

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 03/15/2018 - 03/15/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
107843 91715	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	03/02/2018 CRYSTAL	03/15/2018	66.00	66.00	Open	Y 03/02/2018
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559805355284 91649	ADVANCE AUTO PARTS PARTS 206-337-933.005	02/28/2018 CRYSTAL	03/15/2018	69.27	69.27	Open	Y 02/28/2018
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		17.32			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		17.32			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		17.31			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			69.27	69.27		
Vendor 01572 - ADVANCED SURVEILLANC:							
2688 91614	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECK & PSYCH FOR NEW HIRE 206-336-836.000	02/26/2018 CRYSTAL	03/15/2018	795.00	795.00	Open	Y 02/27/2018
	101-270-836.000	RECRUITMENT STAFFING		530.00			
		RECRUITMENT STAFFING		265.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			795.00	795.00		
Vendor REFUND BD - ALLIED SIGNS INC:							
BSN17-006 91740	ALLIED SIGNS INC 51460 REGENCY CENTER SIGN BOND REFUND 702-000-250.002	03/05/2018 CRYSTAL	03/15/2018	500.00	500.00	Open	Y 03/05/2018
		BSN17-006		500.00			
	Total for vendor REFUND BD - ALLIED SIGNS INC:			500.00	500.00		
Vendor 02117 - AMERICAN RED CROSS:							
22081494 91676	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	03/01/2018 CRYSTAL	03/15/2018	144.00	144.00	Open	Y 03/01/2018
		TRAINING BLANKET PO FOR 2017-2018		144.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			144.00	144.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							

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0116785 91551	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0003-1; 21 MILE SIDEWALK EXTENSION 204-444-817.000	02/22/2018 CRYSTAL	03/15/2018	1,810.00	1,810.00	Open	Y 02/22/2018
		CONSULTANT/CONTRACT SERVICES		1,810.00			
0116755 91683	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATION 591-537-816.000	03/01/2018 CRYSTAL	03/15/2018	328.00	328.00	Open	Y 03/02/2018
		ENGINEERING SERVICES		328.00			
0116786 91693	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0091-0; SAW GRANT 591-537-816.000	03/01/2018 CRYSTAL	03/15/2018	320.00	320.00	Open	Y 03/02/2018
		ENGINEERING SERVICES		320.00			
0116790 91694	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0102-0; 23 MILE RD WATERMAIN REPLACEMENT 591-000-158.091	03/01/2018 CRYSTAL	03/15/2018	32,958.38	32,958.38	Open	Y 03/02/2018
		23 MILE WM REPLACEMENT		32,958.38			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			35,416.38	35,416.38		
Vendor 06058 - APPLIED IMAGING:							
1077079 91684	APPLIED IMAGING COPIER LEASE 591-536-933.000	03/01/2018 CRYSTAL	03/15/2018	422.30	422.30	Open	Y 03/02/2018
		EQUIPMENT MAINTENANCE		422.30			
	Total for vendor 06058 - APPLIED IMAGING:			422.30	422.30		
Vendor REFUND TAX - ASCENSION:							
20-08-32-230-012 91717	ASCENSION 2017 Win Tax Refund 20-08-32-230-012 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	2,287.30	2,287.30	Open	Y 03/05/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		2,287.30			
	Total for vendor REFUND TAX - ASCENSION:			2,287.30	2,287.30		
Vendor 04617 - BIANCO:							
C 36325 91590	BIANCO CHARTER FOR DETROIT TIGERS TRIP 101-950-849.000	02/22/2018 CRYSTAL	03/15/2018	786.00	786.00	Open	Y 02/23/2018
		S.M.A.R.T. EXPENSES		786.00			
	Total for vendor 04617 - BIANCO:			786.00	786.00		
Vendor REFUND TAX - BONANNO JOHN & SHELLEY:							

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20-08-33-302-002 91725	BONANNO JOHN & SHELLEY 2017 Win Tax Refund 20-08-33-302-002 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	10.00	10.00	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			10.00			
	Total for vendor REFUND TAX - BONANNO JOHN & SHELLEY:			10.00	10.00		
Vendor REFUND TAX - BORCHICH GREGORY & MARGARET:							
20-08-06-326-028 91728	BORCHICH GREGORY & MARGARET 2017 Win Tax Refund 20-08-06-326-028 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	207.61	207.61	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			207.61			
	Total for vendor REFUND TAX - BORCHICH GREGORY & MARGARET:			207.61	207.61		
Vendor REFUND TAX - CARD-21 LLC:							
20-08-27-476-002 91722	CARD-21 LLC 2017 Sum Tax Refund 20-08-27-476-002 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	9,612.67	9,612.67	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			9,612.67			
20-08-27-476-002 91723	CARD-21 LLC 2017 Win Tax Refund 20-08-27-476-002 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	1,835.57	1,835.57	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,835.57			
	Total for vendor REFUND TAX - CARD-21 LLC:			11,448.24	11,448.24		
Vendor 04085 - CDW GOVERNMENT INC:							
LRR4865 91644	CDW GOVERNMENT INC DISPLAYPORT 101-253-956.000	02/26/2018 CRYSTAL	03/15/2018	22.88	22.88	Open	Y 02/27/2018
	MISCELLANEOUS EXPENSE			22.88			
	Total for vendor 04085 - CDW GOVERNMENT INC:			22.88	22.88		
Vendor 01348 - CINTAS CORPORATION:							
354561804 91708	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	03/02/2018 CRYSTAL	03/15/2018	192.87	192.87	Open	Y 03/02/2018
	BUILDING & GROUNDS UPKEEP			192.87			
354559022 91709	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	03/02/2018 CRYSTAL	03/15/2018	76.04	76.04	Open	Y 03/02/2018
	BUILDING & GROUNDS UPKEEP			76.04			

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354000005 91710	CINTAS CORPORATION CREDIT 101-265-931.000	03/02/2018 CRYSTAL	03/15/2018	(76.04)	(76.04)	Open	Y 03/02/2018
	BUILDING & GROUNDS UPKEEP			(76.04)			
354564621 91711	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	03/02/2018 CRYSTAL	03/15/2018	76.04	76.04	Open	Y 03/02/2018
	BUILDING & GROUNDS UPKEEP			76.04			
354561812 91712	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	03/02/2018 CRYSTAL	03/15/2018	47.99	47.99	Open	Y 03/02/2018
	BUILDING & GROUNDS UPKEEP			47.99			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>316.90</u>	<u>316.90</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7117430 91698	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	03/01/2018 CRYSTAL	03/15/2018	201.70	201.70	Open	Y 03/02/2018
	OPERATING SUPPLIES			201.70			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>201.70</u>	<u>201.70</u>		
Vendor 06194 - CONTRACTORS PIPE AND:							
6014382 91582	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 101-265-931.000	02/22/2018 CRYSTAL	03/15/2018	62.49	62.49	Open	Y 02/23/2018
	BUILDING & GROUNDS UPKEEP			62.49			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			<u>62.49</u>	<u>62.49</u>		
Vendor 01827 - COSTAR GROUP:							
106081936-1 91757	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-740.000	03/06/2018 amyg	03/15/2018	333.91	333.91	Open	Y 03/06/2018
	OPERATING SUPPLIES			333.91			
	Total for vendor 01827 - COSTAR GROUP:			<u>333.91</u>	<u>333.91</u>		
Vendor 00188 - DECKER AUTO PARTS:							
28332 91564	DECKER AUTO PARTS SIGNAL LIGHTS - S4 206-340-933.005	02/22/2018 CRYSTAL	03/15/2018	95.90	95.90	Open	Y 02/22/2018
	VEHICLE MAINTENANCE/REPAIR			95.90			

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28584 91647	DECKER AUTO PARTS SWAY BAR LINK & CORE CREDIT 206-337-933.005	02/28/2018 CRYSTAL	03/15/2018	260.90	260.90	Open	Y 02/28/2018
	VEHICLE MAINTENANCE/REPAIR			260.90			
	Total for vendor 00188 - DECKER AUTO PARTS:			356.80	356.80		

Vendor 01383 - DETROIT CHEMICAL &:

378771 91552	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/22/2018 CRYSTAL CUSTODIAL SUPPLIES	03/15/2018	206.43	206.43	Open	Y 02/22/2018
				206.43			
378770 91553	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/22/2018 CRYSTAL CUSTODIAL SUPPLIES	03/15/2018	120.78	120.78	Open	Y 02/22/2018
				120.78			
379246 91617	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	02/26/2018 CRYSTAL CUSTODIAL SUPPLIES	03/15/2018	338.84	338.84	Open	Y 02/27/2018
				338.84			
379188 91618	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	02/26/2018 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	03/15/2018	257.99	257.99	Open	Y 02/27/2018
				64.50			
				64.50			
				64.50			
				64.49			
378979 91673	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/01/2018 CRYSTAL CUSTODIAL SUPPLIES	03/15/2018	344.47	344.47	Open	Y 03/01/2018
				344.47			
379246A 91701	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	03/01/2018 CRYSTAL CUSTODIAL SUPPLIES	03/15/2018	116.78	116.78	Open	Y 03/02/2018
				116.78			
379450 91733	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/05/2018 CRYSTAL CUSTODIAL SUPPLIES	03/15/2018	763.69	763.69	Open	Y 03/05/2018
				763.69			
379188A 91741	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	03/05/2018 CRYSTAL CUSTODIAL SUPPLIES	03/15/2018	202.32	202.32	Open	Y 03/05/2018
				50.58			

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	206-338-777.000	CUSTODIAL SUPPLIES		50.58			
	206-339-777.000	CUSTODIAL SUPPLIES		50.58			
	206-340-777.000	CUSTODIAL SUPPLIES		50.58			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>2,351.30</u>	<u>2,351.30</u>		
Vendor 00535 - DETROIT TIGERS INC.:							
459850 91619	DETROIT TIGERS 7-20-18 DETROIT TIGERS TICKETS 208-751-943.000	02/26/2018 CRYSTAL	03/15/2018	1,110.00	1,110.00	Open	Y 02/27/2018
	7-20-18 DETROIT TIGERS TICKETS			<u>1,110.00</u>	<u>1,110.00</u>		
	Total for vendor 00535 - DETROIT TIGERS INC.:			<u>1,110.00</u>	<u>1,110.00</u>		
Vendor REFUND TAX - DIVITO ANTOINETTE:							
20-08-28-479-013 91727	DIVITO ANTOINETTE 2017 Win Tax Refund 20-08-28-479-013 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	66.85	66.85	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>66.85</u>	<u>66.85</u>		
	Total for vendor REFUND TAX - DIVITO ANTOINETTE:			<u>66.85</u>	<u>66.85</u>		
Vendor 00002 - DTE ENERGY:							
6306 1-3/23/18 91752	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001	03/05/2018 CRYSTAL	03/15/2018	807.35	807.35	Open	Y 03/05/2018
	266-301-920.001	UTILITY BILL-EDISON		403.68			
		UTILITY BILL-EDISON		403.67			
7950 5-3/23/18 91753	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001	03/05/2018 CRYSTAL	03/15/2018	768.61	768.61	Open	Y 03/05/2018
	208-751-920.001	UTILITY BILL-EDISON		384.31			
		UTILITY BILL-EDISON		384.30			
1368 0-4/23/18 91754	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	03/05/2018 CRYSTAL	03/15/2018	110.78	110.78	Open	Y 03/05/2018
		UTILITY BILL-EDISON		110.78			
STREET-4/2/18 91755	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	03/05/2018 CRYSTAL	03/15/2018	96,919.79	96,919.79	Open	Y 03/05/2018
	STREET LIGHTING			<u>96,919.79</u>	<u>96,919.79</u>		
	Total for vendor 00002 - DTE ENERGY:			<u>98,606.53</u>	<u>98,606.53</u>		

Vendor 06136 - DU-ALL DRAFTING:

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882241 91557	DU-ALL DRAFTING & ART BOND PAPER 101-725-727.000 101-723-727.000 101-371-727.000	02/22/2018 CRYSTAL	03/15/2018	325.24	325.24	Open	Y 02/22/2018
		OFFICE SUPPLIES		108.42			
		OFFICE SUPPLIES		108.41			
		OFFICE SUPPLIES		108.41			
	Total for vendor 06136 - DU-ALL DRAFTING:			<u>325.24</u>	<u>325.24</u>		
Vendor 00268 - ELECTION SYSTEMS & S:							
1030789 91681	ELECTION SYSTEMS & SOFTWARE ELECTION SEALS 101-262-740.000	03/01/2018 CRYSTAL	03/15/2018	197.86	197.86	Open	Y 03/01/2018
		ELECTIONS SUPPLIES		197.86			
	Total for vendor 00268 - ELECTION SYSTEMS & S:			<u>197.86</u>	<u>197.86</u>		
Vendor 05053 - ELITE TRAUMA CLEAN-U:							
MW133-0218 91585	ELITE TRAUMA CLEAN-UP REGULATED MEDICAL WASTE REMOVAL 206-338-931.000	02/22/2018 CRYSTAL	03/15/2018	35.00	35.00	Open	Y 02/23/2018
		BUILDING & GROUNDS UPKEEP		35.00			
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			<u>35.00</u>	<u>35.00</u>		
Vendor 01879 - ENVIROAIR:							
8758 91742	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TESTING 206-339-724.000	03/05/2018 CRYSTAL	03/15/2018	55.00	55.00	Open	Y 03/05/2018
		UNIFORMS		55.00			
	Total for vendor 01879 - ENVIROAIR:			<u>55.00</u>	<u>55.00</u>		
Vendor 01271 - ETNA SUPPLIES:							
S102532584.001 91697	ETNA SUPPLIES SW CAP DR35 SWR 591-536-935.001	03/01/2018 CRYSTAL	03/15/2018	76.00	76.00	Open	Y 03/02/2018
		WATER MAIN MAINTENANCE		76.00			
	Total for vendor 01271 - ETNA SUPPLIES:			<u>76.00</u>	<u>76.00</u>		
Vendor 04771 - FERNHILL COUNTRY CLU:							
E06895 91594	FERNHILL COUNTRY CLUB DADDY DAUGHTER DANCE 2-23-18 208-751-942.000	02/22/2018 CRYSTAL	03/15/2018	2,237.50	2,237.50	Open	Y 02/23/2018
		DADDY DAUGHTER DANCE 2-23-18		2,237.50			

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Total for vendor 04771 - FERNHILL COUNTRY CLU:				2,237.50	2,237.50		
Vendor 05059 - FIRST CHOICE COFFEE:							
534513 91580	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	02/22/2018 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	03/15/2018	179.42 44.86 44.86 44.85 44.85	179.42	Open	Y 02/23/2018
Total for vendor 05059 - FIRST CHOICE COFFEE:				179.42	179.42		
Vendor 05731 - FISHBECK, THOMPSON,:							
366224 91596	FISHBECK, THOMPSON, CARR & HUBER IN 160381; 2016 BRIDGE 204-444-817.000	02/22/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	03/15/2018	1,104.00 1,104.00	1,104.00	Open	Y 02/23/2018
Total for vendor 05731 - FISHBECK, THOMPSON,:				1,104.00	1,104.00		
Vendor 00382 - GORDON FOOD SERVICE:							
852155967 91735	GORDON FOOD SERVICE SENIOR PARTY SUPPLIES 208-751-750.000	03/05/2018 CRYSTAL ACTIVITY SUPPLIES	03/15/2018	50.22 50.22	50.22	Open	Y 03/05/2018
Total for vendor 00382 - GORDON FOOD SERVICE:				50.22	50.22		
Vendor 01429 - GRAINGER:							
9701658693 91674	GRAINGER MARKING & BARRICADE TAPE 208-752-740.000	03/01/2018 CRYSTAL OPERATING SUPPLIES	03/15/2018	99.62 99.62	99.62	Open	Y 03/01/2018
Total for vendor 01429 - GRAINGER:				99.62	99.62		
Vendor 06308 - GREAT LAKES WATER:							
IWC-4/2/18 91682	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	03/01/2018 CRYSTAL SEWER TREATMENT FEES	03/15/2018	329.44 329.44	329.44	Open	Y 03/02/2018
Total for vendor 06308 - GREAT LAKES WATER:				329.44	329.44		
Vendor 00882 - HODGE PRODUCTS INC:							



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0398848 91678	HODGE PRODUCTS INC COMBINATION PADLOCKS 208-752-740.000	03/01/2018 CRYSTAL	03/15/2018	961.19	961.19	Open	Y 03/01/2018
	OPERATING SUPPLIES			961.19			
	Total for vendor 00882 - HODGE PRODUCTS INC:			<u>961.19</u>	<u>961.19</u>		

Vendor 02285 - HUNGRY HOWIES:

27137 91589	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/22/2018 CRYSTAL	03/15/2018	36.75	36.75	Open	Y 02/23/2018
	CATERING SERVICES			36.75			
28004 91671	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	03/01/2018 CRYSTAL	03/15/2018	73.00	73.00	Open	Y 03/01/2018
	CATERING SERVICES			73.00			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>109.75</u>	<u>109.75</u>		

Vendor 01467 - IAFC:

109942/2018-19 91743	IAFC ANNUAL MEMBERSHIP DUES 206-339-958.000	03/05/2018 CRYSTAL	03/15/2018	234.00	234.00	Open	Y 03/05/2018
	MEMBERSHIP & DUES			234.00			
	Total for vendor 01467 - IAFC:			<u>234.00</u>	<u>234.00</u>		

Vendor 02751 - INFOSEAL LLC:

0000087836 91620	INFOSEAL LLC MAINT. AGREEMENT FOR PRESSURE SEALER 101-202-956.000	02/26/2018 CRYSTAL	03/15/2018	870.00	870.00	Open	Y 02/27/2018
	MISCELLANEOUS EXPENSE			870.00			
	Total for vendor 02751 - INFOSEAL LLC:			<u>870.00</u>	<u>870.00</u>		

Vendor REFUND TAX - INSPIRE CLOSING SERVICES:

20-08-35-101-066 91729	INSPIRE CLOSING SERVICES 2017 Win Tax Refund 20-08-35-101-066 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	479.64	479.64	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			479.64			
	Total for vendor REFUND TAX - INSPIRE CLOSING SERVICES:			<u>479.64</u>	<u>479.64</u>		

Vendor 02557 - IPMA-HR:

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INV-33659-P3COW1 91650	IPMA-HR POC TESTING 206-336-836.000	02/28/2018 CRYSTAL	03/15/2018	294.50	294.50	Open	Y 02/28/2018
	RECRUITMENT STAFFING			294.50			
	Total for vendor 02557 - IPMA-HR:			<u>294.50</u>	<u>294.50</u>		

Vendor 04570 - JETS PIZZA:

2/2-2/18/18 91588	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	02/22/2018 CRYSTAL	03/15/2018	400.08	400.08	Open	Y 02/23/2018
	CATERING SERVICES			400.08			
2/21-2/25/18 91749	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	03/05/2018 CRYSTAL	03/15/2018	125.84	125.84	Open	Y 03/05/2018
	CATERING SERVICES			125.84			
	Total for vendor 04570 - JETS PIZZA:			<u>525.92</u>	<u>525.92</u>		

Vendor 03155 - KB KARATE LLC:

KBK-021618 91586	KB KARATE LLC WINTER 2018 KARATE CLASSES 208-752-818.000	02/22/2018 CRYSTAL	03/15/2018	1,860.00	1,860.00	Open	Y 02/23/2018
	WINTER 2018 KARATE CLASSES			1,860.00			
	Total for vendor 03155 - KB KARATE LLC:			<u>1,860.00</u>	<u>1,860.00</u>		

Vendor 00481 - L D'AGOSTINI & SONS:

1582 91695	L D'AGOSTINI & SONS INC PERMIT REFUND FOR IRRIGATION SYSTEM 591-000-600.011	03/01/2018 CRYSTAL	03/15/2018	450.00	450.00	Open	Y 03/02/2018
	CAP CHARGE WATER			450.00			
	Total for vendor 00481 - L D'AGOSTINI & SONS:			<u>450.00</u>	<u>450.00</u>		

Vendor 06059 - LEONARD'S SYRUPS:

711805912 91734	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	03/05/2018 CRYSTAL	03/15/2018	270.30	270.30	Open	Y 03/05/2018
	CHEMICALS			270.30			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>270.30</u>	<u>270.30</u>		

Vendor 02289 - LINCOLN AQUATICS:

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EW004887 91554	LINCOLN AQUATICS POOL REPAIR PARTS 208-752-740.000	02/22/2018 CRYSTAL	03/15/2018	306.26	306.26	Open	Y 02/22/2018
	OPERATING SUPPLIES			306.26			
EW004888 91555	LINCOLN AQUATICS SPA REPAIR PARTS 208-752-740.000	02/22/2018 CRYSTAL	03/15/2018	56.67	56.67	Open	Y 02/22/2018
	OPERATING SUPPLIES			56.67			
EW006182 91756	LINCOLN AQUATICS POOL REPAIR PARTS 208-752-740.000	03/06/2018 STACY	03/15/2018	96.74	96.74	Open	Y 03/06/2018
	OPERATING SUPPLIES			96.74			
	Total for vendor 02289 - LINCOLN AQUATICS:			<u>459.67</u>	<u>459.67</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
84203 91732	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-723-727.000	03/05/2018 CRYSTAL	03/15/2018	45.00	45.00	Open	Y 03/05/2018
	OFFICE SUPPLIES			45.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>45.00</u>	<u>45.00</u>		
Vendor 05127 - LOUIE'S PIZZA:							
2/17/18 91591	LOUIE'S PIZZA FOOD FOR PARTIES 208-752-750.001	02/22/2018 CRYSTAL	03/15/2018	138.60	138.60	Open	Y 02/23/2018
	CATERING SERVICES			138.60			
	Total for vendor 05127 - LOUIE'S PIZZA:			<u>138.60</u>	<u>138.60</u>		
Vendor 04088 - LOWE'S:							
04801 91545	LOWE'S BULBS & MOUNTING HARDWARE 206-337-933.005	02/22/2018 CRYSTAL	03/15/2018	24.58	24.58	Open	Y 02/22/2018
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		6.15			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		6.15			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		6.14			
04309 91546	LOWE'S WIRE & GRINDER PADS 206-338-933.005	02/22/2018 CRYSTAL	03/15/2018	12.15	12.15	Open	Y 02/22/2018
	VEHICLE MAINTENANCE/REPAIR			12.15			
	Total for vendor 04088 - LOWE'S:			<u>36.73</u>	<u>36.73</u>		

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Vendor 04177 - MACOMB ACE HARDWARE:							
23541 91583	MACOMB ACE HARDWARE DRILL BIT & RIVET 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	02/22/2018 CRYSTAL	03/15/2018	32.94	32.94	Open	Y 02/23/2018
		BUILDING & GROUNDS UPKEEP		8.24			
		BUILDING & GROUNDS UPKEEP		8.24			
		BUILDING & GROUNDS UPKEEP		8.23			
		BUILDING & GROUNDS UPKEEP		8.23			
23493 91584	MACOMB ACE HARDWARE FELTSTRIP 206-337-931.000	02/22/2018 CRYSTAL	03/15/2018	3.99	3.99	Open	Y 02/23/2018
		BUILDING & GROUNDS UPKEEP		3.99			
2210-2/22/18 91593	MACOMB ACE HARDWARE MISC TOOLS & SUPPLIES 101-264-956.000 101-265-931.000 101-950-845.000 206-337-931.000 206-338-931.000 208-752-740.000	02/22/2018 CRYSTAL	03/15/2018	568.98	568.98	Open	Y 02/23/2018
		MISCELLANEOUS EXPENSE		140.06			
		BUILDING & GROUNDS UPKEEP		305.24			
		COMMUNITY DEV BLOCK GRANT EXP		71.71			
		BUILDING & GROUNDS UPKEEP		39.97			
		BUILDING & GROUNDS UPKEEP		6.00			
		OPERATING SUPPLIES		6.00			
23321 91631	MACOMB ACE HARDWARE FITTINGS 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	3.48	3.48	Open	Y 02/27/2018
		OPERATING SUPPLIES		3.48			
23325 91632	MACOMB ACE HARDWARE PAINT SUPPLIES 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	23.57	23.57	Open	Y 02/27/2018
		OPERATING SUPPLIES		23.57			
23337 91633	MACOMB ACE HARDWARE HOSEMOBILE HOSE CART 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	49.99	49.99	Open	Y 02/27/2018
		OPERATING SUPPLIES		49.99			
23340 91634	MACOMB ACE HARDWARE CREDIT -23315 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	(19.99)	(19.99)	Open	Y 02/27/2018
		OPERATING SUPPLIES		(19.99)			
23352 91635	MACOMB ACE HARDWARE PAINT SUPPLIES 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	44.15	44.15	Open	Y 02/27/2018
		OPERATING SUPPLIES		44.15			

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23379 91636	MACOMB ACE HARDWARE PAINT SUPPLIES 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	43.73	43.73	Open	Y 02/27/2018
	OPERATING SUPPLIES			43.73			
23382 91637	MACOMB ACE HARDWARE PAINT SUPPLIES 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	62.92	62.92	Open	Y 02/27/2018
	OPERATING SUPPLIES			62.92			
23389 91638	MACOMB ACE HARDWARE REYNOLDS WRAP 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	6.49	6.49	Open	Y 02/27/2018
	OPERATING SUPPLIES			6.49			
23446 91639	MACOMB ACE HARDWARE TERM SPD 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	12.99	12.99	Open	Y 02/27/2018
	OPERATING SUPPLIES			12.99			
23449 91640	MACOMB ACE HARDWARE SOAP & CONCRETE MIX 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	10.36	10.36	Open	Y 02/27/2018
	OPERATING SUPPLIES			10.36			
23487 91641	MACOMB ACE HARDWARE CABLE TIES 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	8.99	8.99	Open	Y 02/27/2018
	OPERATING SUPPLIES			8.99			
23506 91642	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	18.99	18.99	Open	Y 02/27/2018
	OPERATING SUPPLIES			18.99			
23528 91643	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	59.02	59.02	Open	Y 02/27/2018
	OPERATING SUPPLIES			59.02			
23628 91685	MACOMB ACE HARDWARE TAPE 591-536-740.000	03/01/2018 CRYSTAL	03/15/2018	0.99	0.99	Open	Y 03/02/2018
	OPERATING SUPPLIES			0.99			
23559 91686	MACOMB ACE HARDWARE SPOUT & SAW 591-536-740.000	03/01/2018 CRYSTAL	03/15/2018	16.58	16.58	Open	Y 03/02/2018
	OPERATING SUPPLIES			16.58			

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23607 91687	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.001	03/01/2018 CRYSTAL	03/15/2018	25.56	25.56	Open	Y 03/02/2018
	SUPPLIES & EXPENSE CUST INST			25.56			
23599 91688	MACOMB ACE HARDWARE POWER BIT & PLIERS 591-536-740.000	03/01/2018 CRYSTAL	03/15/2018	15.98	15.98	Open	Y 03/02/2018
	OPERATING SUPPLIES			15.98			
23623 91744	MACOMB ACE HARDWARE MISC SUPPLIES 206-339-740.000	03/05/2018 CRYSTAL	03/15/2018	95.01	95.01	Open	Y 03/05/2018
	OPERATING SUPPLIES			95.01			
23629 91745	MACOMB ACE HARDWARE FILM & WD-40 206-339-931.000	03/05/2018 CRYSTAL	03/15/2018	23.57	23.57	Open	Y 03/05/2018
	BUILDING & GROUNDS UPKEEP			23.57			
23604 91746	MACOMB ACE HARDWARE FASTENERS & HOOK ROPE 206-338-933.005	03/05/2018 CRYSTAL	03/15/2018	5.57	5.57	Open	Y 03/05/2018
	VEHICLE MAINTENANCE/REPAIR			1.98			
	VEHICLE MAINTENANCE/REPAIR			3.59			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>1,113.86</u>	<u>1,113.86</u>		

Vendor 00036 - MACOMB COUNTY:

AR180149 91664	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	03/01/2018 CRYSTAL	03/15/2018	4,923.38	4,923.38	Open	Y 03/01/2018
	SHERIFF DEPUTY EXPENSE			4,923.38			
AR180158 91665	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	03/01/2018 CRYSTAL	03/15/2018	18,136.67	18,136.67	Open	Y 03/01/2018
	SHERIFF DEPUTY EXPENSE			18,136.67			
AR180147 91666	MACOMB COUNTY ROAD PATROL 266-301-802.000	03/01/2018 CRYSTAL	03/15/2018	402,620.83	402,620.83	Open	Y 03/01/2018
	SHERIFF DEPUTY EXPENSE			402,620.83			
	Total for vendor 00036 - MACOMB COUNTY:			<u>425,680.88</u>	<u>425,680.88</u>		

Vendor 04461 - MACOMB COUNTY SUPERV:

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2/20/18 91621	MACOMB COUNTY SUPERVISORS ASSOCIATI 2018 ASSOCIATION DUES 101-171-958.000	02/26/2018 CRYSTAL	03/15/2018	200.00	200.00	Open	Y 02/27/2018
	MEMBERSHIP & DUES			200.00			
	Total for vendor 04461 - MACOMB COUNTY SUPERV:			200.00	200.00		

Vendor 00026 - MACOMB COUNTY TREASU:

3/13/18 91751	MACOMB COUNTY TREASURERS' ASSOCIATI KAREN GOODHUE & CARL D'ANDREA LUNCHECCRYSTAL 101-253-956.000	03/07/2018 CRYSTAL	03/15/2018	26.00	26.00	Open	Y 03/05/2018
	MISCELLANEOUS EXPENSE			26.00			
	Total for vendor 00026 - MACOMB COUNTY TREASU:			26.00	26.00		

Vendor 00038 - MACOMB COUNTY TREASU:

DEC 2017 91669	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	03/01/2018 CRYSTAL	03/15/2018	5,137.50	5,137.50	Open	Y 03/01/2018
	COUNTY TRAILER PARK TAX			1,027.50			
	STATE EDUCATION TAX			4,110.00			
JAN 2018 91670	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	03/01/2018 CRYSTAL	03/15/2018	5,175.00	5,175.00	Open	Y 03/01/2018
	COUNTY TRAILER PARK TAX			1,035.00			
	STATE EDUCATION TAX			4,140.00			
7844-2018 91736	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	03/05/2018 CRYSTAL	03/15/2018	841,721.97	841,721.97	Open	Y 03/05/2018
	SEWER TREATMENT FEES			841,721.97			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			852,034.47	852,034.47		

Vendor 06029 - MACOMB OIL CHANGE CENTER:

2983 91747	MACOMB OIL CHANGE CENTER OIL CHANGE - C1 206-340-933.005	03/05/2018 CRYSTAL	03/15/2018	33.26	33.26	Open	Y 03/05/2018
	VEHICLE MAINTENANCE/REPAIR			33.26			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			33.26	33.26		

Vendor 00066 - MACOMB TWP TREASURER:

032094-3/26/18 91645	MACOMB TWP TREASURER 032094; 17800 21 MILE RD	02/26/2018 CRYSTAL	03/15/2018	547.65	547.65	Open	Y 02/27/2018
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	206-338-920.000	UTILITY BILL-WATER		547.65			
030818-3/26/18 91713	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	03/02/2018 CRYSTAL	03/15/2018	709.45	709.45	Open	Y 03/02/2018
	591-537-920.000	UTILITY BILL-WATER		709.45			
030817-3/26/18 91714	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	03/02/2018 CRYSTAL	03/15/2018	33.00	33.00	Open	Y 03/02/2018
	591-537-920.000	UTILITY BILL-WATER		33.00			
Total for vendor 00066 - MACOMB TWP TREASURER:				1,290.10	1,290.10		

Vendor 01364 - MANDA'S RHYTHM & DANCE:

134 91672	MCCREARY MOORE INVESTMENTS LLC WINTER 2018 TUMBLE CLASSES 208-752-818.000	03/01/2018 CRYSTAL	03/15/2018	460.20	460.20	Open	Y 03/01/2018
		INDEPENDENT CONTRACTOR PROGRAM		460.20			
Total for vendor 01364 - MANDA'S RHYTHM & DANCE:				460.20	460.20		

Vendor REFUND TAX - MARTIN BETTY JANE:

20-08-17-151-015 91726	MARTIN BETTY JANE 2017 Win Tax Refund 20-08-17-151-015 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	649.58	649.58	Open	Y 03/05/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		649.58			
Total for vendor REFUND TAX - MARTIN BETTY JANE:				649.58	649.58		

Vendor 05522 - METRO CONTROLS INC:

W11414 91558	METRO CONTROLS INC AIR VENT REPLACEMENT 208-752-933.004	02/22/2018 CRYSTAL	03/15/2018	1,000.98	1,000.98	Open	Y 02/22/2018
		AIR VENT REPLACEMENT		1,000.98			
W11403 91559	METRO CONTROLS INC BOILER REPAIRS 208-752-933.004	02/22/2018 CRYSTAL	03/15/2018	1,299.15	1,299.15	Open	Y 02/22/2018
		BOILER REPAIRS		1,299.15			
W11759 91560	METRO CONTROLS INC RTU#3 REPAIR 208-752-933.004	02/22/2018 CRYSTAL	03/15/2018	166.00	166.00	Open	Y 02/22/2018
		HVAC MAINTENANCE		166.00			
Total for vendor 05522 - METRO CONTROLS INC:				2,466.13	2,466.13		

Vendor 05920 - MICHIGAN FLOORS:



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710984 91679	MICHIGAN FLOORS INC COVE BASE - SHERIFF & FIRE OFFICES 101-265-931.000	03/01/2018 CRYSTAL	03/15/2018	428.00	428.00	Open	Y 03/01/2018
	BUILDING & GROUNDS UPKEEP			428.00			
710983 91680	MICHIGAN FLOORS INC COVE BASE FOR FIRE STATIONS 206-338-931.000	03/01/2018 CRYSTAL	03/15/2018	388.00	388.00	Open	Y 03/01/2018
	BUILDING & GROUNDS UPKEEP			130.00			
	206-339-931.000			129.00			
	206-340-931.000			129.00			
	Total for vendor 05920 - MICHIGAN FLOORS:			<u>816.00</u>	<u>816.00</u>		
Vendor 05967 - MICHIGAN VALVE & FIT:							
1067703 91622	MICHIGAN VALVE & FITTING, INC. POOL THERMOMETERS 208-752-740.000	02/26/2018 CRYSTAL	03/15/2018	169.70	169.70	Open	Y 02/27/2018
	OPERATING SUPPLIES			169.70			
	Total for vendor 05967 - MICHIGAN VALVE & FIT:			<u>169.70</u>	<u>169.70</u>		
Vendor 01226 - MID MICHIGAN RECYCLING :							
31129 91569	MID MICHIGAN RECYCLING LC DUMPING CHARGES 206-339-931.000	02/22/2018 CRYSTAL	03/15/2018	80.00	80.00	Open	Y 02/22/2018
	BUILDING & GROUNDS UPKEEP			80.00			
	Total for vendor 01226 - MID MICHIGAN RECYCLING :			<u>80.00</u>	<u>80.00</u>		
Vendor 01177 - MODERNISTIC CLEAN:							
7526 91760	MODERNISTIC CLEANING SERVICES, INC. CARPET CLEANING 591-536-935.000	03/06/2018 amyg	03/15/2018	125.00	125.00	Open	Y 03/06/2018
	SEWER MAIN MAINTENANCE			125.00			
	Total for vendor 01177 - MODERNISTIC CLEAN:			<u>125.00</u>	<u>125.00</u>		
Vendor 00091 - MUNICIPAL CODE CORP:							
00299043 91550	MUNICIPAL CODE CORP ANNUAL WEB HOSTING 101-723-900.000	02/22/2018 CRYSTAL	03/15/2018	950.00	950.00	Open	Y 02/22/2018
	PUBLISHING			950.00			
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>950.00</u>	<u>950.00</u>		
Vendor 10272 - NATIONAL PEN CO. LLC:							

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109850183 91748	NATIONAL PEN CO. LLC PENS 206-336-960.000	03/05/2018 CRYSTAL	03/15/2018	350.90	350.90	Open	Y 03/05/2018
	FIRE PREVENTION			350.90			
	Total for vendor 10272 - NATIONAL PEN CO. LLC:			350.90	350.90		
Vendor 01597 - PENNWELL:							
1010000151382 91623	PENNWELL BOOK-STRATEGIC PLANNING 206-339-957.000	02/26/2018 CRYSTAL	03/15/2018	35.00	35.00	Open	Y 02/27/2018
	CONFERENCE, EDUCATION & TRAINING			35.00			
	Total for vendor 01597 - PENNWELL:			35.00	35.00		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-81830 91587	PHOENIX SAFETY OUTFITTERS LLC CARABINER GEAR KEEPERS 206-337-977.000	02/22/2018 CRYSTAL	03/15/2018	89.97	89.97	Open	Y 02/23/2018
	EQUIPMENT			22.49			
	EQUIPMENT			22.49			
	EQUIPMENT			22.49			
	EQUIPMENT			22.50			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			89.97	89.97		
Vendor 00836 - PREMIER SAFETY:							
04140434 91544	PREMIER SAFETY REPLACE LENSE SENSOR 206-338-933.000	02/22/2018 CRYSTAL	03/15/2018	477.00	477.00	Open	Y 02/22/2018
	EQUIPMENT MAINTENANCE			477.00			
	Total for vendor 00836 - PREMIER SAFETY:			477.00	477.00		
Vendor 00377 - PRINTING SYSTEMS INC:							
201168 91581	PRINTING SYSTEMS INC ELECTION FORMS & SUPPLIES 101-262-740.000	02/22/2018 CRYSTAL	03/15/2018	669.31	669.31	Open	Y 02/23/2018
	OPERATING SUPPLIES			669.31			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			669.31	669.31		
Vendor 02150 - PSYBUS:							
17111 91651	PSYBUS PSYCH EVAL FOR NEW HIRE	02/28/2018 CRYSTAL	03/15/2018	585.00	585.00	Open	Y 02/28/2018

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	101-270-836.000	RECRUITMENT STAFFING		585.00			
		Total for vendor 02150 - PSYBUS:		585.00	585.00		
Vendor 05604 - RICOH USA, INC.:							
5052456027 91689	RICOH USA, INC. COPIER USAGE 591-536-933.000	03/07/2018 CRYSTAL	03/15/2018	49.29	49.29	Open	Y 03/07/2018
		EQUIPMENT MAINTENANCE		49.29			
		Total for vendor 05604 - RICOH USA, INC.:		49.29	49.29		
Vendor 00020 - RUSS MILNE FORD INC:							
C44386 91702	RUSS MILNE FORD INC EXTRA KEY FOR POOL VEHICLE 101-950-863.000	03/01/2018 CRYSTAL	03/15/2018	217.25	217.25	Open	Y 03/02/2018
		GASOLINE & OIL		217.25			
		Total for vendor 00020 - RUSS MILNE FORD INC:		217.25	217.25		
Vendor 06243 - SCHENA ROOFING:							
626563 91595	SCHENA ROOFING AND SHEET METAL RECREATION CENTER ROOF REPAIR 208-752-931.000	02/22/2018 CRYSTAL	03/15/2018	1,040.00	1,040.00	Open	Y 02/23/2018
		RECREATION CENTER ROOF REPAIR		1,040.00			
		Total for vendor 06243 - SCHENA ROOFING:		1,040.00	1,040.00		
Vendor REFUND TAX - SE MICHIGAN LAND HOLDING LLC:							
20-08-24-351-176 91724	SE MICHIGAN LAND HOLDING LLC 2017 Win Tax Refund 20-08-24-351-176 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	21.04	21.04	Open	Y 03/05/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		21.04			
		Total for vendor REFUND TAX - SE MICHIGAN LAND HOLDING LLC:		21.04	21.04		
Vendor 04928 - SHERWIN-WILLIAMS:							
7581-3 91565	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	02/22/2018 CRYSTAL	03/15/2018	19.76	19.76	Open	Y 02/22/2018
		OPERATING SUPPLIES		19.76			
7601-9 91703	SHERWIN-WILLIAMS PAINT FOR TOWNHALL 101-265-931.000	03/01/2018 CRYSTAL	03/15/2018	207.80	207.80	Open	Y 03/02/2018
		BUILDING & GROUNDS UPKEEP		207.80			

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7297-8 91704	SHERWIN-WILLIAMS PAINT FOR STAT #3&4 SLEEPING QUARTERS 206-339-931.000 206-340-931.000	03/02/2018 CRYSTAL	03/15/2018	441.46 220.73 220.73	441.46	Open	Y 03/02/2018
7679-5 91705	SHERWIN-WILLIAMS CREDIT INVOICE 101-265-931.000	03/02/2018 CRYSTAL	03/15/2018	(12.58) (12.58)	(12.58)	Open	Y 03/02/2018
7602-7 91706	SHERWIN-WILLIAMS PAINT 101-265-931.000	03/02/2018 CRYSTAL	03/15/2018	12.58 12.58	12.58	Open	Y 03/02/2018
Total for vendor 04928 - SHERWIN-WILLIAMS:				<u>669.02</u>	<u>669.02</u>		

Vendor 03295 - SIGN-A-RAMA:

5794 91561	SIGN-A-RAMA BALLOT BOX LABELS 101-262-740.000	02/22/2018 CRYSTAL	03/15/2018	731.90 731.90	731.90	Open	Y 02/22/2018
5794-2 91562	SIGN-A-RAMA ADDITIONAL BALLOT BOX LABELS 101-262-740.000	02/22/2018 CRYSTAL	03/15/2018	312.50 312.50	312.50	Open	Y 02/22/2018
Total for vendor 03295 - SIGN-A-RAMA:				<u>1,044.40</u>	<u>1,044.40</u>		

Vendor 06237 - SIGNS BY TOMORROW:

I-39947 91567	SIGNS BY TOMORROW PRECINCT SIGNS AND NUMBERS FOR ELECTIONS 101-262-740.000	02/22/2018 CRYSTAL	03/15/2018	1,563.50 1,563.50	1,563.50	Open	Y 02/22/2018
Total for vendor 06237 - SIGNS BY TOMORROW:				<u>1,563.50</u>	<u>1,563.50</u>		

Vendor 06292 - ST JOHN MED CTR OCCU:

309824 91652	ST JOHN MED CTR OCCUPATIONAL HEALTH RANDOM D/S - 4TH QTR 591-536-835.000	02/28/2018 CRYSTAL	03/15/2018	45.00 45.00	45.00	Open	Y 02/28/2018
Total for vendor 06292 - ST JOHN MED CTR OCCU:				<u>45.00</u>	<u>45.00</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

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3369291794 91547	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-740.000	02/22/2018 CRYSTAL	03/15/2018	69.82	69.82	Open	Y 02/22/2018
	INSPECTOR SUPPLIES			69.82			
3369421210 91548	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/22/2018 CRYSTAL	03/15/2018	177.29	177.29	Open	Y 02/22/2018
	OFFICE SUPPLIES			38.23			
	OFFICE SUPPLIES			13.04			
	OFFICE SUPPLIES			13.03			
	OFFICE SUPPLIES			112.99			
3369291799 91549	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	02/22/2018 CRYSTAL	03/15/2018	116.07	116.07	Open	Y 02/22/2018
	OFFICE SUPPLIES			116.07			
3369858173 91624	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-740.000	02/26/2018 CRYSTAL	03/15/2018	282.98	282.98	Open	Y 02/27/2018
	OPERATING SUPPLIES			282.98			
3369858174 91625	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	02/26/2018 CRYSTAL	03/15/2018	41.08	41.08	Open	Y 02/27/2018
	OFFICE SUPPLIES			41.08			
3369858175 91626	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	02/26/2018 CRYSTAL	03/15/2018	28.12	28.12	Open	Y 02/27/2018
	OFFICE SUPPLIES			28.12			
3369291795 91627	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	02/26/2018 CRYSTAL	03/15/2018	27.98	27.98	Open	Y 02/27/2018
	ELECTIONS SUPPLIES			27.98			
3369291796 91628	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	02/26/2018 CRYSTAL	03/15/2018	8.22	8.22	Open	Y 02/27/2018
	ELECTIONS SUPPLIES			8.22			
3369645592 91629	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	02/26/2018 CRYSTAL	03/15/2018	109.95	109.95	Open	Y 02/27/2018
	ELECTIONS SUPPLIES			109.95			
3369858176 91648	STAPLES CREDIT PLAN TONER	02/28/2018 CRYSTAL	03/15/2018	357.32	357.32	Open	Y 02/28/2018

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	206-337-727.000	OFFICE SUPPLIES		119.11			
	206-338-727.000	OFFICE SUPPLIES		119.11			
	206-339-727.000	OFFICE SUPPLIES		119.10			
3369645591 91677	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	03/01/2018 CRYSTAL OFFICE SUPPLIES	03/15/2018	62.69	62.69	Open	Y 03/01/2018
3369291801 91690	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	03/01/2018 CRYSTAL OFFICE SUPPLIES	03/15/2018	145.00	145.00	Open	Y 03/02/2018
3369291800 91691	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	03/01/2018 CRYSTAL OFFICE SUPPLIES	03/15/2018	74.38	74.38	Open	Y 03/02/2018
3370039210 91692	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	03/01/2018 CRYSTAL OFFICE SUPPLIES	03/15/2018	190.70	190.70	Open	Y 03/02/2018
3370892782 91730	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	03/05/2018 CRYSTAL OFFICE SUPPLIES	03/15/2018	125.90	125.90	Open	Y 03/05/2018
3370892784 91731	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	03/05/2018 CRYSTAL OFFICE SUPPLIES	03/15/2018	4.29	4.29	Open	Y 03/05/2018
3371078558 91761	STAPLES CREDIT PLAN INDEX MAKER 101-270-727.000	03/06/2018 amyg OFFICE SUPPLIES	03/15/2018	56.08	56.08	Open	Y 03/06/2018
3371078555 91762	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	03/06/2018 amyg OFFICE SUPPLIES	03/15/2018	63.37	63.37	Open	Y 03/06/2018
Total for vendor 00195 - STAPLES CREDIT PLAN:				63.37	1,941.24		

Vendor REFUND BD - STONECREST BUILDING CO:

B17-088 91737	STONECREST BUILDING CO 19864 GLORIA TEMP BOND REFUND 702-000-208.002	03/05/2018 CRYSTAL	03/15/2018	2,000.00	2,000.00	Open	Y 03/05/2018
	B17-088			2,000.00			

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B17-089 91738	STONECREST BUILDING CO 19852 GLORIA TEMP BOND REFUND 702-000-208.002	03/05/2018 CRYSTAL	03/15/2018	2,000.00	2,000.00	Open	Y 03/05/2018
	B17-089 Total for vendor REFUND BD - STONECREST BUILDING CO:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - STONECREST BUILDING COMPANY:							
B17-030 91739	STONECREST BUILDING COMPANY 19876 GLORIA TEMP BOND REFUND 702-000-208.002	03/05/2018 CRYSTAL	03/15/2018	2,000.00	2,000.00	Open	Y 03/05/2018
	B17-030 Total for vendor REFUND BD - STONECREST BUILDING COMPANY:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 10095 - TAPLIN GROUP:							
PAY EST#4 91696	TAPLIN GROUP WORK THRU 2/28/18-SANITARY SEWER CCTV IN:CRYSTAL 591-536-935.000	03/01/2018 CRYSTAL	03/15/2018	9,000.00	9,000.00	Open	Y 03/02/2018
	SEWER MAIN MAINTENANCE Total for vendor 10095 - TAPLIN GROUP:			<u>9,000.00</u>	<u>9,000.00</u>		
Vendor 00487 - TEA PARTY CASTLE LLC:							
1425 91563	TEA PARTY CASTLE LLC TEA PARTY CASTLE EVENT 3/10/18 208-751-818.000	02/22/2018 CRYSTAL	03/15/2018	975.00	975.00	Open	Y 02/22/2018
	INDEPENDENT CONTRACTOR PROGRAM Total for vendor 00487 - TEA PARTY CASTLE LLC:			<u>975.00</u>	<u>975.00</u>		
Vendor 00698 - TGA OF MACOMB & GROS:							
573 91556	TGA OF MACOMB & GROSSE POINTES WINTER 2018 SESSION 1 TGA GOLF CLASS 208-752-818.000	02/22/2018 CRYSTAL	03/15/2018	1,249.50	1,249.50	Open	Y 02/22/2018
	WINTER 2018 SESSION TGA GOLF CLASS Total for vendor 00698 - TGA OF MACOMB & GROS:			<u>1,249.50</u>	<u>1,249.50</u>		
Vendor 05372 - THE SHEER SHOP:							
18-194 91568	THE SHEER SHOP WINDOW BLINDS 101-950-845.000	02/22/2018 CRYSTAL	03/15/2018	247.00	247.00	Open	Y 02/22/2018
	COMMUNITY DEV BLOCK GRANT EXP Total for vendor 05372 - THE SHEER SHOP:			<u>247.00</u>	<u>247.00</u>		

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Vendor REFUND TAX - VIGNERON ALLEN H ARCHBISHOP:							
20-08-14-300-014 91718	VIGNERON ALLEN H ARCHBISHOP 2017 Sum Tax Refund 20-08-14-300-014 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	947.22	947.22	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			947.22			
20-08-14-300-014 91719	VIGNERON ALLEN H ARCHBISHOP 2017 Win Tax Refund 20-08-14-300-014 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	593.28	593.28	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			593.28			
20-08-14-300-013 91720	VIGNERON ALLEN H ARCHBISHOP 2017 Win Tax Refund 20-08-14-300-013 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	1,436.45	1,436.45	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,436.45			
20-08-14-300-013 91721	VIGNERON ALLEN H ARCHBISHOP 2017 Sum Tax Refund 20-08-14-300-013 703-000-275.000	03/05/2018 CRYSTAL	03/15/2018	4,258.26	4,258.26	Open	Y 03/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			4,258.26			
	Total for vendor REFUND TAX - VIGNERON ALLEN H ARCHBISHOP:			<u>7,235.21</u>	<u>7,235.21</u>		

Vendor 00039 - WASHINGTON ELEV. CO:

1-1216489 91758	WASHINGTON ELEV. CO INC ROCK SALT	03/06/2018 amyg	03/15/2018	676.20	676.20	Open	Y 03/06/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		175.81			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		13.52			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		33.81			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		33.81			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		40.57			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		40.57			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		27.05			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		182.57			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		13.52			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		114.97			
1-1216504 91759	WASHINGTON ELEV. CO INC ROCK SALT	03/06/2018 amyg	03/15/2018	355.25	355.25	Open	Y 03/06/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		117.24			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		17.76			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		24.87			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		106.58			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		17.76			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		71.04			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>1,031.45</u>	<u>1,031.45</u>		



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Vendor 00963 - WEX BANK:							
53377484 91750	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	03/05/2018 CRYSTAL	03/15/2018	1,230.85	1,230.85	Open	Y 03/05/2018
				102.39			
				998.44			
				91.94			
				38.08			
				<u>1,230.85</u>	<u>1,230.85</u>		
Vendor 06081 - WEX BANK:							
53340982 91699	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000	03/01/2018 CRYSTAL	03/15/2018	479.45	479.45	Open	Y 03/02/2018
				454.44			
				25.01			
				<u>479.45</u>	<u>479.45</u>		
Vendor 05841 - WOLVERINE:							
0145275 91630	WOLVERINE POWER SYSTEMS REPLACE TRANSFER SWITCH CONTROL BOARD 206-340-931.000	02/26/2018 CRYSTAL	03/15/2018	275.00	275.00	Open	Y 02/27/2018
				275.00			
0145833 91707	WOLVERINE POWER SYSTEMS GENERATOR LED CIRCUIT BOARD REPLACEMENT 206-339-933.000	03/02/2018 CRYSTAL	03/15/2018	716.41	716.41	Open	Y 03/02/2018
				716.41			
				<u>991.41</u>	<u>991.41</u>		
# of Invoices:	168	# Due: 168	Totals:	1,490,447.64	1,490,447.64		
# of Credit Memos:	3	# Due: 3	Totals:	(108.61)	(108.61)		
Net of Invoices and Credit Memos:				<u>1,490,339.03</u>	<u>1,490,339.03</u>		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			119,981.58	119,981.58		
	204 - MUNICIPAL ROADWAY FUND			2,914.00	2,914.00		
	206 - FIRE OPERATIONS FUND			8,210.63	8,210.63		
	208 - PARKS AND RECREATION FUND			16,894.78	16,894.78		
	266 - LAW ENFORCEMENT			426,084.55	426,084.55		
	591 - WATER/SEWER ENTERPRISE FUND			887,348.02	887,348.02		
	702 - BOND ESCROW			6,500.00	6,500.00		
	703 - TAX COLLECTION FUND			22,405.47	22,405.47		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			72,626.35	72,626.35		
	171 - SUPERVISOR			200.00	200.00		
	202 - FINANCE DEPARTMENT			932.69	932.69		
	229 - BROADCAST MEDIA DEPARTMENT			415.59	415.59		
	253 - TREASURER			164.95	164.95		
	257 - ASSESSING			616.89	616.89		
	262 - ELECTIONS			3,621.22	3,621.22		
	264 - FACILITIES & GROUNDS			594.50	594.50		
	265 - BUILDING & GROUNDS			2,021.11	2,021.11		
	270 - HUMAN RESOURCE DEPARTMENT			1,160.15	1,160.15		
	301 - LAW ENFORCEMENT			426,084.55	426,084.55		
	336 - FIRE FUND OPERATIONS			1,175.40	1,175.40		
	337 - FIRE STATION 1-ADMINISTRATION			1,216.22	1,216.22		
	338 - FIRE STATION 2-ADMINISTRATION			2,588.32	2,588.32		
	339 - FIRE STATION 3-ADMINISTRATION			2,071.06	2,071.06		
	340 - FIRE STATION 4-ADMINISTRATION			1,159.63	1,159.63		
	371 - BUILDING DEPARTMENT			247.43	247.43		
	444 - SIDEWALKS			2,914.00	2,914.00		
	446 - ROADS AND STREETS			96,919.79	96,919.79		
	536 - WATER/SEWER ADMINISTRATION			852,263.81	852,263.81		
	537 - WATER/SEWER ADMINISTRATION			1,675.83	1,675.83		
	723 - PLANNING & ZONING			1,233.60	1,233.60		
	725 - ENGINEERING			108.42	108.42		
	751 - PARKS & REC-ADMINISTRATION			4,788.30	4,788.30		
	752 - RECREATION CENTER EXPENSES			12,029.55	12,029.55		
	753 - PARK OPERATIONS			76.93	76.93		
	950 - OTHER FUNCTIONS			1,432.74	1,432.74		