

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/11/2018 - 10/11/2018
 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:							
108929 95686	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	10/02/2018 CRYSTAL	10/11/2018	66.00	66.00	Open	Y 10/02/2018
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559826037323 95403	ADVANCE AUTO PARTS WIPER BLADES 206-337-933.005	09/19/2018 CRYSTAL	10/11/2018	101.94	101.94	Open	Y 09/19/2018
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		25.48			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		25.48			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		25.49			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		25.49			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			101.94	101.94		
Vendor 06064 - ALL GRAPHICS CORP:							
2709 95399	ALL GRAPHICS CORPORATION SHIRTS FOR VOLLEYBALL LEAGUE 208-751-750.000	09/19/2018 CRYSTAL	10/11/2018	84.00	84.00	Open	Y 09/19/2018
	ACTIVITY SUPPLIES			84.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			84.00	84.00		
Vendor REFUND BD - ANSELL PAMELA M:							
BP18-060 95620	ANSELL PAMELA M 47150 VALLEY FORGE POOL BOND REFUND 702-000-250.004	09/28/2018 CRYSTAL	10/11/2018	250.00	250.00	Open	Y 09/28/2018
	BP18-060			250.00			
	Total for vendor REFUND BD - ANSELL PAMELA M:			250.00	250.00		
Vendor 00025 - APOLLO FIRE APPARATU:							
51675 95550	APOLLO FIRE APPARATUS REPLACEMENT BULBS 206-337-933.005	09/28/2018 CRYSTAL	10/11/2018	390.42	390.42	Open	Y 09/28/2018
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		95.42			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		179.00			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		58.00			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		58.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			390.42	390.42		

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Vendor 04848 - AQUATIC SOURCE:							
37549 95527	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	09/25/2018 CRYSTAL	10/11/2018	2,902.50	2,902.50	Open	Y 09/25/2018
	POOL CHEMICALS			2,902.50			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>2,902.50</u>	<u>2,902.50</u>		
Vendor REFUND TAX - ARNOLD ROSE:							
20-08-29-352-004 95605	ARNOLD ROSE 2018 Sum Tax Refund 20-08-29-352-004 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	536.86	536.86	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			536.86			
	Total for vendor REFUND TAX - ARNOLD ROSE:			<u>536.86</u>	<u>536.86</u>		
Vendor 04601 - BALFREY & JOHNSON IN:							
19699 95551	BALFREY & JOHNSON INC SHOWER REPAIRS AT REC CENTER 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	293.75	293.75	Open	Y 09/28/2018
	BUILDING & GROUNDS UPKEEP			293.75			
	Total for vendor 04601 - BALFREY & JOHNSON IN:			<u>293.75</u>	<u>293.75</u>		
Vendor 10341 - BAUM'S CASTORINE CO. INC:							
0040448-IN 95467	BAUM'S CASTORINE CO. INC FIREFIGHTING FOAM 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	09/24/2018 CRYSTAL	10/11/2018	4,702.88	4,702.88	Open	Y 09/24/2018
	FIREFIGHTING FOAM			1,175.72			
	FIREFIGHTING FOAM			1,175.72			
	FIREFIGHTING FOAM			1,175.72			
	FIREFIGHTING FOAM			1,175.72			
	Total for vendor 10341 - BAUM'S CASTORINE CO. INC:			<u>4,702.88</u>	<u>4,702.88</u>		
Vendor 00582 - BELLE TIRE:							
31868310 95439	BELLE TIRE BRAKES REPLACED 101-264-933.005	09/20/2018 CRYSTAL	10/11/2018	449.78	449.78	Open	Y 09/20/2018
	VEHICLE MAINTENANCE/REPAIR			449.78			
	Total for vendor 00582 - BELLE TIRE:			<u>449.78</u>	<u>449.78</u>		
Vendor 00991 - BOOMER CONSTRUCTION:							

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590761 95578	BOOMER CONSTRUCTION MATERIALS MISC SUPPLIES 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	202.20	202.20	Open	Y 09/28/2018
	BUILDING & GROUNDS UPKEEP			202.20			
	Total for vendor 00991 - BOOMER CONSTRUCTION:			202.20	202.20		

Vendor 05987 - BPI INFORMATION SYSTEMS:

7028 95552	BPI INFORMATION SYSTEMS HOURLY FEES FOR 2017/2018 FOIA SEARCHES F CRYSTAL 101-171-817.000	09/28/2018 CRYSTAL	10/11/2018	2,137.50	2,137.50	Open	Y 09/28/2018
	CONSULTANT/CONTRACT SERVICES			2,137.50			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			2,137.50	2,137.50		

Vendor 05228 - BSN SPORTS:

903012122 95579	BSN SPORTS FIELD MARKER DRAG MATS 208-753-740.000	09/28/2018 CRYSTAL	10/11/2018	407.99	407.99	Open	Y 09/28/2018
	OPERATING SUPPLIES			407.99			
902998558 95580	BSN SPORTS DRY LINE MARKER FOR PARKS 208-753-740.000	09/28/2018 CRYSTAL	10/11/2018	209.99	209.99	Open	Y 09/28/2018
	OPERATING SUPPLIES			209.99			
	Total for vendor 05228 - BSN SPORTS:			617.98	617.98		

Vendor 01658 - BUSINESS CARD:

485749A 95627	BUSINESS CARD 1051-GOODHUE; CONFERENCE 101-253-957.000	09/28/2018 CRYSTAL	10/11/2018	359.10	359.10	Open	Y 10/01/2018
	CONFERENCE, EDUCATION & TRAINING			359.10			
	Total for vendor 01658 - BUSINESS CARD:			359.10	359.10		

Vendor 01970 - C & G NEWSPAPERS:

0717416 95534	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	09/26/2018 CRYSTAL	10/11/2018	352.00	352.00	Open	Y 09/26/2018
	PUBLISHING			352.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			352.00	352.00		

Vendor REFUND TAX - CAMBRIDGE DENTAL PLLC:

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20-08-08-101-045 95607	CAMBRIDGE DENTAL PLLC 2018 Sum Tax Refund 20-08-08-101-045 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	798.95	798.95	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			798.95			
	Total for vendor REFUND TAX - CAMBRIDGE DENTAL PLLC:			<u>798.95</u>	<u>798.95</u>		
Vendor 10197 - CARLETON EQUIPMENT:							
05-352585 95442	CARLETON EQUIPMENT 200 HR- SERVICE ON BOBCAT 101-264-933.000	09/20/2018 CRYSTAL	10/11/2018	588.46	588.46	Open	Y 09/20/2018
	EQUIPMENT MAINTENANCE			588.46			
	Total for vendor 10197 - CARLETON EQUIPMENT:			<u>588.46</u>	<u>588.46</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
PBW2555 95405	CDW GOVERNMENT INC DUAL MONITOR STAND 206-340-727.000	09/19/2018 CRYSTAL	10/11/2018	354.80	354.80	Open	Y 09/19/2018
	OFFICE SUPPLIES			354.80			
PFK3115 95430	CDW GOVERNMENT INC HD REPLACEMENT 101-228-977.002	09/20/2018 CRYSTAL	10/11/2018	58.49	58.49	Open	Y 09/20/2018
	COMPUTER EQUIPMENT/SOFTWARE			58.49			
PFW3733 95468	CDW GOVERNMENT INC TRAINING PROJECTOR 206-339-957.000	09/24/2018 CRYSTAL	10/11/2018	711.55	711.55	Open	Y 09/24/2018
	CONFERENCE, EDUCATION & TRAINING			711.55			
PFZ6212 95553	CDW GOVERNMENT INC ZIXMAIL 101-253-977.002	09/28/2018 CRYSTAL	10/11/2018	276.00	276.00	Open	Y 09/28/2018
	COMPUTER EQUIPMENT/SOFTWARE			276.00			
PFZ7760 95554	CDW GOVERNMENT INC 250 GB SATA 101-228-977.002	09/28/2018 CRYSTAL	10/11/2018	58.49	58.49	Open	Y 09/28/2018
	COMPUTER EQUIPMENT/SOFTWARE			58.49			
PGZ6668 95555	CDW GOVERNMENT INC CABLE MARKERS 101-228-977.002	09/28/2018 CRYSTAL	10/11/2018	37.88	37.88	Open	Y 09/28/2018
	COMPUTER EQUIPMENT/SOFTWARE			37.88			
PHN8329 95628	CDW GOVERNMENT INC HP SB 400 G5	09/28/2018 CRYSTAL	10/11/2018	653.86	653.86	Open	Y 10/01/2018

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	101-253-977.002	COMPUTER EQUIPMENT/SOFTWARE		653.86			
PGC9936 95629	CDW GOVERNMENT INC SECURITY CAMERA FOR REC CENTER 208-751-977.002	09/28/2018 CRYSTAL	10/11/2018	194.00	194.00	Open	Y 10/01/2018
		COMPUTER EQUIPMENT/SOFTWARE		194.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>2,345.07</u>	<u>2,345.07</u>		
Vendor REFUND BD - CHAMPAGNE CHARLES & JULIE:							
BP18-055 95676	CHAMPAGNE CHARLES & JULIE 50541 PLAZA DR POOL BOND REFUND 702-000-250.004	10/02/2018 CRYSTAL	10/11/2018	250.00	250.00	Open	Y 10/02/2018
		BP18-055		250.00			
	Total for vendor REFUND BD - CHAMPAGNE CHARLES & JULIE:			<u>250.00</u>	<u>250.00</u>		
Vendor 01348 - CINTAS CORPORATION:							
354643194 95655	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	10/01/2018 CRYSTAL	10/11/2018	76.04	76.04	Open	Y 10/01/2018
		BUILDING & GROUNDS UPKEEP		76.04			
354645993 95656	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	10/01/2018 CRYSTAL	10/11/2018	140.89	140.89	Open	Y 10/01/2018
		BUILDING & GROUNDS UPKEEP		140.89			
354651640 95657	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	10/01/2018 CRYSTAL	10/11/2018	140.89	140.89	Open	Y 10/01/2018
		BUILDING & GROUNDS UPKEEP		140.89			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>357.82</u>	<u>357.82</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7124885 95640	CONTRACTORS CONNECTION PIN FINDER LOCATOR 591-536-740.000	10/01/2018 CRYSTAL	10/11/2018	757.50	757.50	Open	Y 10/01/2018
		OPERATING SUPPLIES		757.50			
7124886 95641	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	10/01/2018 CRYSTAL	10/11/2018	291.15	291.15	Open	Y 10/01/2018
		OPERATING SUPPLIES		291.15			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>1,048.65</u>	<u>1,048.65</u>		
Vendor 06194 - CONTRACTORS PIPE AND:							

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6082120 95581	CONTRACTORS PIPE AND SUPPLY CORP TOILET REPAIR - PARKS 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	125.32	125.32	Open	Y 09/28/2018
	BUILDING & GROUNDS UPKEEP			125.32			
6071535 95650	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 101-264-931.000	10/01/2018 CRYSTAL	10/11/2018	16.35	16.35	Open	Y 10/01/2018
	BUILDING & GROUNDS UPKEEP			16.35			
6062941 95651	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 101-264-931.000	10/01/2018 CRYSTAL	10/11/2018	17.98	17.98	Open	Y 10/01/2018
	BUILDING & GROUNDS UPKEEP			17.98			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			<u>159.65</u>	<u>159.65</u>		
Vendor REFUND BD - CRYSTAL CLEAR POOLS:							
BP18-026 95616	CRYSTAL CLEAR POOLS 21453 FLORENCE POOL BOND REFUND 702-000-250.004	09/28/2018 CRYSTAL	10/11/2018	250.00	250.00	Open	Y 09/28/2018
	BP18-026			<u>250.00</u>			
	Total for vendor REFUND BD - CRYSTAL CLEAR POOLS:			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:							
BP18-003 95618	CUSTOM IN GROUND POOLS LLC 21285 BUNKER POOL BOND REFUND 702-000-250.004	09/28/2018 CRYSTAL	10/11/2018	500.00	500.00	Open	Y 09/28/2018
	BP18-003			<u>500.00</u>			
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 10259 - DANA SIECZKA:							
09132018 95461	DANA SIECZKA SPECIAL NEEDS GYM CLASS CONTRACTOR 208-752-818.000	09/24/2018 CRYSTAL	10/11/2018	423.00	423.00	Open	Y 09/24/2018
	INDEPENDENT CONTRACTOR PROGRAM			<u>423.00</u>			
	Total for vendor 10259 - DANA SIECZKA:			<u>423.00</u>	<u>423.00</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
390167 95428	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-264-777.000	09/20/2018 CRYSTAL	10/11/2018	371.79	371.79	Open	Y 09/20/2018
	CUSTODIAL SUPPLIES			371.79			

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390646 95630	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/28/2018 CRYSTAL	10/11/2018	576.61	576.61	Open	Y 10/01/2018
	CUSTODIAL SUPPLIES			576.61			
	Total for vendor 01383 - DETROIT CHEMICAL &:			948.40	948.40		

Vendor 10266 - DM BURR GROUP:

FAC00650 95631	DM BURR GROUP FINAL PAYMENT FOR WATER & SEWER DEPT CLECRYSTAL 591-536-931.000	09/28/2018 CRYSTAL	10/11/2018	303.68	303.68	Open	Y 10/01/2018
	BUILDING & GROUNDS UPKEEP			303.68			
FAC000586 95632	DM BURR GROUP BLANKET PO REC CENTER CLEANING 7/2018-6/2CRYSTAL 208-752-931.000	10/01/2018 CRYSTAL	10/11/2018	9,783.29	9,783.29	Open	Y 10/01/2018
	REC CENTER CLEANING JULY 2018-JUNE 2019			9,783.29			
	Total for vendor 10266 - DM BURR GROUP:			10,086.97	10,086.97		

Vendor REFUND BD - DOYLE POOLS:

BP17-097 95617	DOYLE POOLS 49537 SPLIT ROCK POOL BOND REFUND 702-000-250.004	09/28/2018 CRYSTAL	10/11/2018	500.00	500.00	Open	Y 09/28/2018
	BP17-097			500.00			
	Total for vendor REFUND BD - DOYLE POOLS:			500.00	500.00		

Vendor 00075 - EJ USA, INC:

110180079768 95642	EJ USA INC WATER MAIN VALVE REPAIR SYCAMORE GOLF C CRYSTAL 591-536-935.001	10/01/2018 CRYSTAL	10/11/2018	1,496.54	1,496.54	Open	Y 10/01/2018
	12A VLV REPL BON ASY OL			1,496.54			
	Total for vendor 00075 - EJ USA, INC:			1,496.54	1,496.54		

Vendor 00268 - ELECTION SYSTEMS & S:

1060659 95522	ELECTION SYSTEMS & SOFTWARE THERMAL PAPER ROLLS FOR ELECTION 101-262-740.000	09/25/2018 CRYSTAL	10/11/2018	73.22	73.22	Open	Y 09/25/2018
	ELECTIONS SUPPLIES			73.22			
	Total for vendor 00268 - ELECTION SYSTEMS & S:			73.22	73.22		

Vendor 10060 - ELITE PEST MANAGEMENT:

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37389 95432	ELITE PEST MANAGEMENT PEST CONTROL 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	285.00	285.00	Open	Y 09/20/2018
	BUILDING & GROUNDS UPKEEP			285.00			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			285.00	285.00		
Vendor 01879 - ENVIROAIR:							
8940 95404	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TESTING 206-340-724.000	09/19/2018 CRYSTAL	10/11/2018	55.00	55.00	Open	Y 09/19/2018
	UNIFORMS			55.00			
	Total for vendor 01879 - ENVIROAIR:			55.00	55.00		
Vendor 04901 - EQUATURE:							
45487 95409	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT. BOXE 101-215-956.006	09/19/2018 CRYSTAL	10/11/2018	2,205.80	2,205.80	Open	Y 09/19/2018
	DOCUMENT IMAGING			2,205.80			
	Total for vendor 04901 - EQUATURE:			2,205.80	2,205.80		
Vendor REFUND MIS - FINA DIMERCURIO:							
ADRES-9/17/18 95401	FINA DIMERCURIO MEMBERSHIP REFUND 208-000-607.000	09/19/2018 CRYSTAL	10/11/2018	50.00	50.00	Open	Y 09/19/2018
	MEMBERSHIP FEES			50.00			
	Total for vendor REFUND MIS - FINA DIMERCURIO:			50.00	50.00		
Vendor 10310 - FIRE COM:							
INV304147 95556	FIRE COM APPARATUS REPAIRS AT ALL STATIONS 206-337-933.000	09/28/2018 CRYSTAL	10/11/2018	361.69	361.69	Open	Y 09/28/2018
	EQUIPMENT MAINTENANCE			90.43			
	EQUIPMENT MAINTENANCE			90.42			
	EQUIPMENT MAINTENANCE			90.42			
	EQUIPMENT MAINTENANCE			90.42			
	Total for vendor 10310 - FIRE COM:			361.69	361.69		
Vendor 05059 - FIRST CHOICE COFFEE:							
574323 95523	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES	09/25/2018 CRYSTAL	10/11/2018	213.37	213.37	Open	Y 09/25/2018

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	206-337-740.000	OPERATING SUPPLIES		53.35			
	206-338-740.000	OPERATING SUPPLIES		53.34			
	206-339-740.000	OPERATING SUPPLIES		53.34			
	206-340-740.000	OPERATING SUPPLIES		53.34			
574321 95570	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	09/28/2018 CRYSTAL OPERATING SUPPLIES	10/11/2018	65.95	65.95	Open	Y 09/28/2018
574337 95626	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	09/28/2018 CRYSTAL OPERATING SUPPLIES	10/11/2018	205.71	205.71	Open	Y 10/01/2018
	Total for vendor 05059 - FIRST CHOICE COFFEE:			485.03	485.03		

Vendor 05731 - FISHBECK, THOMPSON,;

377682 95469	FISHBECK, THOMPSON, CARR & HUBER IN 180643; 2018 SIDEWALK GAP 204-444-817.000	09/24/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/11/2018	3,619.50	3,619.50	Open	Y 09/24/2018
377666 95545	FISHBECK, THOMPSON, CARR & HUBER IN 160381; 2016 BRIDGE 204-444-817.000	09/26/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/11/2018	19,547.00	19,547.00	Open	Y 09/26/2018
377504 95546	FISHBECK, THOMPSON, CARR & HUBER IN 160120; 2016 SIDEWALK GAP 204-444-817.000	09/26/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/11/2018	851.50	851.50	Open	Y 09/26/2018
377514 95643	FISHBECK, THOMPSON, CARR & HUBER IN 181262; 23 MILE SEWER 591-000-158.092	10/01/2018 CRYSTAL 23M ROMEO PKL TO CARD SAN & WM REPLACEME	10/11/2018	42,534.00	42,534.00	Open	Y 10/01/2018
377508 95644	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER AMP 591-537-816.000	10/01/2018 CRYSTAL ENGINEERING SERVICES	10/11/2018	3,391.00	3,391.00	Open	Y 10/01/2018
377517 95645	FISHBECK, THOMPSON, CARR & HUBER IN 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	10/01/2018 CRYSTAL 23M ROMEO PKL TO CARD SAN & WM REPLACEME	10/11/2018	23,632.00	23,632.00	Open	Y 10/01/2018
377471 95646	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP	10/01/2018 CRYSTAL	10/11/2018	17,157.00	17,157.00	Open	Y 10/01/2018

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	591-537-816.000	ENGINEERING SERVICES		17,157.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			110,732.00	110,732.00		
Vendor 01429 - GRAINGER:							
9898941878 95422	GRAINGER SHOWER CURTAIN REPAIR SUPPLIES 208-752-740.000	09/20/2018 CRYSTAL OPERATING SUPPLIES	10/11/2018	31.08	31.08	Open	Y 09/20/2018
9900596892 95528	GRAINGER SUGAR PACKETS 208-752-740.000	09/25/2018 CRYSTAL OPERATING SUPPLIES	10/11/2018	26.31	26.31	Open	Y 09/25/2018
9904614584 95557	GRAINGER HOSE TOOL FOR AQUATICS 208-752-740.000	09/28/2018 CRYSTAL OPERATING SUPPLIES	10/11/2018	61.86	61.86	Open	Y 09/28/2018
9909186505 95558	GRAINGER MOTOR STARTER SWITCH & FUSES FOR POOL 208-752-740.000	09/28/2018 CRYSTAL OPERATING SUPPLIES	10/11/2018	107.40	107.40	Open	Y 09/28/2018
	Total for vendor 01429 - GRAINGER:			226.65	226.65		
Vendor 10324 - GREEN MEADOWS LANDSCAPE:							
192615 95525	GREEN MEADOWS LANDSCAPE FERTILIZATION 101-264-931.000	09/25/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	10/11/2018	779.00	779.00	Open	Y 09/25/2018
	Total for vendor 10324 - GREEN MEADOWS LANDSCAPE:			779.00	779.00		
Vendor REFUND BD - HOSNER II CAMERON D:							
BP18-025 95675	HOSNER II CAMERON D 54522 CONAGREE POOL BOND REFUND 702-000-250.004	10/02/2018 CRYSTAL BP18-025	10/11/2018	250.00	250.00	Open	Y 10/02/2018
	Total for vendor REFUND BD - HOSNER II CAMERON D:			250.00	250.00		
Vendor 02285 - HUNGRY HOWIES:							
27380 95536	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/26/2018 CRYSTAL CATERING SERVICES	10/11/2018	67.00	67.00	Open	Y 09/26/2018

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Total for vendor 02285 - HUNGRY HOWIES:				67.00	67.00		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM003754 95526	ITU ABSORBTECH, INC FIRST AID KITS 101-265-740.000	09/25/2018 CRYSTAL OPERATING SUPPLIES	10/11/2018	67.36 67.36	67.36	Open	Y 09/25/2018
MSOABM003753 95535	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	09/26/2018 CRYSTAL OPERATING SUPPLIES	10/11/2018	24.21 24.21	24.21	Open	Y 09/26/2018
MSOABM003755 95647	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	10/01/2018 CRYSTAL OPERATING SUPPLIES	10/11/2018	67.95 67.95	67.95	Open	Y 10/01/2018
Total for vendor 05525 - ITU ABSORBTECH:				159.52	159.52		
Vendor 04570 - JETS PIZZA:							
9/15/18 95400	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	09/19/2018 CRYSTAL CATERING SERVICES	10/11/2018	329.77 329.77	329.77	Open	Y 09/19/2018
9/22-9/23/18 95537	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	09/26/2018 CRYSTAL CATERING SERVICES	10/11/2018	489.01 489.01	489.01	Open	Y 09/26/2018
Total for vendor 04570 - JETS PIZZA:				818.78	818.78		
Vendor REFUND MIS - JOHN ROLAND WALKER:							
334015-A REF 95465	JOHN ROLAND WALKER OPC THEATER REFUND (2) PARTICIPANTS 208-000-603.000	09/24/2018 CRYSTAL TRIPS	10/11/2018	34.00 34.00	34.00	Open	Y 09/24/2018
Total for vendor REFUND MIS - JOHN ROLAND WALKER:				34.00	34.00		
Vendor 01634 - KITCH DRUTCHAS WAGNE:							
434694 95582	KITCH DRUTCHAS WAGNER VALITUTTI 3073.057408; RFP PREPARATION 101-266-814.000	09/28/2018 CRYSTAL LEGAL SERVICES	10/11/2018	150.00 150.00	150.00	Open	Y 09/28/2018
Total for vendor 01634 - KITCH DRUTCHAS WAGNE:				150.00	150.00		

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Vendor REFUND TAX - KOERBER CYNTHIA:							
20-08-26-351-009 95601	KOERBER CYNTHIA 2018 Sum Tax Refund 20-08-26-351-009 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	31.20	31.20	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			31.20			
	Total for vendor REFUND TAX - KOERBER CYNTHIA:			<u>31.20</u>	<u>31.20</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
61859 95633	KOGELMANN'S CREEKSIDE SOD 591-536-930.000	10/01/2018 CRYSTAL	10/11/2018	7.20	7.20	Open	Y 10/01/2018
	STORM MAINTENANCE			7.20			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>7.20</u>	<u>7.20</u>		
Vendor REFUND BD - LAKESIDE POOLS:							
BP18-036 95625	LAKESIDE POOLS 50231 FULHAM CT POOL BOND REFUND 702-000-250.004	09/28/2018 CRYSTAL	10/11/2018	500.00	500.00	Open	Y 09/28/2018
	BP18-036			500.00			
	Total for vendor REFUND BD - LAKESIDE POOLS:			<u>500.00</u>	<u>500.00</u>		
Vendor 10345 - LAURA MURPHY:							
9/25/18 95649	LAURA MURPHY FALL WREATH CLASS CONTRACTOR 208-752-818.000	10/01/2018 CRYSTAL	10/11/2018	144.00	144.00	Open	Y 10/01/2018
	INDEPENDENT CONTRACTOR PROGRAM			144.00			
	Total for vendor 10345 - LAURA MURPHY:			<u>144.00</u>	<u>144.00</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711826914 95577	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	09/28/2018 CRYSTAL	10/11/2018	219.06	219.06	Open	Y 09/28/2018
	CHEMICALS			219.06			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>219.06</u>	<u>219.06</u>		
Vendor REFUND TAX - LERETA LLC:							
20-08-14-151-008 95588	LERETA LLC 2018 Sum Tax Refund 20-08-14-151-008 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	307.59	307.59	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			307.59			

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20-08-14-151-009 95589	LERETA LLC 2018 Sum Tax Refund 20-08-14-151-009 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	305.74 305.74	305.74	Open	Y 09/28/2018
20-08-18-126-009 95590	LERETA LLC 2018 Sum Tax Refund 20-08-18-126-009 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	1,705.09 1,705.09	1,705.09	Open	Y 09/28/2018
20-08-21-179-008 95591	LERETA LLC 2018 Sum Tax Refund 20-08-21-179-008 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	2,624.56 2,624.56	2,624.56	Open	Y 09/28/2018
20-08-25-151-009 95592	LERETA LLC 2018 Sum Tax Refund 20-08-25-151-009 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	2,394.31 2,394.31	2,394.31	Open	Y 09/28/2018
20-08-25-176-147 95593	LERETA LLC 2018 Sum Tax Refund 20-08-25-176-147 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	14.51 14.51	14.51	Open	Y 09/28/2018
20-08-26-102-022 95594	LERETA LLC 2018 Sum Tax Refund 20-08-26-102-022 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	3,104.74 3,104.74	3,104.74	Open	Y 09/28/2018
20-08-27-306-009 95595	LERETA LLC 2018 Sum Tax Refund 20-08-27-306-009 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	3,089.05 3,089.05	3,089.05	Open	Y 09/28/2018
20-08-28-332-003 95596	LERETA LLC 2018 Sum Tax Refund 20-08-28-332-003 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	2,559.32 2,559.32	2,559.32	Open	Y 09/28/2018
20-08-29-153-009 95597	LERETA LLC 2018 Sum Tax Refund 20-08-29-153-009 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	2,381.38 2,381.38	2,381.38	Open	Y 09/28/2018
20-08-31-426-009 95598	LERETA LLC 2018 Sum Tax Refund 20-08-31-426-009 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	952.37 952.37	952.37	Open	Y 09/28/2018

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20-08-32-401-028 95599	LERETA LLC 2018 Sum Tax Refund 20-08-32-401-028 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	1,761.62	1,761.62	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,761.62			
20-08-35-101-047 95600	LERETA LLC 2018 Sum Tax Refund 20-08-35-101-047 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	1,986.58	1,986.58	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,986.58			
20-08-08-156-023 95608	LERETA LLC 2018 Sum Tax Refund 20-08-08-156-023 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	2,060.50	2,060.50	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,060.50			
20-08-14-151-011 95609	LERETA LLC 2018 Sum Tax Refund 20-08-14-151-011 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	307.59	307.59	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			307.59			
20-08-27-404-005 95610	LERETA LLC 2018 Sum Tax Refund 20-08-27-404-005 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	2,771.81	2,771.81	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,771.81			
	Total for vendor REFUND TAX - LERETA LLC:			<u>28,326.76</u>	<u>28,326.76</u>		

Vendor 06143 - LIGHTING SUPPLY CO:

V0320226 95431	LIGHTING SUPPLY COMPANY LIGHT BULBS 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	258.99	258.99	Open	Y 09/20/2018
	BUILDING & GROUNDS UPKEEP			258.99			
V0321486 95559	LIGHTING SUPPLY COMPANY REC CENTER PARKING LOT LIGHTS 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	144.96	144.96	Open	Y 09/28/2018
	BUILDING & GROUNDS UPKEEP			144.96			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			<u>403.95</u>	<u>403.95</u>		

Vendor 00217 - LITHO PRINTING SERVICES INC:

85203 95571	LITHO PRINTING SERVICES INC ENVELOPES - TREASURY 101-253-727.000	09/28/2018 CRYSTAL	10/11/2018	330.00	330.00	Open	Y 09/28/2018
	OFFICE SUPPLIES			330.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>330.00</u>	<u>330.00</u>		

Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:

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B18-082 95613	LOMBARDO HOMES OF SE MICHIGAN LLC 23910 MELROSE TEMP BOND REFUND 702-000-208.002	09/28/2018 CRYSTAL	10/11/2018	2,000.00 2,000.00	2,000.00	Open	Y 09/28/2018
	B18-082						
B18-053 95614	LOMBARDO HOMES OF SE MICHIGAN LLC 24357 DARTMOOR TEMP BOND REFUND 702-000-208.002	09/28/2018 CRYSTAL	10/11/2018	2,000.00 2,000.00	2,000.00	Open	Y 09/28/2018
	B18-053						
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			4,000.00	4,000.00		
Vendor REFUND MIS - LORNE CHILDERS:							
334015A REF 95464	LORNE CHILDERS OPC THEATER REFUND FOR (2) PARTICIPANTS 208-000-603.000	09/24/2018 CRYSTAL	10/11/2018	34.00 34.00	34.00	Open	Y 09/24/2018
	TRIPS						
	Total for vendor REFUND MIS - LORNE CHILDERS:			34.00	34.00		
Vendor REFUND BD - LOWE RICHARD & DENISE M:							
BP18-023 95619	LOWE RICHARD & DENISE M 48532 ADAMS POOL BOND REFUND 702-000-250.004	09/28/2018 CRYSTAL	10/11/2018	250.00 250.00	250.00	Open	Y 09/28/2018
	BP18-023						
	Total for vendor REFUND BD - LOWE RICHARD & DENISE M:			250.00	250.00		
Vendor 10344 - LPS PLUMBING INC.:							
75791 95560	LPS PLUMBING INC. MEDIA RESTROOMS SERVICE CALL 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	395.00 395.00	395.00	Open	Y 09/28/2018
	BUILDING & GROUNDS UPKEEP						
	Total for vendor 10344 - LPS PLUMBING INC.:			395.00	395.00		
Vendor 04177 - MACOMB ACE HARDWARE:							
24704 95424	MACOMB ACE HARDWARE DUCT TAPE 208-753-740.000	09/20/2018 CRYSTAL	10/11/2018	11.98 11.98	11.98	Open	Y 09/20/2018
	OPERATING SUPPLIES						
25513 95444	MACOMB ACE HARDWARE PEST SPRAY - PARKS 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	47.94 47.94	47.94	Open	Y 09/20/2018
	BUILDING & GROUNDS UPKEEP						

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24533 95460	MACOMB ACE HARDWARE CLAMPS & LIQUID NAILS 208-752-740.000	09/24/2018 CRYSTAL	10/11/2018	24.89	24.89	Open	Y 09/24/2018
		OPERATING SUPPLIES		24.89			
25535 95518	MACOMB ACE HARDWARE TOILET REPAIR ITEMS 101-264-931.000	09/25/2018 CRYSTAL	10/11/2018	11.48	11.48	Open	Y 09/25/2018
		BUILDING & GROUNDS UPKEEP		11.48			
25575 95572	MACOMB ACE HARDWARE CAULK - PARKS 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	15.18	15.18	Open	Y 09/28/2018
		BUILDING & GROUNDS UPKEEP		15.18			
T38674 95573	MACOMB ACE HARDWARE WIRE ROPE CLIP - REC CENTER 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	5.56	5.56	Open	Y 09/28/2018
		BUILDING & GROUNDS UPKEEP		5.56			
25581 95574	MACOMB ACE HARDWARE LINE TRIMMER - PARKS 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	4.99	4.99	Open	Y 09/28/2018
		BUILDING & GROUNDS UPKEEP		4.99			
25566 95575	MACOMB ACE HARDWARE SPRINKLER REPAIRS 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	37.52	37.52	Open	Y 09/28/2018
		BUILDING & GROUNDS UPKEEP		37.52			
25567 95576	MACOMB ACE HARDWARE SPRINKLER PARTS RETURNED 101-264-931.000	09/28/2018 CRYSTAL	10/11/2018	(31.04)	(31.04)	Open	Y 09/28/2018
		BUILDING & GROUNDS UPKEEP		(31.04)			
25556 95583	MACOMB ACE HARDWARE LIGHT BULBS & SPRAY PAINT 101-950-845.000 101-264-936.000	09/28/2018 CRYSTAL	10/11/2018	35.55	35.55	Open	Y 09/28/2018
		COMMUNITY DEV BLOCK GRANT EXP		14.58			
		SIDEWALK REPAIR		20.97			
25590 95637	MACOMB ACE HARDWARE SPRINKLER SUPPLIES 591-536-740.000	10/01/2018 CRYSTAL	10/11/2018	14.17	14.17	Open	Y 10/01/2018
		OPERATING SUPPLIES		14.17			
25559 95638	MACOMB ACE HARDWARE CLEANING SUPPLIES 591-536-740.000	10/01/2018 CRYSTAL	10/11/2018	10.99	10.99	Open	Y 10/01/2018
		OPERATING SUPPLIES		10.99			

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25512 95639	MACOMB ACE HARDWARE CLEANING SUPPLIES & FASTENERS 591-536-740.000	10/01/2018 CRYSTAL	10/11/2018	30.17	30.17	Open	Y 10/01/2018
	OPERATING SUPPLIES			30.17			
25594 95654	MACOMB ACE HARDWARE GRAFFITI CLEAN UP SUPPLIES - PARKS 101-264-931.000	10/01/2018 CRYSTAL	10/11/2018	17.98	17.98	Open	Y 10/01/2018
	BUILDING & GROUNDS UPKEEP			17.98			
25603 95687	MACOMB ACE HARDWARE CLEANING SUPPLIES 591-536-740.000	10/02/2018 CRYSTAL	10/11/2018	43.92	43.92	Open	Y 10/02/2018
	OPERATING SUPPLIES			43.92			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>281.28</u>	<u>281.28</u>		

Vendor 00023 - MACOMB ASSESSOR'S OR:

10/15/18 95670	MACOMB ASSESSOR'S ORG. DAN HICKEY - MVP MIGRATION 101-257-958.000	10/02/2018 CRYSTAL	10/11/2018	15.00	15.00	Open	Y 10/02/2018
	MEMBERSHIP & DUES			15.00			
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>15.00</u>	<u>15.00</u>		

Vendor 00036 - MACOMB COUNTY:

AR180768 95672	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	10/02/2018 CRYSTAL	10/11/2018	18,136.67	18,136.67	Open	Y 10/02/2018
	SHERIFF DEPUTY EXPENSE			18,136.67			
AR180757 95673	MACOMB COUNTY ROAD PATROL 266-301-802.000	10/02/2018 CRYSTAL	10/11/2018	402,620.83	402,620.83	Open	Y 10/02/2018
	SHERIFF DEPUTY EXPENSE			402,620.83			
AR180759 95674	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	10/02/2018 CRYSTAL	10/11/2018	15,798.99	15,798.99	Open	Y 10/02/2018
	SHERIFF DEPUTY EXPENSE			15,798.99			
	Total for vendor 00036 - MACOMB COUNTY:			<u>436,556.49</u>	<u>436,556.49</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

915471 95412	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE - NORTH AVE TO FAIRCHILD 204-446-977.007	09/20/2018 CRYSTAL	10/11/2018	12,548.66	12,548.66	Open	Y 09/20/2018
	CAPITAL OUTLAY			12,548.66			

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915470 95413	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE - NORTH AVE TO FAIRCHILD 204-446-977.007	09/20/2018 CRYSTAL CAPITAL OUTLAY	10/11/2018	4,214.63 4,214.63	4,214.63	Open	Y 09/20/2018
915467 95414	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL RD TO 21 MILE 204-446-977.007	09/20/2018 CRYSTAL CAPITAL OUTLAY	10/11/2018	9.43 9.43	9.43	Open	Y 09/20/2018
915466 95415	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL RD TO 21 MILE 204-446-977.007	09/20/2018 CRYSTAL CAPITAL OUTLAY	10/11/2018	52.38 52.38	52.38	Open	Y 09/20/2018
915472 95416	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE - NORTH AVE TO FAIRCHILD 204-446-977.007	09/20/2018 CRYSTAL CAPITAL OUTLAY	10/11/2018	2,327.80 2,327.80	2,327.80	Open	Y 09/20/2018
32738 95425	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	09/20/2018 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	10/11/2018	302.89 256.75 46.14	302.89	Open	Y 09/20/2018
Total for vendor 00033 - MACOMB COUNTY DEPAR:				19,455.79	19,455.79		
Vendor 00038 - MACOMB COUNTY TREASU:							
7960-2018 95521	MACOMB COUNTY TREASURER HARDER DRAIN CLEANOUT (APLIT COST WITH C CRYSTAL 101-950-967.016	09/25/2018 CRYSTAL HARDER DRAIN CLEANOUT	10/11/2018	5,000.00 5,000.00	5,000.00	Open	Y 09/25/2018
8127-2018 95671	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	10/02/2018 CRYSTAL SEWER TREATMENT FEES	10/11/2018	924,014.68 924,014.68	924,014.68	Open	Y 10/02/2018
Total for vendor 00038 - MACOMB COUNTY TREASU:				929,014.68	929,014.68		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
6451 95406	MACOMB OIL CHANGE CENTER OIL CHANGE - MEDIA 101-229-933.005	09/19/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	10/11/2018	37.15 37.15	37.15	Open	Y 09/19/2018

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6443 95407	MACOMB OIL CHANGE CENTER OIL CHANGE - P&R VAN 208-753-933.005	09/19/2018 CRYSTAL	10/11/2018	27.65	27.65	Open	Y 09/19/2018
	VEHICLE MAINTENANCE/REPAIR			27.65			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			64.80	64.80		
Vendor 10169 - MACOMB SIGNS LLC:							
4010 95421	MACOMB SIGNS LLC SIGNS FOR FUN FEST 208-751-750.000	09/20/2018 CRYSTAL	10/11/2018	106.00	106.00	Open	Y 09/20/2018
	ACTIVITY SUPPLIES			106.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			106.00	106.00		
Vendor 00066 - MACOMB TWP TREASURER:							
PC-9/25/18 95561	MACOMB TWP TREASURER SPECIAL EVENT PETTY CASH 208-751-750.000	09/28/2018 CRYSTAL	10/11/2018	600.00	600.00	Open	Y 09/28/2018
	ACTIVITY SUPPLIES			600.00			
171618-10/23/18 95664	MACOMB TWP TREASURER 171618; 19937 23 MILE RD 266-301-920.000	10/01/2018 CRYSTAL	10/11/2018	304.75	304.75	Open	Y 10/01/2018
	UTILITY BILL-WATER			304.75			
149506-10/23/18 95665	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	10/01/2018 CRYSTAL	10/11/2018	5,184.00	5,184.00	Open	Y 10/01/2018
	UTILITY BILL-WATER			5,184.00			
171616-10/23/18 95666	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	10/01/2018 CRYSTAL	10/11/2018	43.95	43.95	Open	Y 10/01/2018
	UTILITY BILL-WATER			43.95			
9/28/18-PC 95668	MACOMB TWP TREASURER SENIOR HOLIDAY PETTY CASH 208-751-750.000	10/01/2018 CRYSTAL	10/11/2018	1,000.00	1,000.00	Open	Y 10/02/2018
	ACTIVITY SUPPLIES			1,000.00			
	Total for vendor 00066 - MACOMB TWP TREASURER:			7,132.70	7,132.70		
Vendor 00843 - MAILFINANCE:							
N7339491 95587	MAILFINANCE LEASE PAYMENT 101-950-850.000	09/28/2018 CRYSTAL	10/11/2018	337.45	337.45	Open	Y 09/28/2018
	POSTAGE			337.45			

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Total for vendor 00843 - MAILFINANCE:				337.45	337.45		
Vendor REFUND BD - MCDONALD POOLS:							
BP15-065 95624	MCDONALD POOLS 52511 MELODY POOL BOND REFUND 702-000-250.004	09/28/2018 CRYSTAL	10/11/2018	500.00	500.00	Open	Y 09/28/2018
Total for vendor REFUND BD - MCDONALD POOLS:				500.00	500.00		
Vendor REFUND MIS - MEGAN JOHNSON:							
311111-A REF 95524	MEGAN JOHNSON TENNIS CLASS REFUND 208-000-601.010	09/25/2018 CRYSTAL	10/11/2018	120.00	120.00	Open	Y 09/25/2018
Total for vendor REFUND MIS - MEGAN JOHNSON:				120.00	120.00		
Vendor 05522 - METRO CONTROLS INC:							
W12247 95440	METRO CONTROLS INC A/C MAINTENANCE - REPAIR 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	253.98	253.98	Open	Y 09/20/2018
				BUILDING & GROUNDS UPKEEP	253.98		
W12248 95441	METRO CONTROLS INC BOILER MAINTENANCE/REPAIR 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	513.78	513.78	Open	Y 09/20/2018
				BUILDING & GROUNDS UPKEEP	513.78		
Total for vendor 05522 - METRO CONTROLS INC:				767.76	767.76		
Vendor REFUND BD - MM WOLVERINE LLC:							
B18-047 95612	MM WOLVERINE LLC 17834 PLAYER DR TEMP BOND REFUND 702-000-208.002	09/28/2018 CRYSTAL	10/11/2018	2,000.00	2,000.00	Open	Y 09/28/2018
Total for vendor REFUND BD - MM WOLVERINE LLC:				2,000.00	2,000.00		
Vendor REFUND TAX - NATIONSTAR MORTGAGE LLC DBA:							
20-08-05-251-003 95677	NATIONSTAR MORTGAGE LLC DBA 2018 Sum Tax Refund 20-08-05-251-003 703-000-275.000	10/02/2018 CRYSTAL	10/11/2018	1,941.93	1,941.93	Open	Y 10/02/2018
				DUE TO TAXPAYERS- OVERPAYMENTS	1,941.93		

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20-08-15-472-006 95678	NATIONSTAR MORTGAGE LLC DBA 2018 Sum Tax Refund 20-08-15-472-006 703-000-275.000	10/02/2018 CRYSTAL	10/11/2018	2,834.66 2,834.66	2,834.66	Open	Y 10/02/2018
20-08-21-124-008 95679	NATIONSTAR MORTGAGE LLC DBA 2018 Sum Tax Refund 20-08-21-124-008 703-000-275.000	10/02/2018 CRYSTAL	10/11/2018	2,571.80 2,571.80	2,571.80	Open	Y 10/02/2018
20-08-27-252-031 95680	NATIONSTAR MORTGAGE LLC DBA 2018 Sum Tax Refund 20-08-27-252-031 703-000-275.000	10/02/2018 CRYSTAL	10/11/2018	3,514.39 3,514.39	3,514.39	Open	Y 10/02/2018
20-08-29-153-008 95681	NATIONSTAR MORTGAGE LLC DBA 2018 Sum Tax Refund 20-08-29-153-008 703-000-275.000	10/02/2018 CRYSTAL	10/11/2018	2,602.02 2,602.02	2,602.02	Open	Y 10/02/2018
20-08-30-403-013 95682	NATIONSTAR MORTGAGE LLC DBA 2018 Sum Tax Refund 20-08-30-403-013 703-000-275.000	10/02/2018 CRYSTAL	10/11/2018	1,468.21 1,468.21	1,468.21	Open	Y 10/02/2018
20-08-31-153-020 95683	NATIONSTAR MORTGAGE LLC DBA 2018 Sum Tax Refund 20-08-31-153-020 703-000-275.000	10/02/2018 CRYSTAL	10/11/2018	1,456.90 1,456.90	1,456.90	Open	Y 10/02/2018
20-08-31-329-074 95684	NATIONSTAR MORTGAGE LLC DBA 2018 Sum Tax Refund 20-08-31-329-074 703-000-275.000	10/02/2018 CRYSTAL	10/11/2018	1,086.22 1,086.22	1,086.22	Open	Y 10/02/2018
	Total for vendor REFUND TAX - NATIONSTAR MORTGAGE LLC DBA:			<u>17,476.13</u>	<u>17,476.13</u>		

Vendor 10244 - NEMETH LAW PC:

122281865 95584	NEMETH LAW PC MACOMB TWP - GENERAL LEGAL SERVICES 101-266-814.000	09/28/2018 CRYSTAL	10/11/2018	300.00 300.00	300.00	Open	Y 09/28/2018
	Total for vendor 10244 - NEMETH LAW PC:			<u>300.00</u>	<u>300.00</u>		

Vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:

BP17-076 95622	OASIS CUSTOM POOLS & SPAS INC 47627 MEADOWBROOK POOL BOND REFUND	09/28/2018 CRYSTAL	10/11/2018	500.00	500.00	Open	Y 09/28/2018
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	702-000-250.004	BP17-076		500.00			
	Total for vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:			500.00	500.00		
Vendor 04916 - O'REILLY AUTOMOTIVE:							
3365-236079 95634	O'REILLY AUTOMOTIVE, INC FUSES FOR F&G TRUCKS 101-264-933.005	10/01/2018 CRYSTAL	10/11/2018	55.97	55.97	Open	Y 10/01/2018
		VEHICLE MAINTENANCE/REPAIR		55.97			
3365-236186 95653	O'REILLY AUTOMOTIVE, INC REAR LIGHT REPLACEMENT 101-264-933.005	10/01/2018 CRYSTAL	10/11/2018	5.62	5.62	Open	Y 10/01/2018
		VEHICLE MAINTENANCE/REPAIR		5.62			
3365-236748 95663	O'REILLY AUTOMOTIVE, INC LICENSE PLATE HARDWARE 101-264-933.005	10/01/2018 CRYSTAL	10/11/2018	2.99	2.99	Open	Y 10/01/2018
		VEHICLE MAINTENANCE/REPAIR		2.99			
	Total for vendor 04916 - O'REILLY AUTOMOTIVE:			64.58	64.58		
Vendor 10346 - PACKARD PROVING GROUNDS:							
123 95669	PACKARD PROVING GROUNDS SENIOR TOUR & LUNCHEON - 10/24/18 208-751-943.000	10/01/2018 CRYSTAL	10/11/2018	630.00	630.00	Open	Y 10/02/2018
		TRIPS		630.00			
	Total for vendor 10346 - PACKARD PROVING GROUNDS:			630.00	630.00		
Vendor 01593 - PAYETTE SALES & SERV:							
2927 95562	PAYETTE SALES & SERVICE INC. REPAIRS TO S2 & S4 206-338-933.005	09/28/2018 CRYSTAL	10/11/2018	875.00	875.00	Open	Y 09/28/2018
		VEHICLE MAINTENANCE/REPAIR		437.50			
		VEHICLE MAINTENANCE/REPAIR		437.50			
	Total for vendor 01593 - PAYETTE SALES & SERV:			875.00	875.00		
Vendor 03946 - PEGGY ACCARDO:							
9/28/18 95648	PEGGY ACCARDO TREATS FOR FUN FEST 101-950-967.011	10/01/2018 CRYSTAL	10/11/2018	9.99	9.99	Open	Y 10/01/2018
		HISTORICAL EXPENSES		9.99			
	Total for vendor 03946 - PEGGY ACCARDO:			9.99	9.99		

Vendor REFUND BD - PETY RALPH A & STEPHANIE S &:

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BP18-015 95615	PETY RALPH A & STEPHANIE S & 52348 REJOICE POOL BOND REFUND 702-000-250.004	09/28/2018 CRYSTAL	10/11/2018	250.00	250.00	Open	Y 09/28/2018
	BP18-015 Total for vendor REFUND BD - PETY RALPH A & STEPHANIE S &:			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND TAX - PHH MORTGAGE SERVICES:							
20-08-21-128-001 95685	PHH MORTGAGE SERVICES 2018 Sum Tax Refund 20-08-21-128-001 703-000-275.000	10/02/2018 CRYSTAL	10/11/2018	47.45	47.45	Open	Y 10/02/2018
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - PHH MORTGAGE SERVICES:			<u>47.45</u>	<u>47.45</u>		
Vendor 03413 - PHOENIX STONE COMP:							
81824 95429	PHOENIX STONE COMPANY PALLET REFUN 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	(17.00)	(17.00)	Open	Y 09/20/2018
	BUILDING & GROUNDS UPKEEP Total for vendor 03413 - PHOENIX STONE COMP:			<u>(17.00)</u>	<u>(17.00)</u>		
Vendor 02900 - PIONEER MANUFACTURING COMPANY:							
INV695608 95435	PIONEER MANUFACTURING COMPANY MISC TOOLS 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	89.60	89.60	Open	Y 09/20/2018
	BUILDING & GROUNDS UPKEEP Total for vendor 02900 - PIONEER MANUFACTURING COMPANY:			<u>89.60</u>	<u>89.60</u>		
Vendor 00377 - PRINTING SYSTEMS INC:							
204717 95563	PRINTING SYSTEMS INC ELECTION FORMS & SUPPLIES 101-262-740.000	09/28/2018 CRYSTAL	10/11/2018	537.35	537.35	Open	Y 09/28/2018
	OPERATING SUPPLIES Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>537.35</u>	<u>537.35</u>		
Vendor REFUND TAX - PULTE HOMES OF MI LLC:							
20-08-19-476-165 95603	PULTE HOMES OF MI LLC 2018 Sum Tax Refund 20-08-19-476-165 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	64.09	64.09	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - PULTE HOMES OF MI LLC:			<u>64.09</u>	<u>64.09</u>		

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Vendor 10130 - PURAQUA PRODUCTS, INC:							
35485 95462	PURAQUA PRODUCTS, INC FEATURE CHLORINE FEEDER MOTOR 208-752-740.000	09/24/2018 CRYSTAL	10/11/2018	219.72	219.72	Open	Y 09/24/2018
	OPERATING SUPPLIES			219.72			
	Total for vendor 10130 - PURAQUA PRODUCTS, INC:			<u>219.72</u>	<u>219.72</u>		
Vendor 05896 - REGULAR BASE BALL:							
1801 95443	REGULAR BASE BALL CLUB VINTAGE BASEBALL SEPT 22, 2018 101-950-967.011	09/20/2018 CRYSTAL	10/11/2018	100.00	100.00	Open	Y 09/20/2018
	HISTORICAL EXPENSES			100.00			
	Total for vendor 05896 - REGULAR BASE BALL:			<u>100.00</u>	<u>100.00</u>		
Vendor REFUND TAX - RIVINGTON CYNTHIA:							
20-08-20-276-128 95602	RIVINGTON CYNTHIA 2018 Sum Tax Refund 20-08-20-276-128 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	343.46	343.46	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			343.46			
	Total for vendor REFUND TAX - RIVINGTON CYNTHIA:			<u>343.46</u>	<u>343.46</u>		
Vendor REFUND BD - RML DECORATIVE CONCRETE:							
BP17-090 95623	RML DECORATIVE CONCRETE 49773 JEAN POOL BOND REFUND 702-000-250.000	09/28/2018 CRYSTAL	10/11/2018	500.00	500.00	Open	Y 09/28/2018
	BP17-090			500.00			
	Total for vendor REFUND BD - RML DECORATIVE CONCRETE:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND TAX - RUGGERI JOSEPH & ADRIANA &:							
20-08-20-351-063 95606	RUGGERI JOSEPH & ADRIANA & 2018 Sum Tax Refund 20-08-20-351-063 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	1,209.97	1,209.97	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,209.97			
	Total for vendor REFUND TAX - RUGGERI JOSEPH & ADRIANA &:			<u>1,209.97</u>	<u>1,209.97</u>		
Vendor REFUND BD - SAL MAR OF THE RIVERS , INC.:							
B17-127 95611	SAL MAR OF THE RIVERS , INC. 22150 STURGEON RIVER TEMP BOND REFUND 702-000-208.002	09/28/2018 CRYSTAL	10/11/2018	2,000.00	2,000.00	Open	Y 09/28/2018
	B17-127			2,000.00			
	Total for vendor REFUND BD - SAL MAR OF THE RIVERS , INC.:			<u>2,000.00</u>	<u>2,000.00</u>		

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Vendor REFUND TAX - SEQUOIA HOMES INC:							
20-08-20-351-003 95604	SEQUOIA HOMES INC 2018 Sum Tax Refund 20-08-20-351-003 703-000-275.000	09/28/2018 CRYSTAL	10/11/2018	120.67	120.67	Open	Y 09/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			120.67			
	Total for vendor REFUND TAX - SEQUOIA HOMES INC:			<u>120.67</u>	<u>120.67</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
7855-1 95427	SHERWIN-WILLIAMS STRIPING PAINT 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	644.00	644.00	Open	Y 09/20/2018
	BUILDING & GROUNDS UPKEEP			644.00			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>644.00</u>	<u>644.00</u>		
Vendor 02728 - SIGNATURE FORD:							
BT179 95585	SIGNATURE FORD 2018 FORD ESCAPE 101-257-977.005	09/28/2018 CRYSTAL	10/11/2018	18,812.00	18,812.00	Open	Y 09/28/2018
	2018 ESCAPE			18,812.00			
	Total for vendor 02728 - SIGNATURE FORD:			<u>18,812.00</u>	<u>18,812.00</u>		
Vendor 06292 - ST JOHN MED CTR OCCU:							
326841 95541	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE PEPS 206-336-835.000	09/26/2018 CRYSTAL	10/11/2018	1,479.00	1,479.00	Open	Y 09/26/2018
	OCCUPATIONAL HEALTH SERVICES			1,479.00			
326910 95542	ST JOHN MED CTR OCCUPATIONAL HEALTH AFTER HOURS BAT/DRUG SCREEN POST ACCIDEI 206-336-835.000	09/26/2018 CRYSTAL	10/11/2018	175.00	175.00	Open	Y 09/26/2018
	OCCUPATIONAL HEALTH SERVICES			175.00			
326913 95543	ST JOHN MED CTR OCCUPATIONAL HEALTH POST INJURY BAT/DS 591-536-835.000	09/26/2018 CRYSTAL	10/11/2018	80.00	80.00	Open	Y 09/26/2018
	OCCUPATIONAL HEALTH SERVICES			80.00			
326916 95544	ST JOHN MED CTR OCCUPATIONAL HEALTH RANDOM D/S 591-536-835.000	09/26/2018 CRYSTAL	10/11/2018	45.00	45.00	Open	Y 09/26/2018
	OCCUPATIONAL HEALTH SERVICES			45.00			
326840 95658	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S & PEP	10/01/2018 CRYSTAL	10/11/2018	415.00	415.00	Open	Y 10/01/2018

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	208-751-835.000 101-270-835.000	OCCUPATIONAL HEALTH SERVICES OCCUPATIONAL HEALTH SERVICES		175.00 240.00			
326842 95659	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVAL 101-270-835.000	10/01/2018 CRYSTAL OCCUPATIONAL HEALTH SERVICES	10/11/2018	45.00 45.00	45.00	Open	Y 10/01/2018
Total for vendor 06292 - ST JOHN MED CTR OCCU:				<u>2,239.00</u>	<u>2,239.00</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

3390360648 95397	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/19/2018 CRYSTAL OFFICE SUPPLIES	10/11/2018	99.33 99.33	99.33	Open	Y 09/19/2018
3390360649 95398	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/19/2018 CRYSTAL OFFICE SUPPLIES	10/11/2018	66.75 66.75	66.75	Open	Y 09/19/2018
3390060216 95434	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	09/20/2018 CRYSTAL OFFICE SUPPLIES	10/11/2018	148.89 148.89	148.89	Open	Y 09/20/2018
3390616652 95463	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/24/2018 CRYSTAL OFFICE SUPPLIES	10/11/2018	15.69 15.69	15.69	Open	Y 09/24/2018
3391231582 95564	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	09/28/2018 CRYSTAL OFFICE SUPPLIES	10/11/2018	102.83 102.83	102.83	Open	Y 09/28/2018
3391231581 95661	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	10/01/2018 CRYSTAL OFFICE SUPPLIES	10/11/2018	(34.99) (34.99)	(34.99)	Open	Y 10/01/2018
3391564800 95662	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-977.002	10/01/2018 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	10/11/2018	100.49 100.49	100.49	Open	Y 10/01/2018
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>498.99</u>	<u>498.99</u>		

Vendor REFUND BD - SUN AND FUN POOLS LLC:

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BP18-005 95621	SUN AND FUN POOLS LLC 45420 YORKSHIRE POOL BOND REFUND 702-000-250.004	09/28/2018 CRYSTAL	10/11/2018	500.00	500.00	Open	Y 09/28/2018
	BP18-005 Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 05469 - SUPERIOR LOCK & KEY:							
18155 95519	SUPERIOR LOCK & KEY LLC DOOR REPAIR 101-264-931.000	09/25/2018 CRYSTAL	10/11/2018	102.50	102.50	Open	Y 09/25/2018
	BUILDING & GROUNDS UPKEEP			102.50			
18187 95652	SUPERIOR LOCK & KEY LLC KEYS FOR NEW HIRES 101-264-956.000	10/01/2018 CRYSTAL	10/11/2018	98.25	98.25	Open	Y 10/01/2018
	MISCELLANEOUS EXPENSE			<u>98.25</u>			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>200.75</u>	<u>200.75</u>		
Vendor 03414 - SUPPLYDEN INC.:							
402586-00 95565	SUPPLYDEN INC. SPEEDY DRY 206-337-760.000	09/28/2018 CRYSTAL	10/11/2018	466.51	466.51	Open	Y 09/28/2018
	206-338-760.000	RESCUE SUPPLIES		116.63			
	206-339-760.000	RESCUE SUPPLIES		116.63			
	206-340-760.000	RESCUE SUPPLIES		<u>116.62</u>			
	Total for vendor 03414 - SUPPLYDEN INC.:			<u>466.51</u>	<u>466.51</u>		
Vendor 10170 - TOSHIBA FINANCIAL SERVICES:							
68830707 95660	TOSHIBA FINANCIAL SERVICES 90136735908; PERSONAL PROPERTY TAX 101-950-956.000	10/01/2018 CRYSTAL	10/11/2018	34.55	34.55	Open	Y 10/01/2018
	MISCELLANEOUS EXPENSE			<u>34.55</u>			
	Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:			<u>34.55</u>	<u>34.55</u>		
Vendor 05691 - TRACY ANN PHOTOGRAPH:							
9/25/18 95586	TRACY ANN PHOTOGRAPHY HALLOWEEN HOOPLA EVENT PHOTOGRAPHY 208-752-818.000	09/28/2018 CRYSTAL	10/11/2018	700.00	700.00	Open	Y 09/28/2018
	INDEPENDENT CONTRACTOR PROGRAM			<u>700.00</u>			
	Total for vendor 05691 - TRACY ANN PHOTOGRAPH:			<u>700.00</u>	<u>700.00</u>		

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Vendor 01530 - TRI-COUNTY AQUATICS:							
1988 95635	TRI-COUNTY AQUATICS, INC. POND TREATMENTS 591-536-931.000	10/01/2018 CRYSTAL	10/11/2018	150.00	150.00	Open	Y 10/01/2018
		BUILDING & GROUNDS UPKEEP		150.00			
	Total for vendor 01530 - TRI-COUNTY AQUATICS:			<u>150.00</u>	<u>150.00</u>		
Vendor 10076 - TRI-COUNTY GOLF CARTS:							
9/26/18 95636	TRI-COUNTY GOLF CARTS GOLF CART REPAIRS 101-264-933.000	10/01/2018 CRYSTAL	10/11/2018	70.00	70.00	Open	Y 10/01/2018
		EQUIPMENT MAINTENANCE		70.00			
	Total for vendor 10076 - TRI-COUNTY GOLF CARTS:			<u>70.00</u>	<u>70.00</u>		
Vendor 03287 - TRUCK STUFF:							
187763 95419	TRUCK STUFF CARGO MAT FOR C1 206-340-933.005	09/20/2018 CRYSTAL	10/11/2018	139.00	139.00	Open	Y 09/20/2018
		VEHICLE MAINTENANCE/REPAIR		139.00			
	Total for vendor 03287 - TRUCK STUFF:			<u>139.00</u>	<u>139.00</u>		
Vendor 00039 - WASHINGTON ELEV. CO:							
2-1012448-01 95437	WASHINGTON ELEV. CO INC FERTILIZER - PARKS 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	225.00	225.00	Open	Y 09/20/2018
		BUILDING & GROUNDS UPKEEP		225.00			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>225.00</u>	<u>225.00</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10407681-00 95566	WEINGARTZ SUPPLY CO GATOR REPAIR 101-264-933.000	09/28/2018 CRYSTAL	10/11/2018	423.37	423.37	Open	Y 09/28/2018
		EQUIPMENT MAINTENANCE		423.37			
10411175-00 95567	WEINGARTZ SUPPLY CO GATOR REPAIRS 101-264-933.000	09/28/2018 CRYSTAL	10/11/2018	209.66	209.66	Open	Y 09/28/2018
		EQUIPMENT MAINTENANCE		209.66			
10402382-00 95568	WEINGARTZ SUPPLY CO EQUIPMENT MAINTENANCE 101-264-933.000	09/28/2018 CRYSTAL	10/11/2018	32.99	32.99	Open	Y 09/28/2018
		EQUIPMENT MAINTENANCE		32.99			

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10411682-00 95569	WEINGARTZ SUPPLY CO EQUIPMENT MAINTENANCE 101-264-933.000	09/28/2018 CRYSTAL	10/11/2018	(32.99)	(32.99)	Open	Y 09/28/2018
	EQUIPMENT MAINTENANCE			(32.99)			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>633.03</u>	<u>633.03</u>		
Vendor 05841 - WOLVERINE:							
0148861-IN 95408	WOLVERINE POWER SYSTEMS GENERATOR REPAIRS 101-264-931.000	09/19/2018 CRYSTAL	10/11/2018	275.00	275.00	Open	Y 09/19/2018
	BUILDING & GROUNDS UPKEEP			275.00			
	Total for vendor 05841 - WOLVERINE:			<u>275.00</u>	<u>275.00</u>		
Vendor 06007 - YOUNGS:							
626950 95436	YOUNGS REC CENTER TISSUE DISPENSERS 101-264-931.000	09/20/2018 CRYSTAL	10/11/2018	420.93	420.93	Open	Y 09/20/2018
	BUILDING & GROUNDS UPKEEP			420.93			
	Total for vendor 06007 - YOUNGS:			<u>420.93</u>	<u>420.93</u>		
Vendor 05991 - ZONES:							
K11187610101 95667	ZONES 3 YEAR CISCO SMART NET RENEWAL 101-265-977.002	10/01/2018 CRYSTAL	10/11/2018	2,610.96	2,610.96	Open	Y 10/02/2018
	3 YEARS CISCO SMARTNET RENEWAL			2,610.96			
	Total for vendor 05991 - ZONES:			<u>2,610.96</u>	<u>2,610.96</u>		
# of Invoices:	201	# Due:	201	Totals:	1,634,982.98	1,634,982.98	
# of Credit Memos:	4	# Due:	4	Totals:	(116.02)	(116.02)	
Net of Invoices and Credit Memos:					<u>1,634,866.96</u>	<u>1,634,866.96</u>	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			48,286.35	48,286.35		
	204 - MUNICIPAL ROADWAY FUND			43,170.90	43,170.90		
	206 - FIRE OPERATIONS FUND			10,247.92	10,247.92		
	208 - PARKS AND RECREATION FUND			20,046.35	20,046.35		
	266 - LAW ENFORCEMENT			436,861.24	436,861.24		
	591 - WATER/SEWER ENTERPRISE FUND			1,014,298.66	1,014,298.66		
	702 - BOND ESCROW			13,000.00	13,000.00		
	703 - TAX COLLECTION FUND			48,955.54	48,955.54		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			128,359.54	128,359.54		
	171 - SUPERVISOR			2,137.50	2,137.50		
	215 - RECORDS MANAGEMENT			2,205.80	2,205.80		
	228 - IT DEPARTMENT			154.86	154.86		
	229 - BROADCAST MEDIA DEPARTMENT			181.59	181.59		
	253 - TREASURER			1,618.96	1,618.96		
	257 - ASSESSING			18,827.00	18,827.00		
	262 - ELECTIONS			759.46	759.46		
	264 - FACILITIES & GROUNDS			7,432.81	7,432.81		
	265 - BUILDING & GROUNDS			8,266.28	8,266.28		
	266 - LEGAL FEES			450.00	450.00		
	270 - HUMAN RESOURCE DEPARTMENT			387.83	387.83		
	301 - LAW ENFORCEMENT			436,861.24	436,861.24		
	336 - FIRE FUND OPERATIONS			1,654.00	1,654.00		
	337 - FIRE STATION 1-ADMINISTRATION			1,813.78	1,813.78		
	338 - FIRE STATION 2-ADMINISTRATION			2,078.09	2,078.09		
	339 - FIRE STATION 3-ADMINISTRATION			2,231.15	2,231.15		
	340 - FIRE STATION 4-ADMINISTRATION			2,470.90	2,470.90		
	371 - BUILDING DEPARTMENT			15.69	15.69		
	444 - SIDEWALKS			24,018.00	24,018.00		
	446 - ROADS AND STREETS			19,152.90	19,152.90		
	536 - WATER/SEWER ADMINISTRATION			927,518.66	927,518.66		
	537 - WATER/SEWER ADMINISTRATION			20,614.00	20,614.00		
	751 - PARKS & REC-ADMINISTRATION			2,955.08	2,955.08		
	752 - RECREATION CENTER EXPENSES			16,195.66	16,195.66		
	753 - PARK OPERATIONS			657.61	657.61		
	950 - OTHER FUNCTIONS			5,848.57	5,848.57		