPAIRS (48.98%)		261.79				
V63986 110307	MACOMB ACE HARDWARE CHRISTMAS TOWN 101-265-931.000	11/20/2020 CRYSTAL	12/14/2020	8.99	8.99	Open	Y 11/20/2020	
		CHRISTMAS TOWN		8.99				
H39640 110309	MACOMB ACE HARDWARE CHRISTMAS TOWN 101-265-931.000	11/17/2020 CRYSTAL	12/14/2020	19.98	19.98	Open	Y 11/17/2020	
		CHRISTMAS TOWN		19.98				
V61307/V61388 110310	MACOMB ACE HARDWARE CHRISTMAS TOWN 101-265-931.000	11/13/2020 CRYSTAL	12/14/2020	82.96	82.96	Open	Y 11/13/2020	
		CHRISTMAS TOWN		82.96				
V65506/V65708 110311	MACOMB ACE HARDWARE REPAIRS @ REC 208-752-740.000	11/23/2020 CRYSTAL	12/14/2020	52.21	52.21	Open	Y 11/23/2020	
		REPAIRS @ REC		52.21				
V63078 110312	MACOMB ACE HARDWARE REPAIRS @ REC 208-752-740.000	11/18/2020 CRYSTAL	12/14/2020	16.99	16.99	Open	Y 11/18/2020	
		REPAIRS @ REC		16.99				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>995.33</u>	<u>995.33</u>			
<hr/>								
Vendor 00036 - MACOMB COUNTY:								
92479 110363	MACOMB COUNTY REGISTER OF DEEDS (680-720) 101-000-220.000	11/07/2020 CRYSTAL	12/14/2020	330.10	330.10	Open	Y 11/17/2020	
		RECORDING FEES		330.10				
	Total for vendor 00036 - MACOMB COUNTY:			<u>330.10</u>	<u>330.10</u>			
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Vendor 06029 - MACOMB OIL CHANGE CENTER:								
24417 110301	MACOMB OIL CHANGE CENTER TRUCK #105 OIL CHANGE 101-371-933.005	11/20/2020 CRYSTAL	12/14/2020	29.67	29.67	Open	Y 11/20/2020	
		TRUCK #105 OIL CHANGE		29.67				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>29.67</u>	<u>29.67</u>			

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Vendor 00844 - MEDSTAR:								
041630 110056	MEDSTAR BLS CARD - VACHON 206-337-957.000	11/08/2020 CRYSTAL	12/14/2020	5.00	5.00	Open	Y 11/08/2020	
	CONFERENCE, EDUCATION & TRAINING			5.00				
	Total for vendor 00844 - MEDSTAR:			<u>5.00</u>	<u>5.00</u>			
Vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:								
19-100 110234	MICHIGAN FIRE INSPECTORS SOCIETY MFIS 2021 DUES 206-337-958.000	11/20/2020 CRYSTAL	12/14/2020	120.00	120.00	Open	Y 11/20/2020	
	206-339-958.000	MFIS 2021 DUES - SGT. DUMAS		90.00				
		MFIS 2021 DUES - D.C. MUNRO		30.00				
	Total for vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:			<u>120.00</u>	<u>120.00</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
037231 109996	MISCELLANEOUS VENDOR ELECTION DAY EMPLOYEE DINNER & LUNCH 101-262-956.000	11/03/2020 CRYSTAL	12/14/2020	581.73	581.73	Open	Y 11/03/2020	
		ELECTION DAY EMPLOYEE DINNER		581.73				
11 109998	MISCELLANEOUS VENDOR ELECTION SATURDAY EMPLOYEE LUNCH 101-262-956.000	11/01/2020 CRYSTAL	12/14/2020	381.77	381.77	Open	Y 11/01/2020	
	101-262-740.000	ELECTION SATURDAY EMPLOYEE LUNCH		324.00				
		LANYARDS FOR INSPECTOR NAME TAGS		57.77				
103114760 110088	MISCELLANEOUS VENDOR ELECTION STAFF LUNCH, HEATER RENTAL, TEI 101-101-956.000	11/02/2020 CRYSTAL	12/14/2020	828.72	828.72	Open	Y 11/02/2020	
	101-950-999.002	ELECTION STAFF LUNCH		98.54				
		DEPOSIT TENT HEATER RENTAL		730.18				
107300323-001 110261	MISCELLANEOUS VENDOR REMAINING CHARGE FOR TENT HEATER ELEC 101-950-999.002	11/05/2020 CRYSTAL	12/14/2020	10.18	10.18	Open	Y 11/05/2020	
		REMAINING CHARGE FOR TENT HEATER ELECTIO		10.18				
30255193 110265	MISCELLANEOUS VENDOR FLOWERS FOR ELECTION INSPECTOR 101-262-956.000	11/06/2020 CRYSTAL	12/14/2020	57.65	57.65	Open	Y 11/06/2020	
		FLOWERS ELECTION INSPECTOR		57.65				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>1,860.05</u>	<u>1,860.05</u>			

Vendor 02065 - NATIONAL TIME & SIGNAL CORP:

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142133 110041	NATIONAL TIME & SIGNAL CORP ALARM SYSTEM SERVICE CALL 208-752-931.000	11/10/2020 CRYSTAL	12/14/2020	195.00	195.00	Open	Y 11/10/2020	
	ALARM SYSTEM SERVICE CALL			195.00				
	Total for vendor 02065 - NATIONAL TIME & SIGNAL CORP:			<u>195.00</u>	<u>195.00</u>			
Vendor 02000 - OFFICE DEPOT:								
11/06-REFUND 110260	OFFICE DEPOT REFUND OFFICE DEPOT PURCHASE 101-950-999.002	11/06/2020 CRYSTAL	12/14/2020	(57.77)	(57.77)	Open	Y 11/06/2020	
	REFUND OFFICE DEPOT PURCHASE			(57.77)				
	Total for vendor 02000 - OFFICE DEPOT:			<u>(57.77)</u>	<u>(57.77)</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-348603 109994	O'REILLY AUTOMOTIVE, INC TRUCK #104 BATTERY 591-537-933.005	11/09/2020 CRYSTAL	12/14/2020	152.03	152.03	Open	Y 11/09/2020	
	TRK 104			152.03				
3365-347232 110083	O'REILLY AUTOMOTIVE, INC LAWNMOWER REPLACEMENT BATTERY 101-264-933.000	11/01/2020 CRYSTAL	12/14/2020	56.95	56.95	Open	Y 11/01/2020	
	LAWNMOWER REPLACEMENT BATTERY			56.95				
3365-348125 110086	O'REILLY AUTOMOTIVE, INC TRK 107 591-537-933.005	11/06/2020 CRYSTAL	12/14/2020	222.40	222.40	Open	Y 11/06/2020	
	TRK 107			222.40				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>431.38</u>	<u>431.38</u>			
Vendor 10396 - P&R MISC VNDR:								
088404 110002	P&R MISC VNDR ACTIVITY SUPPLIES FOR THE HOLIDAY LIGHTING 208-752-750.000	11/25/2020 CRYSTAL	12/14/2020	45.78	45.78	Open	Y 11/27/2020	
	ACTIVITY SUPPLIES FOR THE HOLIDAY LIGHTING			45.78				
08340 110006	P&R MISC VNDR ACTIVITY SUPPLY FOR HOLIDAY LIGHTING 208-752-750.000	11/25/2020 CRYSTAL	12/14/2020	8.47	8.47	Open	Y 11/27/2020	
	ACTIVITY SUPPLIES			8.47				
22553 110089	P&R MISC VNDR REPAIR MATERIALS FOR WALDENBURG PARK 208-753-740.000	11/18/2020 CRYSTAL	12/14/2020	972.87	972.87	Open	Y 11/19/2020	
	REPAIR MATERIALS FOR WALDENBURG PARK			972.87				

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GW11658 110093	P&R MISC VNDR TABLECLOTHS FOR SPECIAL EVENTS 208-752-750.000	11/10/2020 CRYSTAL	12/14/2020	65.93	65.93	Open	Y 11/10/2020	
	TABLECLOTHS FOR SPECIAL EVENTS			65.93				
3277 110095	P&R MISC VNDR ACTIVITY SUPPLIES FOR THE HOLIDAY LIGHTING 208-752-750.000	11/03/2020 CRYSTAL	12/14/2020	11.00	11.00	Open	Y 11/03/2020	
	ACTIVITY SUPPLIES FOR THE HOLIDAY LIGHTING			11.00				
SPS-33878 110099	P&R MISC VNDR DIRECTIONAL SIGNAGE FOR AQUATICS 208-751-999.001	11/01/2020 CRYSTAL	12/14/2020	95.80	95.80	Open	Y 11/01/2020	
	DIRECTIONAL SIGNAGE FOR AQUATICS			95.80				
968424 110103	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	11/12/2020 CRYSTAL	12/14/2020	53.08	53.08	Open	Y 11/12/2020	
	SENIOR SUPPLIES			53.08				
3834397 110236	P&R MISC VNDR BACKGROUND CHECK FOR ACTIVITY VOLUNTEER 208-751-956.000	11/23/2020 CRYSTAL	12/14/2020	15.00	15.00	Open	Y 11/23/2020	
	BACKGROUND CHECK FOR ACTIVITY VOLUNTEER			15.00				
1029 110237	P&R MISC VNDR NOVEMBER 2020 KARATE CLASS 208-752-818.000	11/20/2020 CRYSTAL	12/14/2020	89.00	89.00	Open	Y 11/20/2020	
	NOVEMBER 2020 KARATE CLASS			89.00				
08841 110240	P&R MISC VNDR ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E 208-752-750.000	11/21/2020 CRYSTAL	12/14/2020	66.50	66.50	Open	Y 11/21/2020	
	ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E			66.50				
08389 110241	P&R MISC VNDR ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E 208-752-750.000	11/22/2020 CRYSTAL	12/14/2020	51.77	51.77	Open	Y 11/22/2020	
	ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E			51.77				
164389809742 110247	P&R MISC VNDR EXTRA PHONE STORAGE 208-751-811.000	11/26/2020 CRYSTAL	12/14/2020	0.99	0.99	Open	Y 11/26/2020	
	EXTRA PHONE STORAGE			0.99				
	Total for vendor 10396 - P&R MISC VNDR:			<u>1,476.19</u>	<u>1,476.19</u>			

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29821111 109862	PRAXAIR DISTRIBUTION INC WELDING SUPPLIES 591-536-740.000	11/24/2020 CRYSTAL	12/14/2020	139.24	139.24	Open	Y 11/25/2020	
	OPERATING SUPPLIES			139.24				
	Total for vendor 04227 - PRAXAIR DISTRIBUTION INC:			<u>139.24</u>	<u>139.24</u>			

Vendor 00836 - PREMIER SAFETY:

35001605 109979	PREMIER SAFETY ADAPTER QUARTER TURN 742 SERIES 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	11/10/2020 CRYSTAL	12/14/2020	2,335.80	2,335.80	Open	Y 11/10/2020	20-001739
	ADAPTER QUARTER TURN 742 SERIES			583.95				
	ADAPTER QUARTER TURN 742 SERIES			583.95				
	ADAPTER QUARTER TURN 742 SERIES			583.95				
	ADAPTER QUARTER TURN 742 SERIES			583.95				
35001606 110008	PREMIER SAFETY 60 RESPIRATOR CARTRIDGES 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	11/13/2020 CRYSTAL	12/14/2020	1,656.00	1,656.00	Open	Y 11/13/2020	20-001880
	RESPIRATOR CARTRIDGES			414.00				
	RESPIRATOR CARTRIDGES			414.00				
	RESPIRATOR CARTRIDGES			414.00				
	RESPIRATOR CARTRIDGES			414.00				
35001666-1669 110251	PREMIER SAFETY SPLIT - RESPIRATOR CARTRIDGES (25%) 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 206-336-999.001	11/19/2020 CRYSTAL	12/14/2020	782.20	782.20	Open	Y 11/19/2020	
	SPLIT - RESPIRATOR CARTRIDGES (25%)			69.00				
	SPLIT - RESPIRATOR CARTRIDGES (25%)			69.00				
	SPLIT - RESPIRATOR CARTRIDGES (25%)			69.00				
	SPLIT - RESPIRATOR CARTRIDGES (25%)			69.00				
	SPLIT - SCBA REPAIRS (25%)			61.55				
	SPLIT - SCBA REPAIRS (25%)			61.55				
	SPLIT - SCBA REPAIRS (25%)			61.55				
	SPLIT - SCBA REPAIRS (25%)			61.55				
	GEAR DISINFECTANT FOR COVID-19 USE			260.00				
	Total for vendor 00836 - PREMIER SAFETY:			<u>4,774.00</u>	<u>4,774.00</u>			

Vendor 01844 - RAY WIEGANDS NURSERY INC:

A32878/1 109973	RAY WIEGANDS NURSERY INC PROPANE TANKS 206-338-931.000 206-339-931.000 206-340-931.000	11/15/2020 CRYSTAL	12/14/2020	101.94	101.94	Open	Y 11/16/2020	
	BUILDING & GROUNDS UPKEEP			33.98				
	BUILDING & GROUNDS UPKEEP			50.97				
	BUILDING & GROUNDS UPKEEP			16.99				
	Total for vendor 01844 - RAY WIEGANDS NURSERY INC:			<u>101.94</u>	<u>101.94</u>			

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Vendor 01637 - ROCKET ENTERPRISES INC:								
157915 110063	ROCKET ENTERPRISES INC SPLIT - ANNUAL FLAG SERVICES AT WALDENB CRYSTAL 208-753-740.000	11/10/2020	12/14/2020	660.00	660.00	Open	Y 11/10/2020	
	SPLIT - ANNUAL FLAG SERVICES AT WALDENBU			660.00				
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>660.00</u>	<u>660.00</u>			
Vendor 01161 - RUEHLE'S TOWING:								
255713 110067	RUEHLE'S TOWING TOWING BILL TRUCK #103 101-371-933.005	11/09/2020	12/14/2020	60.00	60.00	Open	Y 11/09/2020	
	TOWING BILL TRUCK #103			60.00				
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>60.00</u>	<u>60.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C24232 110055	RUSS MILNE FORD INC S-3 REPAIRS 206-339-933.005	11/09/2020	12/14/2020	262.70	262.70	Open	Y 11/09/2020	
	VEHICLE MAINTENANCE/REPAIR			262.70				
C24895 110252	RUSS MILNE FORD INC SQUAD 2 REPAIRS 206-338-933.005	11/18/2020	12/14/2020	434.89	434.89	Open	Y 11/18/2020	
	SQUAD 2 REPAIRS			434.89				
C24758 110292	RUSS MILNE FORD INC TRANS COOLANT REPAIRS TRUCK #103 101-371-933.005	11/16/2020	12/14/2020	1,747.29	1,747.29	Open	Y 11/16/2020	20-001899
	TRUCK #103 TRANS COOLANT REPAIRS (PO 20-			1,747.29				
71994615 110294	RUSS MILNE FORD INC REFUND FOR SALES TAX 101-371-933.005	11/25/2020	12/14/2020	(57.57)	(57.57)	Open	Y 11/25/2020	
	REFUND FOR SALES TAX			(57.57)				
D24060 110300	RUSS MILNE FORD INC BODY SHOP REPAIR TRUCK #105 101-371-933.005	11/20/2020	12/14/2020	2,447.17	2,447.17	Open	Y 11/20/2020	20-001916
	LEFT SIDE REPAIRS			2,447.17				
005088 110304	RUSS MILNE FORD INC REPLACEMENT WIPER ARM 101-264-933.005	11/13/2020	12/14/2020	29.18	29.18	Open	Y 11/13/2020	
	REPLACEMENT WIPER ARM			29.18				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>4,863.66</u>	<u>4,863.66</u>			

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Vendor 00195 - STAPLES CREDIT PLAN:								
7310479118-1 109980	STAPLES CREDIT PLAN HP TONER CARTRIDGES, CLOROX WIPES 101-950-999.001	11/05/2020 CRYSTAL CLOROX WIPES	12/14/2020	33.96 33.96	33.96	Open	Y 11/05/2020	20-001740
7317065601 109982	STAPLES CREDIT PLAN PRINTER TONER 208-751-727.000	11/03/2020 CRYSTAL PRINTER TONER	12/14/2020	397.59 397.59	397.59	Open	Y 11/03/2020	
7316302376 109986	STAPLES CREDIT PLAN RETURN CARTRIDGE 591-537-727.000	11/04/2020 CRYSTAL RETURN CARTRIDGE	12/14/2020	(86.68) (86.68)	(86.68)	Open	Y 11/04/2020	
7316781451 109987	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	11/01/2020 CRYSTAL MISC	12/14/2020	132.30 132.30	132.30	Open	Y 11/01/2020	
7314490769-1 110010	STAPLES CREDIT PLAN HP 410 X TONER & CLOROX WIPES 101-262-727.000 101-950-999.001	11/12/2020 CRYSTAL HP 410 X TONER CARTRIDGES (QTY: 12) CLOROX WIPES (QTY: 4)	12/14/2020	16.04 15.94 0.10	16.04	Open	Y 11/21/2020	20-001800
7310408678 110011	STAPLES CREDIT PLAN CLOROX WIPES 101-950-999.001	11/12/2020 CRYSTAL CLOROX WIPES	12/14/2020	67.92 67.92	67.92	Open	Y 11/21/2020	
7317093579 110018	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	11/01/2020 CRYSTAL OFFICE SUPPLIES	12/14/2020	199.85 199.85	199.85	Open	Y 11/01/2020	
7318120066 110036	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/14/2020 CRYSTAL OFFICE SUPPLIES	12/14/2020	73.77 73.77	73.77	Open	Y 11/14/2020	
7316915670-R 110040	STAPLES CREDIT PLAN CREDIT FOR PRINTER TONER BILLED BUT NOT 208-751-727.000	11/10/2020 CRYSTAL CREDIT FOR PRINTER TONER BILLED BUT NOT	12/14/2020	(52.40) (52.40)	(52.40)	Open	Y 11/10/2020	
7316915670 110042	STAPLES CREDIT PLAN PRINTER TONER REPLACEMENT 208-751-727.000	11/05/2020 CRYSTAL PRINTER TONER REPLACEMENT	12/14/2020	52.40 52.40	52.40	Open	Y 11/05/2020	

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7310149473-1 110044	STAPLES CREDIT PLAN CLOROX WIPES 101-950-999.001	11/11/2020 CRYSTAL	12/14/2020	33.96	33.96	Open	Y 11/11/2020	
	COVID-19 EXPENSES			33.96				
7317417482 110048	STAPLES CREDIT PLAN HP CARTRIDGES, FILE FOLDERS 101-202-727.000	11/09/2020 CRYSTAL	12/14/2020	361.11	361.11	Open	Y 11/09/2020	
	OFFICE SUPPLIES			361.11				
7318174947 110097	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	11/13/2020 CRYSTAL	12/14/2020	83.37	83.37	Open	Y 11/30/2020	
	OFFICE SUPPLIES			83.37				
6200741302 110104	STAPLES CREDIT PLAN HDMI CABLE & MOUSE 101-950-999.001	11/16/2020 CRYSTAL	12/14/2020	39.98	39.98	Open	Y 11/16/2020	
	HDMI CABLE & MOUSE			39.98				
7313306642-R 110105	STAPLES CREDIT PLAN TONER RETURN 101-202-727.000	11/06/2020 CRYSTAL	12/14/2020	(128.64)	(128.64)	Open	Y 11/06/2020	
	TONER			(128.64)				
7317011177 110106	STAPLES CREDIT PLAN TONER 101-950-999.001	11/01/2020 CRYSTAL	12/14/2020	652.34	652.34	Open	Y 11/01/2020	
	TONER			652.34				
731808 110223	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	11/20/2020 CRYSTAL	12/14/2020	80.59	80.59	Open	Y 11/20/2020	
	OFFICE SUPPLIES			80.59				
7318624048 110231	STAPLES CREDIT PLAN SPLIT - PRINTER INK (33.33%) 206-337-727.000 206-338-727.000 206-339-727.000	11/20/2020 CRYSTAL	12/14/2020	171.59	171.59	Open	Y 11/20/2020	
	SPLIT - PRINTER INK (33.33%)			57.20				
	SPLIT - PRINTER INK (33.33%)			57.20				
	SPLIT - PRINTER INK (33.34%)			57.19				
7318816435 110248	STAPLES CREDIT PLAN TONER 101-202-727.000	11/24/2020 CRYSTAL	12/14/2020	171.99	171.99	Open	Y 11/24/2020	
	TONER			171.99				
7318654387 110249	STAPLES CREDIT PLAN TAX ENVELOPES 101-202-727.000	11/20/2020 CRYSTAL	12/14/2020	67.49	67.49	Open	Y 11/20/2020	
	TAX ENVELOPES			67.49				

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2439989841 110250	STAPLES CREDIT PLAN TONER 101-202-727.000	11/21/2020 CRYSTAL	12/14/2020	84.99	84.99	Open	Y 11/21/2020	
	TONER			84.99				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,453.52</u>	<u>2,453.52</u>			
Vendor 00210 - STATE OF MICHIGAN:								
761-10541052 110004	STATE OF MICHIGAN POOL LICENSING FEES 208-751-723.000	11/05/2020 CRYSTAL	12/14/2020	210.00	210.00	Open	Y 11/05/2020	
	POOL LICENSING FEES			210.00				
761-10590310 110356	STATE OF MICHIGAN COMMUNITY PUBLIC WATER SUPPLY 591-537-958.000	11/01/2020 CRYSTAL	12/14/2020	17,875.36	17,875.36	Open	Y 11/27/2020	20-001893
	COMMUNITY PUBLIC WATER SUPPLY			17,875.36				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>18,085.36</u>	<u>18,085.36</u>			
Vendor 10464 - STRYKER :								
8853173 110230	STRYKER 3 LUCAS DEVICES AND ACCESSORIES 206-336-999.001	11/25/2020 CRYSTAL	12/14/2020	62,110.41	62,110.41	Open	Y 11/25/2020	20-001865
	3 LUCAS DEVICES, ACC. AND PRO CARE PLAN			62,110.41				
	Total for vendor 10464 - STRYKER :			<u>62,110.41</u>	<u>62,110.41</u>			
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
21006 110045	SUPERIOR LOCK & KEY LLC LOCKER ROOM REPAIRS 208-751-999.001	11/01/2020 CRYSTAL	12/14/2020	1,010.00	1,010.00	Open	Y 11/01/2020	20-001870
	LOCKER ROOM REPAIRS PO 20-001870			1,010.00				
20991 110066	SUPERIOR LOCK & KEY LLC SPLIT - REPLACEMENT KEYS (12.84%) 101-262-740.000 208-753-740.000 101-265-931.000	11/09/2020 CRYSTAL	12/14/2020	237.50	237.50	Open	Y 11/09/2020	
	SPLIT - REPLACEMENT KEYS (12.84%)			30.50				
	SPLIT - REPLACEMENT KEYS (11.79%)			28.00				
	SPLIT - REPLACEMENT KEYS (75.37%)			179.00				
21011 110069	SUPERIOR LOCK & KEY LLC FRONT DOOR SECURITY CONTROL 101-265-931.000	11/05/2020 CRYSTAL	12/14/2020	1,886.00	1,886.00	Open	Y 11/05/2020	20-001879
	SECURITY ENTRANCE DOOR (PO 20-1879)			1,886.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>3,133.50</u>	<u>3,133.50</u>			

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Vendor 01410 - TELNET WORLDWIDE:								
208262 110228	TELNET WORLDWIDE SPLIT - PHONE SERVICE - 11/15/20-12/14/20 (4CRYSTAL 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	11/18/2020	12/14/2020	1,669.31	1,669.31	Open	Y 11/18/2020	
				692.80				
				199.50				
				199.50				
				299.25				
				278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,669.31</u>	<u>1,669.31</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
10332687 110007	THEUT PRODUCTS INC SHOVEL 591-536-740.000	11/23/2020 CRYSTAL	12/14/2020	38.97	38.97	Open	Y 11/24/2020	
	OPERATING SUPPLIES			38.97				
10331768 110100	THEUT PRODUCTS INC CEMENT MIX 591-536-935.001	11/04/2020 CRYSTAL	12/14/2020	49.50	49.50	Open	Y 11/04/2020	
	CEMENT MIX			49.50				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>88.47</u>	<u>88.47</u>			
Vendor 00831 - VERIZON WIRELESS:								
9865417984 110026	VERIZON WIRELESS CELL PHONE SERVICE SEP 22-OCT 21	11/06/2020 CRYSTAL	12/14/2020	3,990.06	3,990.06	Open	Y 11/06/2020	
	101-171-920.003	SPLIT - CELL PHONE SERVICE (2.28%)		90.92				
	101-228-920.003	SPLIT - CELL PHONE SERVICE (1.14%)		45.51				
	101-229-920.003	SPLIT - CELL PHONE SERVICE (1.62%)		64.71				
	101-264-920.003	SPLIT - CELL PHONE SERVICE (3.29%)		131.16				
	101-950-920.003	SPLIT - CELL PHONE SERVICE (5.14%)		205.27				
	101-725-920.003	SPLIT - CELL PHONE SERVICE (11.95%)		568.15				
	101-202-920.003	SPLIT - CELL PHONE SERVICE (2.15%)		35.92				
	101-253-920.003	SPLIT - CELL PHONE SERVICE (2.03%)		80.97				
	101-371-920.003	SPLIT - CELL PHONE SERVICE (14.01%)		559.14				
	101-257-920.003	SPLIT - CELL PHONE SERVICE (3.9%)		155.58				
	206-337-920.003	SPLIT - CELL PHONE SERVICE (5.43%)		216.63				
	206-338-920.003	SPLIT - CELL PHONE SERVICE (4.04%)		161.17				
	206-339-920.003	SPLIT - CELL PHONE SERVICE (4.02%)		160.49				
	206-340-920.003	SPLIT - CELL PHONE SERVICE (5.1%)		203.50				
	208-751-920.003	SPLIT - CELL PHONE SERVICE (4.66%)		185.91				
	266-301-920.003	SPLIT - CELL PHONE SERVICE (2.64%)		105.17				
	591-537-920.003	SPLIT - CELL PHONE SERVICE (20.35%)		898.02				
	101-723-920.003	SPLIT - CELL PHONE SERVICE (0.67%)		40.46				

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	101-270-920.003	UTILITY BILL-TELEPHONE		81.38				
		Total for vendor 00831 - VERIZON WIRELESS:		<u>3,990.06</u>	<u>3,990.06</u>			
Vendor 10433 - W&S MISC VENDOR:								
45062710 110035	W&S MISC VENDOR RESTORATION (CADILLAC OFFICE SHLEBY) 591-536-935.001	11/13/2020 CRYSTAL	12/14/2020	156.22	156.22	Open	Y 11/13/2020	
		WATER MAIN MAINTENANCE		156.22				
02326/02330 110262	W&S MISC VENDOR SUPPLIES & MATERIALS FOR #107 591-537-933.005	11/24/2020 CRYSTAL	12/14/2020	170.00	170.00	Open	Y 11/25/2020	
		TRUCK 107		<u>170.00</u>				
		Total for vendor 10433 - W&S MISC VENDOR:		<u>326.22</u>	<u>326.22</u>			
Vendor 10518 - WAVELENGTH LLC:								
1011- 110233	WAVELENGTH LLC PORTABLE UV SURFACE SANITATION CART 206-336-999.001	11/20/2020 CRYSTAL	12/14/2020	2,100.00	2,100.00	Open	Y 11/20/2020	20-001815
		PORTABLE UV SANITATION CART		<u>2,100.00</u>				
		Total for vendor 10518 - WAVELENGTH LLC:		<u>2,100.00</u>	<u>2,100.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10626038-00 110296	WEINGARTZ SUPPLY CO SHARPEN CHAINS 101-264-933.000	11/24/2020 CRYSTAL	12/14/2020	206.15	206.15	Open	Y 11/24/2020	
		SHARPEN CHAINS		<u>206.15</u>				
		Total for vendor 00050 - WEINGARTZ SUPPLY CO:		<u>206.15</u>	<u>206.15</u>			
Vendor 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC:								
589068 109993	WOLVERINE FREIGHTLINER-EASTSIDE INC TRK 122 591-537-933.005	11/09/2020 CRYSTAL	12/14/2020	88.98	88.98	Open	Y 11/09/2020	
		TRK 122		<u>88.98</u>				
		Total for vendor 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC:		<u>88.98</u>	<u>88.98</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
INV5123525 110353	ZOOM VIDEO COMMUNICATIONS INC ZOOM BUSINESS ACCOUNT FOR VIDEO CONF 101-950-999.001	11/09/2020 CRYSTAL	12/14/2020	2,118.94	2,118.94	Open	Y 11/10/2020	20-001884
		10 MONTHS PREPAID ZOOM VIDEO CONFERENCE		1,990.00				
		MISCELLANEOUS EXPENSE		128.94				

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 DB: Macomb Township

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Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:				2,118.94	2,118.94			
# of Invoices:	222	# Due: 222	Totals:	303,703.15	303,703.15			
# of Credit Memos:	6	# Due: 6	Totals:	(461.05)	(461.05)			
Net of Invoices and Credit Memos:				303,242.10	303,242.10			
* 2 Net Invoices have Credits Totalling:				(160.22)				

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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			150,390.49	150,390.49			
	206 - FIRE OPERATIONS FUND			89,312.92	89,312.92			
	208 - PARKS AND RECREATION FUND			29,861.21	29,861.21			
	266 - LAW ENFORCEMENT			469.19	469.19			
	591 - WATER/SEWER ENTERPRISE FUND			33,208.29	33,208.29			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			330.10	330.10			
	101 - LEGISLATIVE			98.54	98.54			
	171 - SUPERVISOR			90.92	90.92			
	202 - FINANCE DEPARTMENT			592.86	592.86			
	228 - IT DEPARTMENT			45.51	45.51			
	229 - BROADCAST MEDIA DEPARTMENT			1,152.45	1,152.45			
	253 - TREASURER			80.97	80.97			
	257 - ASSESSING			236.17	236.17			
	262 - ELECTIONS			1,117.03	1,117.03			
	264 - FACILITIES & GROUNDS			1,108.30	1,108.30			
	265 - BUILDING & GROUNDS			12,915.63	12,915.63			
	270 - HUMAN RESOURCE DEPARTMENT			81.38	81.38			
	301 - LAW ENFORCEMENT			469.19	469.19			
	336 - FIRE FUND OPERATIONS			67,896.02	67,896.02			
	337 - FIRE STATION 1-ADMINISTRATION			5,445.09	5,445.09			
	338 - FIRE STATION 2-ADMINISTRATION			4,148.04	4,148.04			
	339 - FIRE STATION 3-ADMINISTRATION			7,147.68	7,147.68			
	340 - FIRE STATION 4-ADMINISTRATION			4,676.09	4,676.09			
	371 - BUILDING DEPARTMENT			5,333.92	5,333.92			
	446 - ROADS AND STREETS			90,484.02	90,484.02			
	536 - WATER/SEWER ADMINISTRATION			3,337.98	3,337.98			
	537 - WATER/SEWER ADMINISTRATION			29,870.31	29,870.31			
	723 - PLANNING & ZONING			40.46	40.46			
	725 - ENGINEERING			631.73	631.73			
	751 - PARKS & REC-ADMINISTRATION			3,530.33	3,530.33			
	752 - RECREATION CENTER EXPENSES			22,403.23	22,403.23			
	753 - PARK OPERATIONS			3,927.65	3,927.65			
	950 - OTHER FUNCTIONS			36,050.50	36,050.50			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	3318			1.99				
	3326			62.86				
	3359			269.41				
	3367			347.94				
	3383			25.98				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	3417			80,054.71				
	3507			903.88				
	3515			762.20				
	3523			4,334.92				
	3531			888.15				
	3549			136,821.06				
	3708			687.46				
	3739			8,951.71				
	4462			1,802.28				
	4496			330.10				
	4538			19.49				
	4546			1,431.91				
	4579			104.00				
	4587			53.08				
	4778			1,045.53				
	4942			2,741.20				
	4959			265.00				
	4975			283.22				
	5417			640.12				
	5987			19,938.76				
	6001			45.62				
	6039			80.59				
	6043			232.34				
	6118			326.72				
	6480			34,671.07				
	7309			63.58				
	8853			508.12				
	8963			170.79				
	9488			562.98				
	9793			218.67				
	9801			1,280.77				
	9819			194.95				