

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2021 - 11/12/2021
 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	Jrnalized Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
2228331 116076	21st CENTURY MEDIA - MICHIGAN	10/14/2021	11/12/2021	3,572.50	0.00	Paid	Y 10/14/2021	
	SPLIT - ZBZ, PC, BOT, & CDBG PUBLISHINGS (69CRYSTAL							
	101-723-900.000	SPLIT - ZBZ, PC, BOT, & CDBG PUBLISHINGS		2,494.85				
	101-950-900.000	SPLIT - ZBZ, PC, BOT, & CDBG PUBLISHINGS		996.25				
	101-950-845.000	SPLIT - ZBZ, PC, BOT, & CDBG PUBLISHINGS		81.40				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>3,572.50</u>	<u>0.00</u>			
Vendor 10354 - ABC SUPPLY CO:								
199992943 116147	ABC SUPPLY CO	10/06/2021	11/12/2021	14.00	0.00	Paid	Y 10/06/2021	
	FACADE/SOFFIT REPAIRS	CRYSTAL						
	101-950-845.000-264FG	FACADE/SOFFIT REPAIRS		14.00				
	Total for vendor 10354 - ABC SUPPLY CO:			<u>14.00</u>	<u>0.00</u>			
Vendor MISC VNDR - ADOBE:								
1498945705 116325	ADOBE	10/04/2021	11/12/2021	635.87	0.00	Paid	Y 10/04/2021	
	ADOBE SUITE	CRYSTAL						
	101-229-977.002	ADOBE SUITE		635.87				
	Total for vendor MISC VNDR - ADOBE:			<u>635.87</u>	<u>0.00</u>			
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
5559128220455 116137	ADVANCE AUTO & TRUCK ACCESSORIES	10/09/2021	11/12/2021	531.96	0.00	Paid	Y 10/09/2021	
	E-3 REPLACEMENT BATTERIES	CRYSTAL						
	206-339-933.005	E-3 REPLACEMENT BATTERIES		531.96				
5559130021378 116291	ADVANCE AUTO & TRUCK ACCESSORIES	10/27/2021	11/12/2021	16.98	0.00	Paid	Y 10/27/2021	
	TRAILER WIRE, RED LGT MKR	CRYSTAL						
	206-339-931.000	TRAILER WIRE, RED LGT MKR		16.98				
	Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:			<u>548.94</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								
5329061 116099	AMAZON	10/07/2021	11/12/2021	55.99	0.00	Paid	Y 10/07/2021	
	COMMERCIAL MOP BUCKET- 2ND FLOOR	CRYSTAL						
	206-337-931.000	COMMERCIAL MOP BUCKET- 2ND FLOOR		55.99				

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3786603 116154	AMAZON WATER FILTERS 101-264-931.000	10/11/2021 CRYSTAL	11/12/2021	44.49	0.00	Paid	Y 10/11/2021	
	WATER FILTERS			44.49				
2708259 116162	AMAZON REPLACEMENT HANDLES FOR MOP 208-752-740.000	10/12/2021 CRYSTAL	11/12/2021	34.99	0.00	Paid	Y 10/12/2021	
	REPLACEMENT HANDLES FOR MOP			34.99				
1648244 116163	AMAZON SOLAR POWERED CHRISTMAS LIGHTS AND OF 208-752-740.000	10/11/2021 CRYSTAL	11/12/2021	417.72	0.00	Paid	Y 10/11/2021	
	SOLAR POWERED CHRISTMAS LIGHTS AND OFFIC			417.72				
2749860 116167	AMAZON HDMI CABLE AND FILE SORTER 208-752-740.000	10/06/2021 CRYSTAL	11/12/2021	31.69	0.00	Paid	Y 10/06/2021	
	HDMI CABLE AND FILE SORTER			31.69				
3798621 116171	AMAZON SMART DOOR PACK SENSORS, TABLE CLOTHS, 208-752-740.000	10/01/2021 CRYSTAL	11/12/2021	252.44	0.00	Paid	Y 10/01/2021	
	SMART DOOR PACK SENSORS			252.44				
2132205 116175	AMAZON TRACTION STRIPS FOR TRAILER 101-264-933.000	10/01/2021 CRYSTAL	11/12/2021	34.99	0.00	Paid	Y 10/01/2021	
	TRACTION STRIPS FOR TRAILER			34.99				
7591460 116183	AMAZON HALLOWEEN DECOR FOR HALLOWEEN HOOI 208-751-750.000	10/13/2021 CRYSTAL	11/12/2021	89.63	0.00	Paid	Y 10/13/2021	
	HALLOWEEN DECOR FOR HALLOWEEN HOOPLA			89.63				
7403432 116190	AMAZON MAINTENANCE SUPPLIES 208-751-740.000	10/15/2021 CRYSTAL	11/12/2021	33.56	0.00	Paid	Y 10/15/2021	
	MAINTENANCE SUPPLIES			33.56				
490895011 116264	AMAZON OFFICE SUPPLIES 101-371-727.000	10/26/2021 CRYSTAL	11/12/2021	29.38	0.00	Paid	Y 10/26/2021	
	OFFICE SUPPLIES			29.38				
9937023 116313	AMAZON ASH TRAYS FOR PUBLIC SAFETY BUILDING 101-265-931.000-264FG	10/26/2021 CRYSTAL	11/12/2021	317.28	0.00	Paid	Y 10/26/2021	
	ASH TRAYS FOR PUBLIC SAFETY BUILDING			317.28				

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8676210 116316	AMAZON REPLACEMENT KEYBOARD & MOUSE 101-264-727.000	10/20/2021 CRYSTAL REPLACEMENT KEYBOARD & MOUSE	11/12/2021	29.99 29.99	0.00	Paid	Y 10/20/2021	
0350624 116322	AMAZON ZIP TIES AND CABLE TIES 208-752-740.000	10/28/2021 CRYSTAL ZIP TIES AND CABLE TIES	11/12/2021	27.97 27.97	0.00	Paid	Y 10/28/2021	
8138668 116324	AMAZON NAME BADGES 208-752-740.000	10/20/2021 CRYSTAL NAME BADGES	11/12/2021	143.21 143.21	0.00	Paid	Y 10/20/2021	
9426639 116442	AMAZON RULE SIGN FOR BUILDING 208-752-740.000	10/20/2021 CRYSTAL RULE SIGN FOR BUILDING	11/12/2021	66.15 66.15	0.00	Paid	Y 10/06/2021	
Total for vendor 10353 - AMAZON:				<u>1,609.48</u>	<u>0.00</u>			
Vendor 02117 - AMERICAN RED CROSS:								
O-0005079463 116192	AMERICAN RED CROSS LIFEGUARD TRAINING 208-752-957.000	10/11/2021 CRYSTAL LIFEGUARD TRAINING	11/12/2021	80.00 80.00	0.00	Paid	Y 10/11/2021	
Total for vendor 02117 - AMERICAN RED CROSS:				<u>80.00</u>	<u>0.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
59305 116092	APOLLO FIRE APPARATUS E-3 BRAKE REPAIRS 206-339-933.005	10/11/2021 CRYSTAL E-3 BRAKE REPAIRS	11/12/2021	123.65 123.65	0.00	Paid	Y 10/11/2021	
59231 116093	APOLLO FIRE APPARATUS REPLACEMENT PARTS FOR ENGINE 3 206-339-933.005	10/05/2021 CRYSTAL REPLACEMENT PARTS FOR ENGINE 3	11/12/2021	51.24 51.24	0.00	Paid	Y 10/05/2021	
59257 116096	APOLLO FIRE APPARATUS SPLIT - STORZ COUPLING SET (84.91%) 206-337-933.005 206-339-933.005	10/07/2021 CRYSTAL SPLIT - STORZ COUPLING SET (84.91%) SPLIT - STORZ COUPLING SET (15.09%)	11/12/2021	460.50 391.00 69.50	0.00	Paid	Y 10/07/2021	
Total for vendor 00025 - APOLLO FIRE APPARATUS:				<u>635.39</u>	<u>0.00</u>			

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Vendor 10396 - APPLE:								
141483199221 116350	APPLE EXTRA PHONE STORAGE FOR SAL 208-751-811.000	10/26/2021 CRYSTAL	11/12/2021	0.99	0.00	Paid	Y 10/26/2021	
	EXTRA PHONE STORAGE FOR SAL			0.99				
	Total for vendor 10396 - APPLE:			<u>0.99</u>	<u>0.00</u>			
Vendor 06058 - APPLIED IMAGING:								
1819103 116085	APPLIED IMAGING SPLIT - COPIER CONTRACT (50%) 101-371-727.000 591-537-727.000	10/15/2021 CRYSTAL	11/12/2021	152.00	0.00	Paid	Y 10/15/2021	
	SPLIT - COPIER CONTRACT (50%)			76.00				
	SPLIT - COPIER CONTRACT (50%)			76.00				
1806155 116266	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (0.41%) 101-257-727.000 101-371-727.000 101-215-727.000 101-202-727.000 208-751-727.000 101-723-727.000 101-270-727.000 101-253-727.000 591-537-727.000	10/25/2021 CRYSTAL	11/12/2021	3,573.25	0.00	Paid	Y 10/25/2021	
	SPLIT - COPIER MAINTENANCE (0.41%)			14.57				
	SPLIT - COPIER MAINTENANCE (15.18%)			542.48				
	SPLIT - COPIER MAINTENANCE (45.18%)			1,614.55				
	SPLIT - COPIER MAINTENANCE (0.63%)			22.64				
	SPLIT - COPIER MAINTENANCE (1.45%)			51.94				
	SPLIT - COPIER MAINTENANCE (23.23%)			829.99				
	SPLIT - COPIER MAINTENANCE (4.27%)			152.67				
	SPLIT - COPIER MAINTENANCE (0.94%)			33.48				
	SPLIT - COPIER MAINTENANCE (8.7%)			310.93				
	Total for vendor 06058 - APPLIED IMAGING:			<u>3,725.25</u>	<u>0.00</u>			
Vendor 04848 - AQUATIC SOURCE:								
50849 116193	AQUATIC SOURCE REPLACEMENT WATER TESTING PROBES 208-752-740.000	10/11/2021 CRYSTAL	11/12/2021	605.00	0.00	Paid	Y 10/11/2021	
	REPLACEMENT WATER TESTING PROBES			605.00				
	Total for vendor 04848 - AQUATIC SOURCE:			<u>605.00</u>	<u>0.00</u>			
Vendor 10411 - AT HOME:								
98000161775-1 116356	AT HOME WALL PHOTO FRAMES 206-337-931.000	10/28/2021 CRYSTAL	11/12/2021	275.50	0.00	Paid	Y 10/28/2021	
	WALL PHOTO FRAMES			275.50				
723865 116357	AT HOME STATION 1 WALL PHOTO FRAMES	10/26/2021 CRYSTAL	11/12/2021	174.93	0.00	Paid	Y 10/26/2021	

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	STATION 1 WALL PHOTO FRAMES			174.93				
	Total for vendor 10411 - AT HOME:			450.43	0.00			
Vendor 00001 - AT&T:								
W9K02W41C 116074	AT&T TOWN HALL ALARM PANELS 101-265-920.003	10/18/2021 CRYSTAL	11/12/2021	2,228.85	0.00	Paid	Y 10/18/2021	
	101-229-920.004	TOWN HALL ALARM PANELS UVERSE		2,142.79 86.06				
W9U01XNBW 116151	AT&T INTERNET BILL 101-264-920.003	10/14/2021 CRYSTAL	11/12/2021	133.59	0.00	Paid	Y 10/14/2021	
	INTERNET BILL			133.59				
	Total for vendor 00001 - AT&T:			2,362.44	0.00			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
398126A 116152	AUDIO SENTRY CORPORATION QUARTERLY PANIC BUTTON MONITORING 101-265-931.000-264FG	10/13/2021 CRYSTAL	11/12/2021	89.85	0.00	Paid	Y 10/13/2021	
	QUARTERLY PANIC BUTTON MONITORING			89.85				
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			89.85	0.00			
Vendor 00901 - BATTERY GIANT:								
18458 116177	BATTERY GIANT STATION 2 SUCTION UNIT BATTERIES 206-338-933.000	10/06/2021 CRYSTAL	11/12/2021	49.90	0.00	Paid	Y 10/06/2021	
	STATION 2 SUCTION UNIT BATTERIES			49.90				
	Total for vendor 00901 - BATTERY GIANT:			49.90	0.00			
Vendor 00582 - BELLE TIRE:								
37797335 116336	BELLE TIRE VEHICLE REPAIRS 101-371-933.005-264FG	10/14/2021 CRYSTAL	11/12/2021	1,354.95	0.00	Paid	Y 10/14/2021	21-000308
	TIRES; BRAKES; ROTORS			1,354.95				
	Total for vendor 00582 - BELLE TIRE:			1,354.95	0.00			
Vendor 10411 - BIRGHT GUY:								
597559 116087	BIRGHT GUY SPLIT - STREAMLIGHT CHARGE CORD - C-1 (50%CRYSTAL 206-337-933.005	10/15/2021 CRYSTAL	11/12/2021	30.45	0.00	Paid	Y 10/15/2021	
	SPLIT - STREAMLIGHT CHARGE CORD - C-1 (5			15.23				

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	206-339-933.005	SPLIT - STREAMLIGHT CHARGE CORD - C-2 (5		15.22				
		Total for vendor 10411 - BIRGHT GUY:		<u>30.45</u>	<u>0.00</u>			
Vendor 10396 - BJS:								
2662 116352	BJS SALAD INGREDIENTS FOR PIZZA & BINGO 208-751-750.000	10/27/2021 CRYSTAL	11/12/2021	21.64	0.00	Paid	Y 10/27/2021	
		SALAD INGREDIENTS FOR PIZZA & BINGO		<u>21.64</u>	<u>0.00</u>			
		Total for vendor 10396 - BJS:		21.64	0.00			
Vendor 10433 - BLUE WATER MANAGEMENT SOLUTIONS:								
261554888585588 116304	BLUE WATER MANAGEMENT SOLUTIONS FALL REGIONAL 591-536-957.000	10/01/2021 CRYSTAL	11/12/2021	660.00	0.00	Paid	Y 10/01/2021	
		FALL REGIONAL		<u>660.00</u>	<u>0.00</u>			
		Total for vendor 10433 - BLUE WATER MANAGEMENT SOLUTIONS:		660.00	0.00			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64351815/64356858 116086	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES - GLOVES (25%) 206-337-760.000	10/11/2021 CRYSTAL	11/12/2021	998.50	0.00	Paid	Y 10/11/2021	
	206-338-760.000	SPLIT - RESCUE SUPPLIES - GLOVES (25%)		249.62				
	206-339-760.000	SPLIT - RESCUE SUPPLIES - GLOVES (25%)		249.62				
	206-340-760.000	SPLIT - RESCUE SUPPLIES - GLOVES (25%)		249.63				
64353587/64356875 116089	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000	10/12/2021 CRYSTAL	11/12/2021	904.25	0.00	Paid	Y 10/12/2021	
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		226.06				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		226.07				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		226.07				
64332607 116101	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000	10/01/2021 CRYSTAL	11/12/2021	530.39	0.00	Paid	Y 10/01/2021	
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		132.60				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		132.60				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		132.60				
64374951 116272	BOUND TREE MEDICAL LLC RESCUE SUPPLIES	10/25/2021 CRYSTAL	11/12/2021	959.84	0.00	Paid	Y 10/25/2021	

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	GL Distribution							
	206-337-760.000	SPLIT - CARDIAC ELECTRODES (25%)		239.96				
	206-338-760.000	SPLIT - CARDIAC ELECTRODES (25%)		239.96				
	206-339-760.000	SPLIT - CARDIAC ELECTRODES (25%)		239.96				
	206-340-760.000	SPLIT - CARDIAC ELECTRODES (25%)		239.96				
103145834 116279	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%)	10/18/2021 CRYSTAL	11/12/2021	363.20	0.00	Paid	Y 10/18/2021	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		90.80				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		90.80				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		90.80				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		90.80				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			3,756.18	0.00			
Vendor 00880 - BOURLIER & SONS INC:								
216617 116197	BOURLIER & SONS INC PARTS FOR CHAINSAW	10/12/2021 CRYSTAL	11/12/2021	28.07	0.00	Paid	Y 10/12/2021	
	591-536-740.000	MISC		28.07				
217022 116341	BOURLIER & SONS INC LAWN MOWER REPAIR & HALLOWEEN HOOPICRYSTAL	10/21/2021 CRYSTAL	11/12/2021	146.09	0.00	Paid	Y 10/21/2021	
	101-264-933.000	SPLIT - LAWN MOWER REPAIR (17.87%)		26.11				
	208-752-750.000	SPLIT - HALLOWEEN HOOPLA (82.13%)		119.98				
	Total for vendor 00880 - BOURLIER & SONS INC:			174.16	0.00			
Vendor 10396 - BUDDY'S PIZZA:								
3 116106	BUDDY'S PIZZA COPS & MOBSTERS TOUR	10/13/2021 CRYSTAL	11/12/2021	713.68	0.00	Paid	Y 10/13/2021	
	208-751-943.000	COPS & MOBSTERS TOUR		713.68				
	Total for vendor 10396 - BUDDY'S PIZZA:			713.68	0.00			
Vendor 10354 - CANIFF:								
1103182 116321	CANIFF TOWNHALL LIGHTS LED DRIVER	10/12/2021 CRYSTAL	11/12/2021	270.00	0.00	Paid	Y 10/12/2021	
	101-265-931.000-264FG	TOWNHALL LIGHTS LED DRIVER		270.00				
	Total for vendor 10354 - CANIFF:			270.00	0.00			
Vendor 04085 - CDW GOVERNMENT INC:								

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K831345 116123	CDW GOVERNMENT INC CONFERENCE ROOM B WEBCAM 101-265-977.002	10/01/2021 CRYSTAL	11/12/2021	180.00	0.00	Paid	Y 10/01/2021	
	CONFERENCE ROOM B WEBCAM			180.00				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>180.00</u>	<u>0.00</u>			
Vendor 10396 - CHRISTMAS TREE SHOPS:								
1001-1011-2100 116203	CHRISTMAS TREE SHOPS BINGO PRIZES 208-751-750.000	10/11/2021 CRYSTAL	11/12/2021	19.95	0.00	Paid	Y 10/11/2021	
	BINGO PRIZES			19.95				
1023-2100 116355	CHRISTMAS TREE SHOPS BINGO PRIZES AND TABLECLOTHS 208-751-750.000	10/23/2021 CRYSTAL	11/12/2021	53.21	0.00	Paid	Y 10/23/2021	
	BINGO PRIZES AND TABLECLOTHS			53.21				
	Total for vendor 10396 - CHRISTMAS TREE SHOPS:			<u>73.16</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4098175032 116269	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	10/20/2021 CRYSTAL	11/12/2021	113.23	0.00	Paid	Y 10/20/2021	
	MAT CLEANING SERVICE			113.23				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>113.23</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								
11280288051 116077	COMCAST FIRE 1 CABLE/INTERNET 206-337-920.003	10/12/2021 CRYSTAL	11/12/2021	218.05	0.00	Paid	Y 10/12/2021	
	FIRE 1 CABLE/INTERNET			218.05				
11260288771 116079	COMCAST FIRE 4 CABLE/INTERNET 206-340-920.003	10/09/2021 CRYSTAL	11/12/2021	191.07	0.00	Paid	Y 10/09/2021	
	FIRE 4 CABLE/INTERNET			191.07				
5524192182 116081	COMCAST SPLIT - PUBLIC SAFETY CABLE/INTERNET (50%) 206-337-920.003	10/02/2021 CRYSTAL	11/12/2021	252.54	0.00	Paid	Y 10/02/2021	
	SPLIT - PUBLIC SAFETY CABLE/INTERNET (50			126.27				
	266-301-920.003	SPLIT - PUBLIC SAFETY CABLE/INTERNET (50		126.27				
0354964-1014 116105	COMCAST CABLE SERVICE FOR 10/16-11/15/21	10/14/2021 CRYSTAL	11/12/2021	156.98	0.00	Paid	Y 10/14/2021	

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	208-752-817.000	CABLE SERVICE FOR 10/16-11/15/21		156.98				
11394445981 116265	COMCAST INTERNET - W/S 591-537-920.003	10/28/2021 CRYSTAL	11/12/2021	221.57	0.00	Paid	Y 10/28/2021	
		INTERNET - W/S		221.57				
132456737 116268	COMCAST INTERNET SERVICE 101-265-920.003	10/20/2021 CRYSTAL	11/12/2021	4,079.55	0.00	Paid	Y 10/20/2021	
	208-752-920.003	SPLIT - INTERNET SERVICE (57.15%)		2,331.51				
	591-537-920.003	SPLIT - INTERNET SERVICE (4.52%)		184.20				
	206-339-920.003	SPLIT - INTERNET SERVICE (4.75%)		193.90				
	206-340-920.003	SPLIT - INTERNET SERVICE (16.79%)		684.97				
		SPLIT - INTERNET SERVICE (16.79%)		684.97				
1134490481 116270	COMCAST CABLE/INTERNET 206-338-920.003	10/21/2021 CRYSTAL	11/12/2021	531.99	0.00	Paid	Y 10/21/2021	
	206-339-920.003	FIRE 2 CABLE/INTERNET		191.07				
	101-265-920.003	FIRE 3 CABLE/INTERNET		191.07				
		MODEM BACKUP		149.85				
		Total for vendor 03051 - COMCAST:		<u>5,651.75</u>	<u>0.00</u>			
Vendor 10354 - CONQUEST:								
12798 116174	CONQUEST SMALL ANIMAL BARRIER 206-338-931.000-264FG	10/06/2021 CRYSTAL	11/12/2021	29.13	0.00	Paid	Y 10/06/2021	
		SMALL ANIMAL BARRIER		29.13				
		Total for vendor 10354 - CONQUEST:		<u>29.13</u>	<u>0.00</u>			
Vendor 00035 - CONSUMERS ENERGY:								
205011673728 116267	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	10/26/2021 CRYSTAL	11/12/2021	27.72	0.00	Paid	Y 10/26/2021	
		1000 4381 5511; 18550 23 MILE RD		27.72				
		Total for vendor 00035 - CONSUMERS ENERGY:		<u>27.72</u>	<u>0.00</u>			
Vendor 00197 - CONTRACTORS CLOTHING CO:								
7-84216 116118	CONTRACTORS CLOTHING CO UNIFORMS 591-536-740.000	10/04/2021 CRYSTAL	11/12/2021	656.89	0.00	Paid	Y 10/04/2021	
		MISC		656.89				
		Total for vendor 00197 - CONTRACTORS CLOTHING CO:		<u>656.89</u>	<u>0.00</u>			

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Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
114819115-1 116078	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	10/09/2021 CRYSTAL COMPS PROFESSIONAL	11/12/2021	388.33	0.00	Paid	Y 10/09/2021	
Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:				<u>388.33</u>	<u>0.00</u>			
Vendor 05505 - CVS CORPORATION:								
7689302321372 116276	CVS CORPORATION STATION 1 WALL PHOTOS 206-337-931.000	10/22/2021 CRYSTAL STATION 1 WALL PHOTOS	11/12/2021	331.64	0.00	Paid	Y 10/22/2021	
7685602321230 116277	CVS CORPORATION STATION 1 WALL PHOTOS 206-337-931.000	10/21/2021 CRYSTAL STATION 1 WALL PHOTOS	11/12/2021	32.31	0.00	Paid	Y 10/21/2021	
049787 116345	CVS CORPORATION CANDY FOR HALLOWEEN HOOPLA 208-752-750.000	10/19/2021 CRYSTAL CANDY FOR HALLOWEEN HOOPLA	11/12/2021	5.79	0.00	Paid	Y 10/19/2021	
Total for vendor 05505 - CVS CORPORATION:				<u>369.74</u>	<u>0.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
10679 116315	D/A CENTRAL INC. QUARTERLY ALARM MONITORING 101-265-931.000-264FG	10/22/2021 CRYSTAL QUARTERLY ALARM MONITORING	11/12/2021	75.00	0.00	Paid	Y 10/22/2021	
Total for vendor 03361 - D/A CENTRAL INC.:				<u>75.00</u>	<u>0.00</u>			
Vendor 10396 - DEBBY'S DOLLAR:								
080196 116184	DEBBY'S DOLLAR DADDY DAUGHTER DAY CRAFT 208-751-750.000 208-752-750.000	10/12/2021 CRYSTAL DADDY DAUGHTER DAY CRAFT HALLOWEEN HOOPLA SALON SUPPLIES	11/12/2021	27.00	0.00	Paid	Y 10/12/2021	
060518 116199	DEBBY'S DOLLAR MISCELLANEOUS EVENT PAPER SUPPLIES 208-751-750.000	10/18/2021 CRYSTAL MISCELLANEOUS EVENT PAPER SUPPLIES	11/12/2021	32.00	0.00	Paid	Y 10/18/2021	

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055294 116351	DEBBY'S DOLLAR PIZZA & BINGO SUPPLIES 208-751-750.000	10/28/2021 CRYSTAL	11/12/2021	31.50	0.00	Paid	Y 10/28/2021	
	PIZZA & BINGO SUPPLIES			31.50				
	Total for vendor 10396 - DEBBY'S DOLLAR:			<u>90.50</u>	<u>0.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
452086 116090	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	10/14/2021 CRYSTAL	11/12/2021	617.59	0.00	Paid	Y 10/14/2021	
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		154.40				
	206-339-760.000	SPLIT - CUSTODIAL SUPPLIES (25%)		154.40				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		154.39				
452087 116102	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/18/2021 CRYSTAL	11/12/2021	392.66	0.00	Paid	Y 10/18/2021	
		CUSTODIAL SUPPLIES		392.66				
451556 116110	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/07/2021 CRYSTAL	11/12/2021	789.80	0.00	Paid	Y 10/07/2021	
		CUSTODIAL SUPPLIES		789.80				
451319 116158	DETROIT CHEMICAL & PAPER SPLIT - SUBSTATION CUSTODIAL SUPPLIES (43.0%) 101-265-777.000-264FG	10/04/2021 CRYSTAL	11/12/2021	303.03	0.00	Paid	Y 10/04/2021	
	208-753-777.000-P01FG	SPLIT - SUBSTATION CUSTODIAL SUPPLIES (4		133.24				
	591-536-777.000-264FG	SPLIT - PARK CUSTODIAL SUPPLIES (23.03%)		69.78				
		SPLIT - W&S CUSTODIAL SUPPLIES (33%)		100.01				
452402-02 116307	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 591-536-777.000-264FG	10/28/2021 CRYSTAL	11/12/2021	54.21	0.00	Paid	Y 10/28/2021	
		CUSTODIAL SUPPLIES		54.21				
452402 116311	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES CORNERS (35.24%) 208-753-777.000-P01FG	10/26/2021 CRYSTAL	11/12/2021	441.96	0.00	Paid	Y 10/26/2021	
	208-753-777.000-P02FG	SPLIT - CUSTODIAL SUPPLIES CORNERS (35.2		155.76				
	101-950-845.000-264FG	SPLIT - CUSTODIAL SUPPLIES WALDENBURG (3		155.76				
	591-536-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES SENIOR CENTER		54.06				
		SPLIT - CUSTODIAL SUPPLIES WATER & SEWER		76.38				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>2,599.25</u>	<u>0.00</u>			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								

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1811672 116103	DIRECT FITNESS SOLUTIONS LLC SERVICE CALL AND PARTS 208-752-933.000	10/14/2021 CRYSTAL	11/12/2021	620.69	0.00	Paid	Y 10/14/2021	
	SERVICE CALL AND PARTS			620.69				
1811666 116107	DIRECT FITNESS SOLUTIONS LLC SERVICE CALL FOR CARDIO EQUIPMENT 208-752-933.000	10/11/2021 CRYSTAL	11/12/2021	195.00	0.00	Paid	Y 10/11/2021	
	SERVICE CALL FOR CARDIO EQUIPMENT			195.00				
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			815.69	0.00			
Vendor 10396 - DIY LETTERING:								
482745 116166	DIY LETTERING NEW LOGO DECALS 208-752-740.000	10/06/2021 CRYSTAL	11/12/2021	152.56	0.00	Paid	Y 10/06/2021	
	NEW LOGO DECALS			152.56				
	Total for vendor 10396 - DIY LETTERING:			152.56	0.00			
Vendor 03967 - DOUGLASS SAFETY SYSTEMS LLC:								
1627754/1625729 116100	DOUGLASS SAFETY SYSTEMS LLC HEAVY RESCUE COMPRESSOR REPAIR 206-338-933.005	10/04/2021 CRYSTAL	11/12/2021	648.00	0.00	Paid	Y 10/04/2021	
	HEAVY RESCUE COMPRESSOR REPAIR			150.00				
	SPLIT - 2 50 FT FIRE HOSE (50%)			249.00				
	SPLIT - 2 50 FT FIRE HOSE (50%)			249.00				
	Total for vendor 03967 - DOUGLASS SAFETY SYSTEMS LLC:			648.00	0.00			
Vendor 06136 - DU-ALL INC.:								
889401 116073	DU-ALL INC. OFFICE SUPPLIES 101-371-727.000	10/01/2021 CRYSTAL	11/12/2021	103.30	0.00	Paid	Y 10/01/2021	
	OFFICE SUPPLIES			103.30				
	Total for vendor 06136 - DU-ALL INC.:			103.30	0.00			
Vendor 10060 - ELITE PEST MANAGEMENT:								
58676-58679 116157	ELITE PEST MANAGEMENT BED BUG TREATMENT & PERIMETER SPRAY 206-339-931.000-264FG	10/05/2021 CRYSTAL	11/12/2021	715.00	0.00	Paid	Y 10/05/2021	
	BED BUG TREATMENT			220.00				
	SPLIT - BED BUG TREATMENTS FS #1 (33.33%)			165.00				
	SPLIT - BED BUG TREATMENTS FS #2 (33.33%)			165.00				
	SPLIT - BED BUG TREATMENT FS #4 (33.34%)			165.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			715.00	0.00			

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Vendor 10354 - ESPACE:								
101721 116317	ESPACE WORK ORDER SYSTEM 101-265-977.002	10/17/2021 CRYSTAL WORK ORDER SYSTEM	11/12/2021	224.00	0.00	Paid	Y 10/17/2021	
		Total for vendor 10354 - ESPACE:		<u>224.00</u>	<u>0.00</u>			
Vendor 10396 - FACEBOOK:								
10507167 116186	FACEBOOK ADDITIONAL ADVERTISING 208-751-811.000	10/01/2021 CRYSTAL ADDITIONAL ADVERTISING	11/12/2021	10.00	0.00	Paid	Y 10/01/2021	
		Total for vendor 10396 - FACEBOOK:		<u>10.00</u>	<u>0.00</u>			
Vendor 00735 - FERGUSON ENTERPRISES:								
0370959 116160	FERGUSON ENTERPRISES PARTS AND LABOR 208-752-933.000 208-752-740.000	10/15/2021 CRYSTAL LABOR FEE PART REPLACEMENT	11/12/2021	240.83	0.00	Paid	Y 10/15/2021	
CD472154 116337	FERGUSON ENTERPRISES PARTS FOR THE HOT TUB 208-752-931.000-264FG	10/25/2021 CRYSTAL PARTS FOR THE HOT TUB	11/12/2021	145.28	0.00	Paid	Y 10/25/2021	
		Total for vendor 00735 - FERGUSON ENTERPRISES:		<u>386.11</u>	<u>0.00</u>			
Vendor 10057 - FUN EXPRESS, LLC:								
711994332 116187	FUN EXPRESS, LLC ACTIVITY SUPPLIES FOR VARIOUS EVENTS 208-751-750.000	10/01/2021 CRYSTAL ACTIVITY SUPPLIES FOR VARIOUS EVENTS	11/12/2021	212.65	0.00	Paid	Y 10/01/2021	
		Total for vendor 10057 - FUN EXPRESS, LLC:		<u>212.65</u>	<u>0.00</u>			
Vendor MISC VNDR - GFOA:								
2022 116359	GFOA GAFFR SUBSCRIPTION RENEWAL 101-202-957.000	10/14/2021 CRYSTAL GAFFR SUBSCRIPTION RENEWAL	11/12/2021	65.00	0.00	Paid	Y 10/14/2021	
		Total for vendor MISC VNDR - GFOA:		<u>65.00</u>	<u>0.00</u>			
Vendor 10433 - GILSON SOFTWARE SOLUTIONS:								

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10963 116119	GILSON SOFTWARE SOLUTIONS CALL CENTER SERVICES 591-537-920.003	10/04/2021 CRYSTAL	11/12/2021	270.00	0.00	Paid	Y 10/04/2021	
	SERVICES			270.00				
	Total for vendor 10433 - GILSON SOFTWARE SOLUTIONS:			<u>270.00</u>	<u>0.00</u>			

Vendor 00382 - GORDON FOOD SERVICE:

34147763 116168	GORDON FOOD SERVICE FOOD SUPPLIES FOR SENIOR EVENT 208-751-750.000	10/04/2021 CRYSTAL	11/12/2021	80.25	0.00	Paid	Y 10/04/2021	
	FOOD SUPPLIES FOR SENIOR EVENT			80.25				
852191530 116205	GORDON FOOD SERVICE PLASTIC CUPS AND PLATES FOR VARIOUS ACT 208-751-750.000	10/01/2021 CRYSTAL	11/12/2021	23.78	0.00	Paid	Y 10/01/2021	
	PLASTIC CUPS AND PLATES FOR VARIOUS ACTI			23.78				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>104.03</u>	<u>0.00</u>			

Vendor 01429 - GRAINGER:

WEB1902982130-2 116191	GRAINGER BATTERIES FOR DELTA FAUCETS 208-752-740.000	10/13/2021 CRYSTAL	11/12/2021	34.35	0.00	Paid	Y 10/13/2021	
	BATTERIES FOR DELTA FAUCETS			34.35				
WEB1902982130 116194	GRAINGER MAINTENANCE PARTS 208-752-740.000	10/08/2021 CRYSTAL	11/12/2021	17.55	0.00	Paid	Y 10/08/2021	
	MAINTENANCE PARTS			17.55				
	Total for vendor 01429 - GRAINGER:			<u>51.90</u>	<u>0.00</u>			

Vendor 06076 - GREAT LAKES ACE:

G83288/137 116178	GREAT LAKES ACE SPLIT - YARD BAGS (19.04%) 206-337-931.000	10/04/2021 CRYSTAL	11/12/2021	29.31	0.00	Paid	Y 10/04/2021	
	SPLIT - YARD BAGS (19.04%)			5.58				
	SPLIT - YARD BAGS AND MOUNTING TAPE (42.			12.57				
	SPLIT - YARD BAGS (19.04%)			5.58				
	SPLIT - YARD BAGS (19.04%)			5.58				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>29.31</u>	<u>0.00</u>			

Vendor 03427 - HEIDEBREICHT CHEVROLET:

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CVCS69001 116342	HEIDEBREICHT CHEVROLET TRUCK #108 TENSION PULLEY, SERPENTINE BE 591-537-933.005	10/27/2021 CRYSTAL	11/12/2021	1,745.23	0.00	Paid	Y 10/27/2021	21-000321
	TRK #108 PO#21-000321			1,745.23				
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			<u>1,745.23</u>	<u>0.00</u>			
Vendor 10396 - HOBBY LOBBY:								
C1268255 116343	HOBBY LOBBY HALLOWEEN HOOPLA SUPPLIES 208-752-750.000	10/20/2021 CRYSTAL	11/12/2021	38.16	0.00	Paid	Y 10/20/2021	
	HALLOWEEN HOOPLA SUPPLIES			38.16				
	Total for vendor 10396 - HOBBY LOBBY:			<u>38.16</u>	<u>0.00</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
0012323 116126	HOME DEPOT CREDIT SERVICES ETHERNET CABLE INSTALLATION 206-337-931.000-264FG	10/01/2021 CRYSTAL	11/12/2021	156.69	0.00	Paid	Y 10/01/2021	
	ETHERNET CABLE INSTALLATION			156.69				
6024932 116128	HOME DEPOT CREDIT SERVICES POOL LIGHTS AND EXTERIOR OUTLETS 208-752-931.000-264FG	10/13/2021 CRYSTAL	11/12/2021	220.14	0.00	Paid	Y 10/13/2021	
	POOL LIGHTS AND EXTERIOR OUTLETS			220.14				
8024793 116129	HOME DEPOT CREDIT SERVICES CEILING PLUGS 208-752-931.000-264FG	10/11/2021 CRYSTAL	11/12/2021	31.55	0.00	Paid	Y 10/11/2021	
	CEILING PLUGS			31.55				
1013007 116131	HOME DEPOT CREDIT SERVICES LOCKER ROOM LIGHTS 208-752-931.000-264FG	10/08/2021 CRYSTAL	11/12/2021	85.41	0.00	Paid	Y 10/08/2021	
	LOCKER ROOM LIGHTS			85.41				
5012682 116132	HOME DEPOT CREDIT SERVICES CEILING PLUGS 206-339-931.000-264FG	10/04/2021 CRYSTAL	11/12/2021	25.85	0.00	Paid	Y 10/04/2021	
	CEILING PLUGS			25.85				
9023566 116133	HOME DEPOT CREDIT SERVICES POOL LIGHTS 208-752-931.000-264FG	10/01/2021 CRYSTAL	11/12/2021	26.95	0.00	Paid	Y 10/01/2021	
	POOL LIGHTS			26.95				
0023469 116135	HOME DEPOT CREDIT SERVICES CEILING PLUGS	10/01/2021 CRYSTAL	11/12/2021	103.07	0.00	Paid	Y 10/01/2021	

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	206-340-931.000-264FG	CEILING PLUGS		103.07				
7013369 116139	HOME DEPOT CREDIT SERVICES PLUMBING REPAIRS 101-264-931.000	10/12/2021 CRYSTAL PLUMBING REPAIRS	11/12/2021	333.10 333.10	0.00	Paid	Y 10/12/2021	
1011562 116142	HOME DEPOT CREDIT SERVICES PLUMBING REPAIRS 101-264-931.000	10/08/2021 CRYSTAL PLUMBING REPAIRS	11/12/2021	57.91 57.91	0.00	Paid	Y 10/08/2021	
2024330 116143	HOME DEPOT CREDIT SERVICES SOFFIT REPAIRS 101-950-845.000-264FG	10/07/2021 CRYSTAL SOFFIT REPAIRS	11/12/2021	9.96 9.96	0.00	Paid	Y 10/07/2021	
3024254 116146	HOME DEPOT CREDIT SERVICES PAINT FOR SENIOR CENTER & PLUMBING REP/ 101-950-845.000 101-264-931.000	10/06/2021 CRYSTAL SPLIT - PAINT FOR SENIOR CENTER (98.92%) BUILDING & GROUNDS UPKEEP	11/12/2021	921.78 911.80 9.98	0.00	Paid	Y 10/06/2021	
4110671 116148	HOME DEPOT CREDIT SERVICES RETURNED STUCCO 101-950-845.000-264FG	10/05/2021 CRYSTAL RETURNED STUCCO	11/12/2021	(26.34) (26.34)	0.00	Paid	Y 10/05/2021	
6012589 116150	HOME DEPOT CREDIT SERVICES SPLIT - BAR CHAIN OIL FOR NEW CHAINSAWS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	10/03/2021 CRYSTAL SPLIT - BAR CHAIN OIL FOR NEW CHAINSAWS SPLIT - BAR CHAIN OIL FOR NEW CHAINSAWS SPLIT - BAR CHAIN OIL FOR NEW CHAINSAWS SPLIT - BAR CHAIN OIL FOR NEW CHAINSAWS	11/12/2021	36.56 9.14 9.14 9.14 9.14	0.00	Paid	Y 10/03/2021	
4025191 116294	HOME DEPOT CREDIT SERVICES EXHAUST VENT 206-340-931.000-264FG	10/15/2021 CRYSTAL EXHAUST VENT	11/12/2021	24.04 24.04	0.00	Paid	Y 10/15/2021	
4014254 116295	HOME DEPOT CREDIT SERVICES SHELVES FOR REC DECORATIONS 208-752-750.000	10/25/2021 CRYSTAL SHELVES FOR REC DECORATIONS	11/12/2021	698.00 698.00	0.00	Paid	Y 10/25/2021	
1020330 116302	HOME DEPOT CREDIT SERVICES PANTRY SHELVES 206-337-931.000-264FG	10/18/2021 CRYSTAL PANTRY SHELVES	11/12/2021	32.65 32.65	0.00	Paid	Y 10/18/2021	

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4200180 116310	HOME DEPOT CREDIT SERVICES REFUND FOR INCORRECT HUMIDIFIER PAD 101-264-931.000	10/25/2021 CRYSTAL	11/12/2021	(9.97)	0.00	Paid	Y 10/25/2021	
	REFUND FOR INCORRECT HUMIDIFIER PAD			(9.97)				
7515302 116314	HOME DEPOT CREDIT SERVICES FURNACE FILTER & HUMIDIFIER PAD 101-264-931.000	10/22/2021 CRYSTAL	11/12/2021	39.95	0.00	Paid	Y 10/22/2021	
	FURNACE FILTER & HUMIDIFIER PAD			39.95				
4011688 116331	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	10/25/2021 CRYSTAL	11/12/2021	79.49	0.00	Paid	Y 10/25/2021	
	MISC. TOOLS			79.49				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>2,846.79</u>	<u>0.00</u>			

Vendor 10396 - HOME GOODS:

8681 116202	HOME GOODS BINGO PRIZES & SUPPLIES FOR WINE TRIP 208-751-750.000	10/14/2021 CRYSTAL	11/12/2021	60.00	0.00	Paid	Y 10/14/2021	
	BINGO PRIZES			60.00				
	Total for vendor 10396 - HOME GOODS:			<u>60.00</u>	<u>0.00</u>			

Vendor 02285 - HUNGRY HOWIES:

10921-27 116108	HUNGRY HOWIES HUNGRY HOWIES CATERING 208-752-750.001	10/09/2021 CRYSTAL	11/12/2021	67.00	0.00	Paid	Y 10/09/2021	
	HUNGRY HOWIES CATERING			67.00				
10/04/2021-2 116114	HUNGRY HOWIES HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	10/02/2021 CRYSTAL	11/12/2021	240.30	0.00	Paid	Y 10/02/2021	
	HUNGRY HOWIES BIRTHDAY CATERING			240.30				
102421 116285	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	10/24/2021 CRYSTAL	11/12/2021	91.00	0.00	Paid	Y 10/24/2021	
	BIRTHDAY PARTY CATERING			91.00				
	Total for vendor 02285 - HUNGRY HOWIES:			<u>398.30</u>	<u>0.00</u>			

Vendor 10396 - IMPRINT:

000011899 116323	IMPRINT NAME BADGE REPLACEMENT SHEETS 208-752-740.000	10/25/2021 CRYSTAL	11/12/2021	87.51	0.00	Paid	Y 10/25/2021	
	NAME BADGE REPLACEMENT SHEETS			87.51				

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Total for vendor 10396 - IMPRINT:				87.51	0.00			
Vendor 05525 - ITU ABSORBTECH, INC:								
MSOACR001329 116275	ITU ABSORBTECH, INC RESTOCK FIRST AID CABINET 206-338-956.000 206-337-956.000 206-340-956.000	10/26/2021 CRYSTAL	11/12/2021	431.16	0.00	Paid	Y 10/26/2021	
	RESTOCK FIRST AID CABINET - STATION 2			143.83				
	RESTOCK FIRST AID CABINET - STATION 1			103.40				
	RESTOCK FIRST AID CABINET - STATION 4			183.93				
MSOACR001326 116278	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-339-956.000	10/19/2021 CRYSTAL	11/12/2021	170.90	0.00	Paid	Y 10/19/2021	
	ITU ABSORBTECH			170.90				
Total for vendor 05525 - ITU ABSORBTECH, INC:				602.06	0.00			
Vendor 00275 - JANI-KING OF MICHIGAN, INC.:								
DET08210379 116156	JANI-KING OF MICHIGAN, INC. STRIP & WAX TILE THROUGHOUT TOWNHALL CRYSTAL 101-265-931.000-264FG	10/05/2021 CRYSTAL	11/12/2021	4,100.00	0.00	Paid	Y 10/05/2021	21-000288
	STRIP & WAX TILE(PO 21-288)			4,100.00				
DET09210328 116320	JANI-KING OF MICHIGAN, INC. DEEP CLEANING OFFICES/CONFERENCE ROOI CRYSTAL 101-265-931.000-264FG	10/15/2021 CRYSTAL	11/12/2021	2,100.00	0.00	Paid	Y 10/15/2021	
	DEEP CLEANING OFFICES/CONFERENCE ROOMS/E			2,100.00				
Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:				6,200.00	0.00			
Vendor 04570 - JETS PIZZA:								
10/1-2 116104	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	10/14/2021 CRYSTAL	11/12/2021	268.46	0.00	Paid	Y 10/14/2021	
	BIRTHDAY PARTY CATERING			268.46				
100321-2 116111	JETS PIZZA JETS BIRTHDAY PARTY CATERING 208-752-750.001	10/06/2021 CRYSTAL	11/12/2021	49.80	0.00	Paid	Y 10/06/2021	
	JETS BIRTHDAY PARTY CATERING			49.80				
09/30/2021-11 116115	JETS PIZZA JETS BIRTHDAY CATERING 208-752-750.001	10/01/2021 CRYSTAL	11/12/2021	43.49	0.00	Paid	Y 10/01/2021	
	JETS BIRTHDAY CATERING			43.49				

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102621 116282	JETS PIZZA JETS CATERING BIRTHDAY PARTY 208-752-750.001	10/28/2021 CRYSTAL	11/12/2021	59.60	0.00	Paid	Y 10/28/2021	
	JETS CATERING BIRTHDAY PARTY			59.60				
102721 116283	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	10/25/2021 CRYSTAL	11/12/2021	328.84	0.00	Paid	Y 10/25/2021	
	BIRTHDAY PARTY CATERING			328.84				
43 116284	JETS PIZZA FOOD FOR HALLOWEEN HOOPLA 208-752-750.000	10/22/2021 CRYSTAL	11/12/2021	38.04	0.00	Paid	Y 10/22/2021	
	FOOD FOR HALLOWEEN HOOPLA			38.04				
30 116287	JETS PIZZA WII BOWLING EVENT 208-751-750.000	10/21/2021 CRYSTAL	11/12/2021	36.84	0.00	Paid	Y 10/21/2021	
	WII BOWLING EVENT			36.84				
10-1721 116289	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	10/19/2021 CRYSTAL	11/12/2021	423.71	0.00	Paid	Y 10/19/2021	
	BIRTHDAY CATERING			423.71				
	Total for vendor 04570 - JETS PIZZA:			1,248.78	0.00			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
1257410 116125	K/E ELECTRIC SUPPLY CORP PHOTO EYES & PARKING LOT LIGHTS 208-752-931.000-264FG	10/04/2021 CRYSTAL	11/12/2021	330.21	0.00	Paid	Y 10/04/2021	
	101-265-931.000			297.33				
				32.88				
1256776 116181	K/E ELECTRIC SUPPLY CORP LIGHT BULBS 591-536-931.000	10/01/2021 CRYSTAL	11/12/2021	221.85	0.00	Paid	Y 10/01/2021	
	MISC			221.85				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			552.06	0.00			
Vendor 00563 - KOGELMANNNS CREEKSIDE:								
78983 116360	KOGELMANNNS CREEKSIDE SOD REPLACEMENT 591-536-930.000	10/22/2021 CRYSTAL	11/12/2021	36.90	0.00	Paid	Y 10/22/2021	
	MISC			36.90				
	Total for vendor 00563 - KOGELMANNNS CREEKSIDE:			36.90	0.00			

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Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
094518 116164	KROGER COMPANY OF MICHIGAN SUPPLIES FOR SENIOR EVENT 208-751-750.000	10/07/2021 CRYSTAL SUPPLIES FOR SENIOR EVENT	11/12/2021	4.00 4.00	0.00	Paid	Y 10/07/2021	
071405 116165	KROGER COMPANY OF MICHIGAN FOOD FOR SENIOR EVENT 208-751-750.000	10/06/2021 CRYSTAL FOOD FOR SENIOR EVENT	11/12/2021	100.40 100.40	0.00	Paid	Y 10/06/2021	
093314 116354	KROGER COMPANY OF MICHIGAN PUMPKINS AND DONUTS FOR PUMPKIN EVEN 208-751-750.000	10/24/2021 CRYSTAL PUMPKINS AND DONUTS FOR PUMPKIN EVENT	11/12/2021	47.48 47.48	0.00	Paid	Y 10/24/2021	
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				<u>151.88</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
710310836 116195	LEONARD'S SYRUPS CO2 REFILL FOR 10/6/21 208-752-777.001	10/08/2021 CRYSTAL CO2 REFILL FOR 10/6/21	11/12/2021	341.25 341.25	0.00	Paid	Y 10/08/2021	
7101317834 116347	LEONARD'S SYRUPS CO2 REFILL ON 10/20/21 208-752-777.001	10/20/2021 CRYSTAL CO2 REFILL ON 10/20/21	11/12/2021	231.50 231.50	0.00	Paid	Y 10/20/2021	
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>572.75</u>	<u>0.00</u>			
Vendor 00388 - LESLIE TIRE:								
4119887 116122	LESLIE TIRE TRK #119 - TIRES 591-537-933.005	10/12/2021 CRYSTAL TRK #119 (PO#21-000303)	11/12/2021	1,014.00 1,014.00	0.00	Paid	Y 10/12/2021	21-000303
4119930 116196	LESLIE TIRE TRK #102 TIRES 591-537-933.005	10/15/2021 CRYSTAL TRK #102 (PO #21-000304)	11/12/2021	1,950.00 1,950.00	0.00	Paid	Y 10/15/2021	21-000304
4119937 116207	LESLIE TIRE TRK 120 - TIRES 591-537-933.005	10/15/2021 CRYSTAL TRK 120 (PO #21-000305)	11/12/2021	1,154.00 1,154.00	0.00	Paid	Y 10/15/2021	21-000305
Total for vendor 00388 - LESLIE TIRE:				<u>4,118.00</u>	<u>0.00</u>			

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Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10572583 116179	LIGHTING SUPPLY COMPANY BULBS 591-536-931.000	10/16/2021 CRYSTAL	11/12/2021	282.55	0.00	Paid	Y 10/16/2021	
	BULBS			282.55				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>282.55</u>	<u>0.00</u>			
Vendor 04227 - LINDE GAS & EQUIPMENT:								
66772178 116273	LINDE GAS & EQUIPMENT SPLIT - OXYGEN (25%) 206-337-740.000	10/28/2021 CRYSTAL	11/12/2021	604.95	0.00	Paid	Y 10/28/2021	
	206-338-740.000	SPLIT - OXYGEN (25%)		151.24				
	206-339-740.000	SPLIT - OXYGEN (25%)		151.24				
	206-340-740.000	SPLIT - OXYGEN (25%)		151.24				
	Total for vendor 04227 - LINDE GAS & EQUIPMENT:			<u>604.95</u>	<u>0.00</u>			
Vendor 10340 - MACALLISTER RENTALS:								
R93431558001 116180	MACALLISTER RENTALS SKID STEER TRACK/BRUSH CUTTER BUSH HOG 591-536-935.000	10/13/2021 CRYSTAL	11/12/2021	2,680.00	0.00	Paid	Y 10/13/2021	21-000309
	SKID STEER TRACK			2,680.00				
	Total for vendor 10340 - MACALLISTER RENTALS:			<u>2,680.00</u>	<u>0.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
Y12436/Y10271 116124	MACOMB ACE HARDWARE SPRINKLER WINTERIZATION & VOLT TESTER 101-265-931.000-264FG	10/11/2021 CRYSTAL	11/12/2021	34.57	0.00	Paid	Y 10/11/2021	
	101-264-956.000	SPRINKLER WINTERIZATION VOLT TESTER		9.58 24.99				
Y08899 116127	MACOMB ACE HARDWARE TV CABLE BOX FOR CHIEF'S OFFICE 206-337-931.000-264FG	10/01/2021 CRYSTAL	11/12/2021	27.76	0.00	Paid	Y 10/01/2021	
		TV CABLE BOX FOR CHIEF'S OFFICE		27.76				
Y12466 116130	MACOMB ACE HARDWARE MEN'S LOCKER ROOM LIGHTS 208-752-931.000-264FG	10/11/2021 CRYSTAL	11/12/2021	8.09	0.00	Paid	Y 10/11/2021	
		MEN'S LOCKER ROOM LIGHTS		8.09				
Y09305 116134	MACOMB ACE HARDWARE POOL LIGHTS 208-752-931.000-264FG	10/01/2021 CRYSTAL	11/12/2021	21.99	0.00	Paid	Y 10/01/2021	
		POOL LIGHTS		21.99				

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Y10615 116138	MACOMB ACE HARDWARE REPLACEMENT BATTERY CHARGER - STATION 206-337-977.000	10/05/2021 CRYSTAL	11/12/2021	109.99	0.00	Paid	Y 10/05/2021	
	REPLACEMENT BATTERY CHARGER - STATION 1			109.99				
Y12662 116141	MACOMB ACE HARDWARE PLUMBING REPAIRS 101-264-931.000	10/11/2021 CRYSTAL	11/12/2021	187.91	0.00	Paid	Y 10/11/2021	
	PLUMBING REPAIRS			187.91				
Y11471/Y11639 116144	MACOMB ACE HARDWARE PLUMBING REPAIRS 101-264-931.000	10/08/2021 CRYSTAL	11/12/2021	156.70	0.00	Paid	Y 10/08/2021	
	PLUMBING REPAIRS			156.70				
Y08916/Y08984 116149	MACOMB ACE HARDWARE VENT & FACADE REPAIRS 208-752-931.000-264FG 101-950-845.000-264FG	10/01/2021 CRYSTAL	11/12/2021	31.60	0.00	Paid	Y 10/01/2021	
	VENT REPAIRS			11.62				
	FACADE REPAIR			19.98				
I90711 116198	MACOMB ACE HARDWARE INSECT REPELLANT 591-536-740.000	10/08/2021 CRYSTAL	11/12/2021	8.59	0.00	Paid	Y 10/08/2021	
	MISC			8.59				
Y16222 116296	MACOMB ACE HARDWARE BATTERIES FOR HALLOWEEN HOOPLA 208-752-750.000	10/22/2021 CRYSTAL	11/12/2021	35.98	0.00	Paid	Y 10/22/2021	
	BATTERIES FOR HALLOWEEN HOOPLA			35.98				
Y15752 116299	MACOMB ACE HARDWARE SHELVES & FACADE PAINTING SUPPLIES 101-950-845.000-264FG 206-337-931.000-264FG	10/21/2021 CRYSTAL	11/12/2021	26.56	0.00	Paid	Y 10/21/2021	
	SPLIT - FACADE PAINTING SUPPLIES (43.6%)			11.58				
	SPLIT - SHELVES (56.4%)			14.98				
I98566 116330	MACOMB ACE HARDWARE ASSESSING WALL SIGN VELCO 101-257-727.000-264FG	10/28/2021 CRYSTAL	11/12/2021	4.98	0.00	Paid	Y 10/28/2021	
	ASSESSING WALL SIGN VELCO			4.98				
Y17356 116339	MACOMB ACE HARDWARE RAKE FOR FALL CLEAN UP 101-265-931.000-264FG	10/26/2021 CRYSTAL	11/12/2021	18.99	0.00	Paid	Y 10/26/2021	
	RAKE FOR FALL CLEAN UP			18.99				
Y15774 116340	MACOMB ACE HARDWARE LAWNMOWER REPAIRS 101-264-933.000	10/21/2021 CRYSTAL	11/12/2021	33.18	0.00	Paid	Y 10/21/2021	
	LAWNMOWER REPAIRS			33.18				

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Y17649 116349	MACOMB ACE HARDWARE SI HEX SPEED SMS 591-536-740.000	10/27/2021 CRYSTAL	11/12/2021	8.79	0.00	Paid	Y 10/27/2021	
	MISC			8.79				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>715.68</u>	<u>0.00</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

33525 116159	MACOMB OIL CHANGE CENTER TRUCK #203 OIL CHANGE 101-264-933.005	10/01/2021 CRYSTAL	11/12/2021	62.06	0.00	Paid	Y 10/01/2021	
	TRUCK #203 OIL CHANGE			62.06				
33742/33924 116319	MACOMB OIL CHANGE CENTER OIL CHANGES 101-264-933.005	10/15/2021 CRYSTAL	11/12/2021	150.19	0.00	Paid	Y 10/15/2021	
	101-371-933.005-264FG	SPLIT - OIL CHANGE TRUCK #300 (58.5%)		55.76				
		SPLIT - OIL CHANGE TRUCK #109 (41.5%)		94.43				
34108 116333	MACOMB OIL CHANGE CENTER OIL CHANGE ON TRANSIT CONNECT 208-753-933.005-264FG	10/22/2021 CRYSTAL	11/12/2021	29.22	0.00	Paid	Y 10/22/2021	
		OIL CHANGE ON TRANSIT CONNECT		29.22				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>241.47</u>	<u>0.00</u>			

Vendor 00844 - MEDSTAR:

004049 116082	MEDSTAR BLS CARD RENEWAL – FF. GLADYSZ 206-340-957.000	10/18/2021 CRYSTAL	11/12/2021	5.00	0.00	Paid	Y 10/18/2021	
	BLS CARD RENEWAL – FF. GLADYSZ			5.00				
080852 116088	MEDSTAR EMERGENCY SERVICES 206-336-817.000	10/15/2021 CRYSTAL	11/12/2021	2,000.00	0.00	Paid	Y 10/15/2021	
		EMERGENCY SERVICES		2,000.00				
	Total for vendor 00844 - MEDSTAR:			<u>2,005.00</u>	<u>0.00</u>			

Vendor 10396 - MEIJER:

042325 116204	MEIJER BINGO PRIZE 208-751-750.000	10/10/2021 CRYSTAL	11/12/2021	5.00	0.00	Paid	Y 10/10/2021	
	BINGO PRIZE			5.00				
	Total for vendor 10396 - MEIJER:			<u>5.00</u>	<u>0.00</u>			

Vendor 10354 - MENARDS:

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061444 116297	MENARDS SHELVES & DEPARTMENT LETTERING BOARDS CRYSTAL 101-265-931.000-264FG 206-337-931.000-264FG	10/26/2021	11/12/2021	340.96	0.00	Paid	Y 10/26/2021	
				23.78				
				317.18				
007623 116298	MENARDS PANTRY SHELVES 206-337-931.000-264FG	10/21/2021 CRYSTAL	11/12/2021	173.85	0.00	Paid	Y 10/21/2021	
	PANTRY SHELVES			173.85				
087875 116300	MENARDS SHELVES 206-337-931.000-264FG	10/20/2021 CRYSTAL	11/12/2021	129.66	0.00	Paid	Y 10/20/2021	
	SHELVES			129.66				
3299 116303*	MENARDS PANTRY SHELVES 206-337-931.000-264FG	10/15/2021 CRYSTAL	11/12/2021	277.52	0.00	Paid	Y 10/15/2021	
	REFUND FOR BEING CHARGED TAX			277.52				
	Total for vendor 10354 - MENARDS:			921.99	0.00			
Vendor 10396 - MERCHANDISE OUTLET:								
27401 116201	MERCHANDISE OUTLET BINGO PRIZES 208-751-750.000	10/16/2021 CRYSTAL	11/12/2021	28.95	0.00	Paid	Y 10/16/2021	
	BINGO PRIZES			28.95				
	Total for vendor 10396 - MERCHANDISE OUTLET:			28.95	0.00			
Vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:								
65462/65461 116394	MICHIGAN ASSOCIATION OF PLANNING PLANNING CONFERENCE - BOCKS & KALNASY CRYSTAL 101-723-957.000	10/26/2021	11/12/2021	500.00	0.00	Paid	Y 10/26/2021	
	CONFERENCE, EDUCATION & TRAINING			500.00				
	Total for vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:			500.00	0.00			
Vendor 00193 - MICHIGAN SECTION AWWA:								
200016864 116305	MICHIGAN SECTION AWWA FALL REGIONAL MEETING 591-536-957.000	10/01/2021 CRYSTAL	11/12/2021	130.00	0.00	Paid	Y 10/01/2021	
		10/20/2021		130.00				
	Total for vendor 00193 - MICHIGAN SECTION AWWA:			130.00	0.00			
Vendor 10433 - MID-STATES BOLT & SCREW:								

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32098826 116348*	MID-STATES BOLT & SCREW HEX SCREWS 591-536-740.000	10/27/2021 CRYSTAL	11/12/2021	55.19	0.00	Paid	Y 10/27/2021	
	RETURN			55.19				
	Total for vendor 10433 - MID-STATES BOLT & SCREW:			<u>55.19</u>	<u>0.00</u>			
Vendor 05355 - MOTOR CITY DOOR CO:								
21-98765 116312	MOTOR CITY DOOR CO GYM DOOR REPAIRS 208-752-931.000-264FG	10/25/2021 CRYSTAL	11/12/2021	949.00	0.00	Paid	Y 10/25/2021	
	GYM DOOR REPAIRS			949.00				
	Total for vendor 05355 - MOTOR CITY DOOR CO:			<u>949.00</u>	<u>0.00</u>			
Vendor 10411 - NAPA AUTO PARTS:								
2715-479167 116290	NAPA AUTO PARTS TRAILER WIRE FOR STATION 3 206-339-931.000	10/27/2021 CRYSTAL	11/12/2021	16.99	0.00	Paid	Y 10/27/2021	
	TRAILER WIRE FOR STATION 3			16.99				
	Total for vendor 10411 - NAPA AUTO PARTS:			<u>16.99</u>	<u>0.00</u>			
Vendor 10396 - ONLINE RIVER:								
2097021 116109	ONLINE RIVER SHAPED HOLE PUNCHER FOR PROMOTIONAL 208-752-740.000	10/07/2021 CRYSTAL	11/12/2021	79.40	0.00	Paid	Y 10/07/2021	
	SHAPED HOLE PUNCHER FOR PROMOTIONAL PUN			79.40				
	Total for vendor 10396 - ONLINE RIVER:			<u>79.40</u>	<u>0.00</u>			
Vendor 10396 - P&R MISC VNDR:								
010228 116185	P&R MISC VNDR HALLOWEEN HOOPLA SUPPLIES 208-752-750.000	10/08/2021 CRYSTAL	11/12/2021	144.90	0.00	Paid	Y 10/08/2021	
	HALLOWEEN HOOPLA SUPPLIES			144.90				
015291 116353	P&R MISC VNDR PUMPKIN PAINTING PAPER PRODUCTS AND P 208-751-750.000	10/25/2021 CRYSTAL	11/12/2021	89.03	0.00	Paid	Y 10/25/2021	
	PUMPKIN PAINTING PAPER PRODUCTS AND PAIN			89.03				
	Total for vendor 10396 - P&R MISC VNDR:			<u>233.93</u>	<u>0.00</u>			
Vendor 10355 - PARAGON LABORATORIES, INC:								

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200010T-223552 116117	PARAGON LABORATORIES, INC WATER SAMPLE TESTING 591-537-956.002	10/05/2021 CRYSTAL	11/12/2021	746.00	0.00	Paid	Y 10/05/2021	
	SAMPLES			746.00				
	Total for vendor 10355 - PARAGON LABORATORIES, INC:			<u>746.00</u>	<u>0.00</u>			
Vendor 10396 - PARTS WAREHOUSE:								
4071814 116113	PARTS WAREHOUSE KNOBS FOR THE CHARIOT 208-752-740.000	10/05/2021 CRYSTAL	11/12/2021	22.96	0.00	Paid	Y 10/05/2021	
	KNOBS FOR THE CHARIOT			22.96				
	Total for vendor 10396 - PARTS WAREHOUSE:			<u>22.96</u>	<u>0.00</u>			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
SI-119118 116084	PHOENIX SAFETY OUTFITTERS LLC LIQUID SMOKE 206-336-740.000	10/15/2021 CRYSTAL	11/12/2021	270.00	0.00	Paid	Y 10/15/2021	
	LIQUID SMOKE			270.00				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>270.00</u>	<u>0.00</u>			
Vendor 03413 - PHOENIX STONE COMPANY:								
106351 116172	PHOENIX STONE COMPANY RAPID DRY FOR BALL DIAMONDS 208-753-740.000-P01FG	10/12/2021 CRYSTAL	11/12/2021	600.00	0.00	Paid	Y 10/12/2021	
	RAPID DRY FOR BALL DIAMONDS			600.00				
	Total for vendor 03413 - PHOENIX STONE COMPANY:			<u>600.00</u>	<u>0.00</u>			
Vendor 10411 - PIRTEK:								
SG-S009831 116292	PIRTEK T-2 HYDRAULIC LINE REPAIR 206-337-933.005	10/16/2021 CRYSTAL	11/12/2021	413.10	0.00	Paid	Y 10/16/2021	
	T-2 HYDRAULIC LINE REPAIR			413.10				
	Total for vendor 10411 - PIRTEK:			<u>413.10</u>	<u>0.00</u>			
Vendor 10514 - PKSA KARATE MACOMB TWP LLC:								
1034 116136	PKSA KARATE MACOMB TWP LLC PKSA KARATE FALL SESSION 208-752-818.000	10/08/2021 CRYSTAL	11/12/2021	386.10	0.00	Paid	Y 10/08/2021	
	PKSA KARATE FALL SESSION			386.10				
	Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:			<u>386.10</u>	<u>0.00</u>			

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Vendor 00836 - PREMIER SAFETY:								
35003254 116280	PREMIER SAFETY YEARLY FLOW TESTING 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	10/18/2021 CRYSTAL	11/12/2021	3,624.33	0.00	Paid	Y 10/18/2021	21-000302
		SPLIT - YEARLY SCBA FLOW TESTING (25%)		906.08				
		SPLIT - YEARLY SCBA FLOW TESTING (25%)		906.08				
		SPLIT - YEARLY SCBA FLOW TESTING (25%)		906.08				
		SPLIT - YEARLY SCBA FLOW TESTING (25%)		906.09				
		Total for vendor 00836 - PREMIER SAFETY:		<u>3,624.33</u>	<u>0.00</u>			
Vendor 02541 - RAFT:								
5331 116083	RAFT 2022 REGIONAL ALLIANCE FOR FIREFIGHTER `CRYSTAL 206-337-958.000 206-338-958.000 206-339-958.000 206-340-958.000	10/18/2021 CRYSTAL	11/12/2021	1,200.00	0.00	Paid	Y 10/18/2021	21-000306
		SPLIT - RAFT 2022 MEMBERSHIP DUES (25%)		300.00				
		SPLIT - RAFT 2022 MEMBERSHIP DUES (25%)		300.00				
		SPLIT - RAFT 2022 MEMBERSHIP DUES (25%)		300.00				
		SPLIT - RAFT 2022 MEMBERSHIP DUES (25%)		300.00				
		Total for vendor 02541 - RAFT:		<u>1,200.00</u>	<u>0.00</u>			
Vendor 01268 - RECREATION SUPPLY COMPANY:								
W19179 116189	RECREATION SUPPLY COMPANY LIFEJACKETS 208-752-740.000	10/18/2021 CRYSTAL	11/12/2021	472.08	0.00	Paid	Y 10/18/2021	
		LIFEJACKETS		472.08				
		Total for vendor 01268 - RECREATION SUPPLY COMPANY:		<u>472.08</u>	<u>0.00</u>			
Vendor 10354 - REI:								
057530 116334	REI RAIN GEAR 101-264-724.000	10/15/2021 CRYSTAL	11/12/2021	344.85	0.00	Paid	Y 10/15/2021	
		RAIN GEAR		344.85				
		Total for vendor 10354 - REI:		<u>344.85</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C46137 116094	RUSS MILNE FORD INC SQUAD 3 LEAF SPRING REPAIRS 206-339-933.005	10/08/2021 CRYSTAL	11/12/2021	1,862.57	0.00	Paid	Y 10/08/2021	21-000289
		S-3 LEAF SPRINGS REPAIR		1,862.57				
C48072/C48050 116098	RUSS MILNE FORD INC R-1 DPF FILTER CLEANING	10/05/2021 CRYSTAL	11/12/2021	294.50	0.00	Paid	Y 10/05/2021	

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	206-337-933.005	R-1 DPF FILTER CLEANING		95.00				
	206-339-933.005	S-3 EXHAUST SERVICE		199.50				
	Total for vendor 00020 - RUSS MILNE FORD INC:			2,157.07	0.00			
Vendor 10396 - SAGE CREEK & ALDI:								
1210 116200	SAGE CREEK & ALDI PUMPKINS & SENIOR WINERY TRIP 208-751-750.000	10/15/2021 CRYSTAL	11/12/2021	167.92	0.00	Paid	Y 10/15/2021	
	208-751-943.000	PUMPKINS FOR PAINTING EVENT SENIOR WINERY TRIP		23.92 144.00				
	Total for vendor 10396 - SAGE CREEK & ALDI:			167.92	0.00			
Vendor 10396 - SALLY'S BEAUTY:								
47627 116344	SALLY'S BEAUTY HALLOWEEN HOOPLA SUPPLIES 208-752-750.000	10/19/2021 CRYSTAL	11/12/2021	16.96	0.00	Paid	Y 10/19/2021	
		HALLOWEEN HOOPLA SUPPLIES		16.96				
	Total for vendor 10396 - SALLY'S BEAUTY:			16.96	0.00			
Vendor 10396 - SAM'S CLUB:								
017780 116169	SAM'S CLUB FOOD AND SUPPLIES FOR SENIOR ACTIVITY 208-751-750.000	10/04/2021 CRYSTAL	11/12/2021	70.54	0.00	Paid	Y 10/04/2021	
		FOOD AND SUPPLIES FOR SENIOR ACTIVITY		70.54				
059055 116206	SAM'S CLUB SUPPLIES FOR SQUARE DANCING EVENT 208-751-750.000	10/01/2021 CRYSTAL	11/12/2021	116.92	0.00	Paid	Y 10/01/2021	
		SUPPLIES FOR SQUARE DANCING EVENT		116.92				
	Total for vendor 10396 - SAM'S CLUB:			187.46	0.00			
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:								
1450627 116318	SCHENA ROOFING AND SHEET METAL ROOF REPAIRS 101-265-931.000-264FG	10/15/2021 CRYSTAL	11/12/2021	811.00	0.00	Paid	Y 10/15/2021	
		ROOF REPAIRS		811.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			811.00	0.00			
Vendor 10584 - SHAMBAUGH & SON, LP:								
17909187 116329	SHAMBAUGH & SON, LP FIRE INSPECTION/SUPPRESSION ANNUAL CON	10/28/2021 CRYSTAL	11/12/2021	3,996.25	0.00	Paid	Y 10/28/2021	21-000294

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	101-265-931.000-264FG			FIRE INSPECTION ANNUAL CHARGE-TH	1,005.75			
	591-536-931.000-264FG			FIRE INSPECTION ANNUAL CHARGE-W&S	807.00			
	208-752-931.000-264FG			FIRE INSPECTION ANNUAL CHARGE-REC	867.25			
	206-337-931.000-264FG			FIRE INSPECTION ANNUAL CHARGE-FS #1	45.75			
	206-338-931.000-264FG			FIRE INSPECTION ANNUAL CHARGE-FS #2	185.00			
	206-339-931.000-264FG			FIRE INSPECTION ANNUAL CHARGE-FS #3	461.75			
	206-340-931.000-264FG			FIRE INSPECTION ANNUAL CHARGE-FS #4	379.25			
	101-950-845.000-264FG			FIRE INSPECTION ANNUAL CHARGE-S.C.	122.25			
	101-229-931.000-264FG			FIRE INSPECITON ANNUAL CHARGE-MEDIA	122.25			
	Total for vendor 10584 - SHAMBAUGH & SON, LP:				<u>3,996.25</u>	<u>0.00</u>		

Vendor 04928 - SHERWIN-WILLIAMS:

9929-2 116140	SHERWIN-WILLIAMS FACADE PAINT 101-950-845.000-264FG	10/13/2021 CRYSTAL	11/12/2021	150.32	0.00	Paid	Y 10/13/2021	
	FACADE PAINT			150.32				
7107-9 116301	SHERWIN-WILLIAMS FACADE PAINT 101-950-845.000-264FG	10/19/2021 CRYSTAL	11/12/2021	60.76	0.00	Paid	Y 10/19/2021	
	FACADE PAINT			60.76				
7282-1 116306	SHERWIN-WILLIAMS FACADE PAINT 101-950-845.000-264FG	10/28/2021 CRYSTAL	11/12/2021	906.46	0.00	Paid	Y 10/28/2021	
	FACADE PAINT			906.46				
7181-5 116308	SHERWIN-WILLIAMS FACADE PAINT 101-950-845.000-264FG	10/27/2021 CRYSTAL	11/12/2021	690.24	0.00	Paid	Y 10/27/2021	
	FACADE PAINT			690.24				
	Total for vendor 04928 - SHERWIN-WILLIAMS:				<u>1,807.78</u>	<u>0.00</u>		

Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:

113821059-001 116176	SITEONE LANDSCAPE SUPPLY LLC DIAMOND #3 VALVE REPAIR 208-753-931.000-P01FG	10/14/2021 CRYSTAL	11/12/2021	56.49	0.00	Paid	Y 10/14/2021	
	DIAMOND #3 VALVE REPAIR			56.49				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:				<u>56.49</u>	<u>0.00</u>		

Vendor 00029 - SLC METER, LLC:

258375 116116	SLC METER, LLC 1" MINNEAPOLIS PATTERN KEY CURB STOP 591-536-935.001	10/06/2021 CRYSTAL	11/12/2021	1,517.04	0.00	Paid	Y 10/06/2021	21-000290
	1" MINNEAPOLIS PATTERN KEY CURB STOP			1,517.04				

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Total for vendor 00029 - SLC METER, LLC:				1,517.04	0.00			
Vendor 10396 - SPIRIT:								
1962 116182	SPIRIT DECOR FOR HALLOWEEN HOOPLA 208-752-750.000	10/15/2021 CRYSTAL DECOR FOR HALLOWEEN HOOPLA	11/12/2021	25.44 25.44	0.00	Paid	Y 10/15/2021	
5705 116188	SPIRIT DECORATIONS AND SUPPLIES FOR HALLOWEEN 208-751-750.000	10/01/2021 CRYSTAL DECORATIONS AND SUPPLIES FOR HALLOWEEN	11/12/2021	119.92 119.92	0.00	Paid	Y 10/01/2021	
Total for vendor 10396 - SPIRIT:				145.36	0.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
7341136495 116070	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/14/2021 CRYSTAL OFFICE SUPPLIES	11/12/2021	29.98 29.98	0.00	Paid	Y 10/14/2021	
7341187694 116071	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/12/2021 CRYSTAL OFFICE SUPPLIES	11/12/2021	131.90 131.90	0.00	Paid	Y 10/12/2021	
7341136495-03 116072	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/08/2021 CRYSTAL OFFICE SUPPLIES	11/12/2021	22.64 22.64	0.00	Paid	Y 10/08/2021	
7341533689 116091	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (24.99%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	10/14/2021 CRYSTAL SPLIT - OFFICE SUPPLIES (24.99%) SPLIT - OFFICE SUPPLIES (24.99%) SPLIT - OFFICE SUPPLIES (24.99%) SPLIT - OFFICE SUPPLIES (25.02%)	11/12/2021	62.62 15.65 15.65 15.65 15.67	0.00	Paid	Y 10/14/2021	
7341011226 116095	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (11.9%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	10/08/2021 CRYSTAL SPLIT - OFFICE SUPPLIES (11.9%) SPLIT - OFFICE SUPPLIES, S-2 CLIPBOARD (SPLIT - OFFICE SUPPLIES (11.9%) SPLIT - OFFICE SUPPLIES (11.95%)	11/12/2021	41.35 4.92 26.57 4.92 4.94	0.00	Paid	Y 10/08/2021	

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7340184480-2 116097	STAPLES CREDIT PLAN PEN HOLDERS 206-337-727.000	10/06/2021 CRYSTAL	11/12/2021	11.96	0.00	Paid	Y 10/06/2021	
	PEN HOLDERS			11.96				
7340851550 116120	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/07/2021 CRYSTAL	11/12/2021	125.90	0.00	Paid	Y 10/07/2021	
	MISC			125.90				
734044937 116121	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/01/2021 CRYSTAL	11/12/2021	128.95	0.00	Paid	Y 10/01/2021	
	MISC			128.95				
7341917405 116262	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	10/21/2021 CRYSTAL	11/12/2021	221.74	0.00	Paid	Y 10/21/2021	
	OFFICE SUPPLIES			221.74				
7341317529 116263	STAPLES CREDIT PLAN OFFICE EXPENSES 101-257-727.000	10/12/2021 CRYSTAL	11/12/2021	154.83	0.00	Paid	Y 10/12/2021	
	OFFICE EXPENSES			154.83				
7342372349 116274	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	10/27/2021 CRYSTAL	11/12/2021	86.33	0.00	Paid	Y 10/27/2021	
	SPLIT - OFFICE SUPPLIES (25%)			21.58				
	SPLIT - OFFICE SUPPLIES (25%)			21.58				
	SPLIT - OFFICE SUPPLIES (25%)			21.58				
	SPLIT - OFFICE SUPPLIES (25%)			21.59				
7342385878 116281	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/28/2021 CRYSTAL	11/12/2021	257.83	0.00	Paid	Y 10/28/2021	
	OFFICE SUPPLIES			257.83				
7341970419 116286	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/21/2021 CRYSTAL	11/12/2021	83.37	0.00	Paid	Y 10/21/2021	
	OFFICE SUPPLIES			83.37				
7341707777 116288	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/19/2021 CRYSTAL	11/12/2021	159.05	0.00	Paid	Y 10/19/2021	
	OFFICE SUPPLIES			159.05				
7341681235 116326	STAPLES CREDIT PLAN PAPER PADS	10/19/2021 CRYSTAL	11/12/2021	162.75	0.00	Paid	Y 10/19/2021	

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	101-262-727.000	PAPER PADS		162.75				
7341081322 116327	STAPLES CREDIT PLAN BADGE CLIPS, TISSUES, CALENDAR REFILL, RUL CRYSTAL 101-262-727.000	10/09/2021 CRYSTAL	11/12/2021	161.56	0.00	Paid	Y 10/09/2021	
		BADGE CLIPS, TISSUES, CALENDAR REFILL, R		161.56				
		Total for vendor 00195 - STAPLES CREDIT PLAN:		<u>1,842.76</u>	<u>0.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
3523 116173	STATE OF MICHIGAN AIR TOW TRAILER TITLE 101-264-977.000	10/11/2021 CRYSTAL	11/12/2021	218.12	0.00	Paid	Y 10/11/2021	
		AIR TOW TRAILER TITLE		218.12				
		Total for vendor 00210 - STATE OF MICHIGAN:		<u>218.12</u>	<u>0.00</u>			
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
22273 116309	SUPERIOR LOCK & KEY LLC CYLINDERS/KEYS/CORES FOR PUBLIC SAFETY ECRYSTAL 206-337-931.000-264FG 101-264-956.000	10/26/2021 CRYSTAL	11/12/2021	1,436.00	0.00	Paid	Y 10/26/2021	21-000317
		CORES		1,196.00				
		HINGE DOCTOR-STANDARD		240.00				
		Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:		<u>1,436.00</u>	<u>0.00</u>			
Vendor 03414 - SUPPLYDEN INC.:								
467616-01 116335	SUPPLYDEN INC. BRUSH FOR FLOOR CLEANER 101-264-777.000	10/15/2021 CRYSTAL	11/12/2021	232.44	0.00	Paid	Y 10/15/2021	
		BRUSH FOR FLOOR CLEANER		232.44				
		Total for vendor 03414 - SUPPLYDEN INC.:		<u>232.44</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
232002 116271	TELNET WORLDWIDE SPLIT - PHONE SERVICE (50.01%) 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	10/19/2021 CRYSTAL	11/12/2021	1,953.43	0.00	Paid	Y 10/19/2021	
		SPLIT - PHONE SERVICE (50.01%)		976.92				
		SPLIT - PHONE SERVICE (10.21%)		199.50				
		SPLIT - PHONE SERVICE (10.21%)		199.50				
		SPLIT - PHONE SERVICE (15.32%)		299.25				
		SPLIT - PHONE SERVICE (14.24%)		278.26				
		Total for vendor 01410 - TELNET WORLDWIDE:		<u>1,953.43</u>	<u>0.00</u>			
Vendor 03636 - THE UPS STORE:								

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760629690002 116328	THE UPS STORE OVERNIGHT SHIPPING OF TITLE 206-336-850.000	10/25/2021 CRYSTAL	11/12/2021	43.47	0.00	Paid	Y 10/25/2021	
	OVERNIGHT SHIPPING OF TITLE			43.47				
	Total for vendor 03636 - THE UPS STORE:			<u>43.47</u>	<u>0.00</u>			
Vendor 01713 - THYSSENKRUPP:								
3006177465 116155	THYSSENKRUPP QUARTERLY ELEVATOR MAINTENANCE 101-265-933.000-264FG	10/05/2021 CRYSTAL	11/12/2021	876.22	0.00	Paid	Y 10/05/2021	
	QUARTERLY ELEVATOR MAINTENANCE			876.22				
	Total for vendor 01713 - THYSSENKRUPP:			<u>876.22</u>	<u>0.00</u>			
Vendor 10354 - TICO PRODUCTS:								
40242 116153	TICO PRODUCTS CABLE REEL 206-340-931.000-264FG	10/11/2021 CRYSTAL	11/12/2021	56.00	0.00	Paid	Y 10/11/2021	
	CABLE REEL			56.00				
	Total for vendor 10354 - TICO PRODUCTS:			<u>56.00</u>	<u>0.00</u>			
Vendor 10354 - TRACTOR SUPPLY:								
738727 116145	TRACTOR SUPPLY WATER FILTERS 101-264-931.000	10/07/2021 CRYSTAL	11/12/2021	21.99	0.00	Paid	Y 10/07/2021	
	WATER FILTERS			21.99				
	Total for vendor 10354 - TRACTOR SUPPLY:			<u>21.99</u>	<u>0.00</u>			
Vendor 00184 - US POSTMASTER:								
809 116358	US POSTMASTER ENTERPRISE VEHICLE MAILING 101-202-956.000	10/18/2021 CRYSTAL	11/12/2021	27.10	0.00	Paid	Y 10/18/2021	
	ENTERPRISE VEHICLE MAILING			27.10				
	Total for vendor 00184 - US POSTMASTER:			<u>27.10</u>	<u>0.00</u>			
Vendor 00831 - VERIZON WIRELESS:								
9889879723 116075	VERIZON WIRELESS SCADA SERVICE 591-537-920.003	10/19/2021 CRYSTAL	11/12/2021	803.57	0.00	Paid	Y 10/19/2021	
	SCADA SERVICE			803.57				

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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
9888954269 116080	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE (0.48%)	10/07/2021 CRYSTAL	11/12/2021	5,531.20	0.00	Paid	Y 10/07/2021	
	101-171-920.003	SPLIT - CELL PHONE SERVICE (0.48%)		26.48				
	101-228-920.003	SPLIT - CELL PHONE SERVICE (0.82%)		45.52				
	101-229-920.003	SPLIT - CELL PHONE SERVICE (0.91%)		50.60				
	101-264-920.003	SPLIT - CELL PHONE SERVICE (5.99%)		331.23				
	101-950-920.003	SPLIT - CELL PHONE SERVICE (3.78%)		208.97				
	101-215-920.003	SPLIT - CELL PHONE SERVICE (4.54%)		250.98				
	101-725-920.003	SPLIT - CELL PHONE SERVICE (1.65%)		91.17				
	101-202-920.003	SPLIT - CELL PHONE SERVICE (3.29%)		181.88				
	101-253-920.003	SPLIT - CELL PHONE SERVICE (1.55%)		85.94				
	101-371-920.003	SPLIT - CELL PHONE SERVICE (13.07%)		722.67				
	101-257-920.003	SPLIT - CELL PHONE SERVICE (2.81%)		155.50				
	206-337-920.003	SPLIT - CELL PHONE SERVICE (26.68%)		1,475.80				
	206-338-920.003	SPLIT - CELL PHONE SERVICE (2.91%)		161.19				
	206-339-920.003	SPLIT - CELL PHONE SERVICE (2.9%)		160.55				
	206-340-920.003	SPLIT - CELL PHONE SERVICE (3.68%)		203.51				
	208-751-920.003	SPLIT - CELL PHONE SERVICE (0.73%)		40.47				
	591-537-920.003	SPLIT - CELL PHONE SERVICE (20.63%)		1,141.11				
	101-270-920.003	SPLIT - CELL PHONE SERVICE (1.93%)		106.69				
	101-723-920.003	SPLIT - CELL PHONE SERVICE (1.64%)		90.94				
	Total for vendor 00831 - VERIZON WIRELESS:			6,334.77	0.00			

Vendor 10396 - VISTAPRINT:

R6A09-4N7 116112	VISTAPRINT PUNCH CARDS FOR RECREATION CENTER	10/06/2021 CRYSTAL	11/12/2021	133.64	0.00	Paid	Y 10/06/2021	
	208-752-740.000	PUNCH CARDS FOR RECREATION CENTER		133.64				
R6A15-3Q3 116161	VISTAPRINT YARD SIGNS	10/14/2021 CRYSTAL	11/12/2021	189.22	0.00	Paid	Y 10/14/2021	
	208-752-740.000	YARD SIGNS		140.22				
	208-751-977.002	LICENSE IMAGE DOWNLOADS		49.00				
	Total for vendor 10396 - VISTAPRINT:			322.86	0.00			

Vendor 10396 - WALMART:

5642147-814512 116346	WALMART PUDDLE JUMPERS TO SELL	10/21/2021 CRYSTAL	11/12/2021	166.89	0.00	Paid	Y 10/21/2021	
	208-752-740.000	PUDDLE JUMPERS TO SELL		166.89				
	Total for vendor 10396 - WALMART:			166.89	0.00			

Vendor 10396 - WEBSTAUTANT:

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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
69174930 116170	WEBSTAUTANT CUTLERY SET FOR BIRTHDAY PARTY PROGRAM 208-752-740.000	10/01/2021 CRYSTAL	11/12/2021	84.73	0.00	Paid	Y 10/01/2021	
	CUTLERY SET FOR BIRTHDAY PARTY PROGRAM			84.73				
	Total for vendor 10396 - WEBSTAUTANT:			<u>84.73</u>	<u>0.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10727082-00 116338	WEINGARTZ SUPPLY CO BELT WRAP 101-264-933.000	10/26/2021 CRYSTAL	11/12/2021	17.99	0.00	Paid	Y 10/26/2021	
	BELT WRAP			17.99				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>17.99</u>	<u>0.00</u>			
Vendor 10354 - YOUNG SUPPLY CO.:								
16191284-00 116332	YOUNG SUPPLY CO. HUMIDIFIER PAD 101-264-931.000	10/25/2021 CRYSTAL	11/12/2021	15.40	0.00	Paid	Y 10/25/2021	
	HUMIDIFIER PAD			15.40				
	Total for vendor 10354 - YOUNG SUPPLY CO.:			<u>15.40</u>	<u>0.00</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
61-1648780 116293	ZOOM VIDEO COMMUNICATIONS INC MONTHLY FEE 101-228-977.002	10/09/2021 CRYSTAL	11/12/2021	40.00	0.00	Paid	Y 10/09/2021	
	MONTHLY FEE			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>0.00</u>			
# of Invoices:	237	# Due:	0	Totals:	96,181.10	0.00		
# of Credit Memos:	2	# Due:	0	Totals:	<u>(36.31)</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					96,144.79	0.00		
* 2 Net Invoices have Credits Totalling:					(301.46)			

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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			34,729.23		0.00		
	206 - FIRE OPERATIONS FUND			27,510.56		0.00		
	208 - PARKS AND RECREATION FUND			16,154.89		0.00		
	266 - LAW ENFORCEMENT			126.27		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			17,623.84		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	171 - SUPERVISOR			26.48		0.00		
	202 - FINANCE DEPARTMENT			296.62		0.00		
	215 - CLERK'S DEPARTMENT			1,865.53		0.00		
	228 - IT DEPARTMENT			85.52		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			894.78		0.00		
	253 - TREASURER			119.42		0.00		
	257 - ASSESSING			939.95		0.00		
	262 - ELECTIONS			324.31		0.00		
	264 - FACILITIES & GROUNDS			2,722.25		0.00		
	265 - BUILDING & GROUNDS			15,868.64		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			259.36		0.00		
	301 - LAW ENFORCEMENT			126.27		0.00		
	336 - FIRE FUND OPERATIONS			2,313.47		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			9,123.84		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			3,611.40		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			7,758.85		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			4,703.00		0.00		
	371 - BUILDING DEPARTMENT			3,107.73		0.00		
	536 - WATER/SEWER ADMINISTRATION			7,436.70		0.00		
	537 - WATER/SEWER ADMINISTRATION			10,187.14		0.00		
	723 - PLANNING & ZONING			3,915.78		0.00		
	725 - ENGINEERING			91.17		0.00		
	751 - PARKS & REC-ADMINISTRATION			2,819.50		0.00		
	752 - RECREATION CENTER EXPENSES			12,268.38		0.00		
	753 - PARK OPERATIONS			1,067.01		0.00		
	950 - OTHER FUNCTIONS			4,211.69		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1403			216.25				
	1419			500.00				
	3284			447.07				
	3326			450.43				
	3334			43.47				
	3359			641.95				
	3367			36.56				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	3383			79.21				
	3417			16,925.22				
	3507			2,900.89				
	3515			201.77				
	3523			6,939.82				
	3531			92.10				
	3549			23,686.85				
	3708			1,982.18				
	3739			14,865.55				
	4538			0.99				
	4546			1,984.21				
	4579			386.10				
	4587			697.38				
	4778			2,050.64				
	4942			5,252.14				
	4975			317.20				
	5417			690.45				
	5953			790.00				
	5987			3,189.93				
	6001			254.85				
	6039			376.57				
	6043			4,929.63				
	6054			635.87				
	6068			1,014.00				
	6084			1,190.90				
	6480			220.00				
	9488			324.31				
	9801			573.27				
	9819			1,257.03				