

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2019 - 04/15/2019
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 10353 - AMAZON:							
4004224 98693	AMAZON DESK SCANNER 101-257-977.002	02/28/2019 CRYSTAL DESK SCANNER	04/15/2019	399.99 399.99	0.00	Paid	Y 02/28/2019
9570661 98735	AMAZON POOL HEATER 101-264-931.000	03/01/2019 CRYSTAL POOL HEATER	04/15/2019	499.00 499.00	0.00	Paid	Y 03/01/2019
3008218 98862	AMAZON WATER FILTERS FOR RC 101-264-931.000	03/26/2019 CRYSTAL WATER FILTERS FOR RC	04/15/2019	338.19 338.19	0.00	Paid	Y 03/26/2019
1624254 98892	AMAZON POOL PROGRAM EQUIPMENT 208-752-740.000	03/28/2019 CRYSTAL POOL PROGRAM EQUIPMENT	04/15/2019	276.77 276.77	0.00	Paid	Y 03/28/2019
6873829 98894	AMAZON AQUATIC PROGRAM EQUIPMENT 208-752-740.000	03/25/2019 CRYSTAL AQUATIC PROGRAM EQUIPMENT	04/15/2019	188.00 188.00	0.00	Paid	Y 03/25/2019
		Total for vendor 10353 - AMAZON:		<u>1,701.95</u>	<u>0.00</u>		
Vendor 10396 - AMBIR TECHNOLOGY:							
5421 98870	AMBIR TECHNOLOGY FRONT DESK LICENSE SCANNER 208-751-977.002	03/20/2019 CRYSTAL FRONT DESK LICENSE SCANNER	04/15/2019	277.48 277.48	0.00	Paid	Y 03/20/2019
		Total for vendor 10396 - AMBIR TECHNOLOGY:		<u>277.48</u>	<u>0.00</u>		
Vendor 06130 - AMERICAN FLOOR MATS:							
79252 98871	AMERICAN FLOOR MATS RECREATION CENTER FLOOR MATS 208-752-740.000	03/20/2019 CRYSTAL RECREATION CENTER FLOOR MATS	04/15/2019	2,426.90 2,426.90	0.00	Paid	Y 03/20/2019
		Total for vendor 06130 - AMERICAN FLOOR MATS:		<u>2,426.90</u>	<u>0.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
28564787 98891	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2018-2019	03/28/2019 CRYSTAL	04/15/2019	152.00	0.00	Paid	Y 03/28/2019

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	LIFEGUARD TRAINING PARTICIPATION FEES			152.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			152.00	0.00		
Vendor 06003 - AQUATIC TECHNOLOGY:							
182039 98893	AQUATIC TECHNOLOGY POOL DRAIN EQUIPMENT 208-752-740.000	03/27/2019 CRYSTAL	04/15/2019	2,276.53	0.00	Paid	Y 03/27/2019
	POOL DRAIN EQUIPMENT			2,276.53			
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			2,276.53	0.00		
Vendor 00001 - AT&T:							
1554-3/11/19 98665	AT&T 586-677-1554; JAN 20-FEB 19, 2019 101-265-920.003	03/08/2019 CRYSTAL	04/15/2019	133.72	0.00	Paid	Y 03/08/2019
	586-677-1554; JAN 20-FEB 19, 2019			133.72			
3845095400 98666	AT&T 831-000-5233-218; T1 LINES 101-229-920.003	03/08/2019 CRYSTAL	04/15/2019	637.66	0.00	Paid	Y 03/08/2019
	831-000-5233-218; T1 LINES			637.66			
UVERSE-3/5/19 98667	AT&T 150390596; UVERSE 101-229-920.004	03/08/2019 CRYSTAL	04/15/2019	86.06	0.00	Paid	Y 03/08/2019
	150390596; UVERSE			86.06			
	Total for vendor 00001 - AT&T:			857.44	0.00		
Vendor 02879 - AT&T LONG DISTANCE:							
1272014-3/15/19 98664	AT&T LONG DISTANCE LONG DISTANCE 101-265-920.003	03/08/2019 CRYSTAL	04/15/2019	5.30	0.00	Paid	Y 03/08/2019
	591-537-920.003			5.13			
	UTILITY BILL-TELEPHONE			0.17			
	Total for vendor 02879 - AT&T LONG DISTANCE:			5.30	0.00		
Vendor 10396 - BACK DROP EXPRESS:							
53624 98885	BACK DROP EXPRESS BACKDROP FOR EGGSTRAVAGANZA EVENT 208-752-750.000	03/26/2019 CRYSTAL	04/15/2019	149.56	0.00	Paid	Y 03/26/2019
	BACKDROP FOR EGGSTRAVAGANZA EVENT			149.56			
	Total for vendor 10396 - BACK DROP EXPRESS:			149.56	0.00		
Vendor 04601 - BALFREY & JOHNSON INC:							

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20766 98717	BALFREY & JOHNSON INC REPLACEMENT SHOWER HANDLES FOR RC 101-264-931.000	03/08/2019 CRYSTAL	04/15/2019	575.96	0.00	Paid	Y 03/08/2019
	REPLACEMENT SHOWER HANDLES FOR RC			575.96			
	Total for vendor 04601 - BALFREY & JOHNSON INC:			575.96	0.00		
Vendor 10396 - BEACON ATHLETICS:							
0307341 98857	BEACON ATHLETICS BASE EQUIPMENT FOR MACOMB CORNERS PARK 208-753-740.000	03/20/2019 CRYSTAL	04/15/2019	534.00	0.00	Paid	Y 03/20/2019
	BASE EQUIPMENT FOR MACOMB CORNERS PARK			534.00			
	Total for vendor 10396 - BEACON ATHLETICS:			534.00	0.00		
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:							
805612316657 98719	BEST BUY BUSINESS ADVANTAGE ACCT INTERNAL DRIVES FOR IT 101-228-977.002	03/04/2019 CRYSTAL	04/15/2019	699.90	0.00	Paid	Y 03/04/2019
	INTERNAL DRIVES FOR IT			699.90			
060390 98722	BEST BUY BUSINESS ADVANTAGE ACCT INTERNAL HARD DRIVES FOR IT 101-229-727.000	03/13/2019 CRYSTAL	04/15/2019	209.97	0.00	Paid	Y 03/13/2019
	INTERNAL HARD DRIVES FOR IT			209.97			
059367 98723	BEST BUY BUSINESS ADVANTAGE ACCT INTERNAL HARD DRIVES FOR IT 101-228-977.002	03/13/2019 CRYSTAL	04/15/2019	209.97	0.00	Paid	Y 03/13/2019
	INTERNAL HARD DRIVES FOR IT			209.97			
060616 98724	BEST BUY BUSINESS ADVANTAGE ACCT INTERNAL HARD DRIVES FOR IT 101-228-977.002	03/13/2019 CRYSTAL	04/15/2019	139.98	0.00	Paid	Y 03/13/2019
	INTERNAL HARD DRIVES FOR IT			139.98			
058731 98725	BEST BUY BUSINESS ADVANTAGE ACCT INTERNAL HARD DRIVES FOR IT 101-228-977.002	03/13/2019 CRYSTAL	04/15/2019	209.97	0.00	Paid	Y 03/13/2019
	INTERNAL HARD DRIVES FOR IT			209.97			
058240 98726	BEST BUY BUSINESS ADVANTAGE ACCT INTERNAL HARD DRIVES FOR IT 101-228-977.002	03/13/2019 CRYSTAL	04/15/2019	209.97	0.00	Paid	Y 03/13/2019
	INTERNAL HARD DRIVES FOR IT			209.97			
057133 98727	BEST BUY BUSINESS ADVANTAGE ACCT INTERNAL HARD DRIVES FOR IT	03/13/2019 CRYSTAL	04/15/2019	209.97	0.00	Paid	Y 03/13/2019

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	101-228-977.002	INTERNAL HARD DRIVES FOR IT		209.97			
055492 98728	BEST BUY BUSINESS ADVANTAGE ACCT INTERNAL HARD DRIVES FOR IT 101-228-977.002	03/13/2019 CRYSTAL	04/15/2019	209.97	0.00	Paid	Y 03/13/2019
	101-228-977.002	INTERNAL HARD DRIVES FOR IT		209.97			
69271 98844	BEST BUY BUSINESS ADVANTAGE ACCT SSD DRIVES FOR COMPUTER UPDATES 101-228-977.002	03/25/2019 CRYSTAL	04/15/2019	139.98	0.00	Paid	Y 03/25/2019
	101-228-977.002	SSD DRIVES FOR COMPUTER UPDATES		139.98			
16169271 98845	BEST BUY BUSINESS ADVANTAGE ACCT SSD DRIVES FOR WINDOWS UPDATTE 101-228-977.002	03/25/2019 CRYSTAL	04/15/2019	223.88	0.00	Paid	Y 03/25/2019
	101-228-977.002	SSD DRIVES FOR WINDOWS UPDATTE		223.88			
16169271-RETURN 98848	BEST BUY BUSINESS ADVANTAGE ACCT SSD DRIVES RETURNED 101-228-977.002	03/25/2019 CRYSTAL	04/15/2019	(223.88)	0.00	Paid	Y 03/25/2019
	101-228-977.002	SSD DRIVES RETURNED		(223.88)			
169271 98849	BEST BUY BUSINESS ADVANTAGE ACCT SSD FOR WINNOWS UPDATES 101-228-977.002	03/25/2019 CRYSTAL	04/15/2019	209.97	0.00	Paid	Y 03/25/2019
	101-228-977.002	SSD FOR WINNOWS UPDATES		209.97			
030910 98872	BEST BUY BUSINESS ADVANTAGE ACCT COMPUTER ADAPTER 101-264-727.000	03/28/2019 CRYSTAL	04/15/2019	31.99	0.00	Paid	Y 03/28/2019
	101-264-727.000	COMPUTER ADAPTER		31.99			
013594 98874	BEST BUY BUSINESS ADVANTAGE ACCT TH BREAKROOM UPDATE 101-264-931.000	03/26/2019 CRYSTAL	04/15/2019	69.99	0.00	Paid	Y 03/26/2019
	101-264-931.000	TH BREAKROOM UPDATE		69.99			
	Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:			2,551.63	0.00		

Vendor 00991 - BOOMER CONSTRUCTION MATERIALS:

688761 98873	BOOMER CONSTRUCTION MATERIALS SUPPLIES FOR PARKS 101-264-931.000	03/27/2019 CRYSTAL	04/15/2019	137.45	0.00	Paid	Y 03/27/2019
	101-264-931.000	SUPPLIES FOR PARKS		137.45			
	Total for vendor 00991 - BOOMER CONSTRUCTION MATERIALS:			137.45	0.00		

Vendor 10354 - CANIFF ELECTRIC:

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949190 98876	CANIFF ELECTRIC ELECTRICAL SUPPLIES FOR FS #3 & #4 (CANIFF ELCRYSTAL 101-264-931.000	03/20/2019	04/15/2019	74.28	0.00	Paid	Y 03/20/2019
	ELECTRICAL SUPPLIES FOR FS #3 & #4 (CANI			74.28			
	Total for vendor 10354 - CANIFF ELECTRIC:			74.28	0.00		
Vendor 04085 - CDW GOVERNMENT INC:							
RNV6579 98843	CDW GOVERNMENT INC COMPUTERS, LICENSES 101-253-977.002	03/26/2019 CRYSTAL	04/15/2019	2,538.66	0.00	Paid	Y 03/26/2019
	3 DESKTOP COMPUTERS FOR TREASURY			2,538.66			
RNB7886 98846	CDW GOVERNMENT INC MICROSOFT SURFACE PRO 6 TABLET 206-337-977.002	03/25/2019 CRYSTAL	04/15/2019	1,065.12	0.00	Paid	Y 03/25/2019
	MICROSOFT SURFACE TABLET FOR SGT. GIERMA			1,065.12			
RNF0504 98847	CDW GOVERNMENT INC MICROSOFT OFFICE 2019 & WINDOWS 10 101-725-977.002	03/25/2019 CRYSTAL	04/15/2019	1,000.50	0.00	Paid	Y 03/25/2019
	MICROSOFT OFFICE 2019			1,000.50			
RMJ7603 98850	CDW GOVERNMENT INC HDMI CABLE, STARTECH ADAPTER 101-228-977.002	03/22/2019 CRYSTAL	04/15/2019	50.21	0.00	Paid	Y 03/22/2019
	HDMI CABLE, STARTECH ADAPTER			50.21			
	Total for vendor 04085 - CDW GOVERNMENT INC:			4,654.49	0.00		
Vendor 03051 - COMCAST:							
76742866 98638	COMCAST 939737288; INTERNET 101-265-920.003	03/15/2019 CRYSTAL	04/15/2019	3,121.79	0.00	Paid	Y 03/15/2019
	939737288; INTERNET			1,487.07			
	208-752-920.003			117.98			
	591-537-920.003			124.09			
	206-339-920.003			696.33			
	206-340-920.003			696.32			
P/R-3/24/19 98639	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	03/15/2019 CRYSTAL	04/15/2019	149.96	0.00	Paid	Y 03/15/2019
	8529 10 080 0354964; 20699 MACOMB DR			149.96			
FIRE 2-3/24/19 98641	COMCAST 8529 10 080 0069067; 17800 21 MILE 206-338-920.003	03/14/2019 CRYSTAL	04/15/2019	190.98	0.00	Paid	Y 03/14/2019
	8529 10 080 0069067; 17800 21 MILE			190.98			

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FIRE 3-3/24/19 98642	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	03/14/2019 CRYSTAL	04/15/2019	190.98	0.00	Paid	Y 03/14/2019
		8529 10 080 0339551; 47711 NORTH AVE		190.98			
BKUP-3/16/19 98643	COMCAST 8529 10 080 0364443; 51650 CARD RD 101-265-920.003	03/13/2019 CRYSTAL	04/15/2019	149.85	0.00	Paid	Y 03/13/2019
		8529 10 080 0364443; 51650 CARD RD		149.85			
FIRE 1-3/18/19 98672	COMCAST 8529 10 080 0039011; FIRE 1 CABLE 206-337-920.003	03/09/2019 CRYSTAL	04/15/2019	192.98	0.00	Paid	Y 03/09/2019
		8529 10 080 0039011; FIRE 1 CABLE		192.98			
FIRE 4-3/7/19 98677	COMCAST 8529 10 080 0345145; FIRE 4 CABLE 206-340-920.003	03/05/2019 CRYSTAL	04/15/2019	190.98	0.00	Paid	Y 03/05/2019
		8529 10 080 0345145; FIRE 4 CABLE		190.98			
W/S-3/9/19 98678	COMCAST 8529 10 080 0091491; W/S CABLE 591-537-920.003	03/05/2019 CRYSTAL	04/15/2019	221.47	0.00	Paid	Y 03/05/2019
		8529 10 080 0091491; W/S CABLE		221.47			
		Total for vendor 03051 - COMCAST:		<u>4,408.99</u>	<u>0.00</u>		
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Vendor 05133 - COMFORT INN CONFERENCE CENTER:							
623737677 98696	COMFORT INN CONFERENCE CENTER LODGING 101-262-957.000	03/10/2019 CRYSTAL	04/15/2019	414.75	0.00	Paid	Y 03/10/2019
		LODGING		414.75			
		Total for vendor 05133 - COMFORT INN CONFERENCE CENTER:		<u>414.75</u>	<u>0.00</u>		
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Vendor 00035 - CONSUMERS ENERGY:							
2016700886227 98644	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD R 591-537-920.002	03/11/2019 CRYSTAL	04/15/2019	1,339.09	0.00	Paid	Y 03/11/2019
		1000 0012 4048; 51650 CARD R		1,339.09			
201984539671 98645	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD R 591-537-920.002	03/11/2019 CRYSTAL	04/15/2019	301.49	0.00	Paid	Y 03/11/2019
		1000 2666 7038; 51650 CARD R		301.49			
202073529846 98662	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE	03/08/2019 CRYSTAL	04/15/2019	899.32	0.00	Paid	Y 03/08/2019

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	206-337-920.002	1000 2558 9639; 19925 23 MILE		899.32			
206700886226 98663	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	03/08/2019 CRYSTAL	04/15/2019	1,044.29	0.00	Paid	Y 03/08/2019
	1000 0012 3990; 47711 NORTH AVE			1,044.29			
204120333295 98679	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	03/04/2019 CRYSTAL	04/15/2019	18.60	0.00	Paid	Y 03/04/2019
	1000 6504 3174; 46975 NORTH AVE			18.60			
03/04/2019 98680	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 266-301-920.002	03/04/2019 CRYSTAL	04/15/2019	782.18	0.00	Paid	Y 03/04/2019
	208-751-920.002	1000 2558 9290; 19925 23 MILE RD		260.73			
	101-229-920.002	UTILITY BILL-GAS		260.73			
		UTILITY BILL-GAS		260.72			
202429475184 98681	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	03/04/2019 CRYSTAL	04/15/2019	54.46	0.00	Paid	Y 03/04/2019
	1000 4381 5511; 18550 23 MILE RD			54.46			
204120335460 98682	CONSUMERS ENERGY 1000 6687 5947; 204120335460 591-537-920.002	03/04/2019 CRYSTAL	04/15/2019	17.43	0.00	Paid	Y 03/04/2019
	1000 6687 5947; 204120335460			17.43			
204031349491 98683	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE 206-338-920.002	03/04/2019 CRYSTAL	04/15/2019	1,125.63	0.00	Paid	Y 03/04/2019
	1000 2665 0976; 17800 21 MILE			1,125.63			
	Total for vendor 00035 - CONSUMERS ENERGY:			5,582.49	0.00		
Vendor 00197 - CONTRACTORS CLOTHING CO:							
7-14444 98714	CONTRACTORS CLOTHING CO REPLACEMENT JACKET 101-264-724.000	03/14/2019 CRYSTAL	04/15/2019	58.00	0.00	Paid	Y 03/14/2019
	REPLACEMENT JACKET			58.00			
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			58.00	0.00		
Vendor 01827 - COSTAR REALTY INFORMATION, INC:							
108968484-1 98674	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	03/09/2019 CRYSTAL	04/15/2019	348.93	0.00	Paid	Y 03/09/2019
	COMPS PROFESSIONAL			348.93			
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			348.93	0.00		

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Vendor 10396 - CVS:							
8223 98887	CVS EGGSTRAVAGANZA EVENT SUPPLIES 208-752-750.000	03/22/2019 CRYSTAL	04/15/2019	75.00	0.00	Paid	Y 03/22/2019
	EGGSTRAVAGANZA EVENT SUPPLIES			75.00			
	Total for vendor 10396 - CVS:			<u>75.00</u>	<u>0.00</u>		
Vendor 10396 - DEBBYS DOLLAR:							
6338 98884	DEBBYS DOLLAR ACTIVITY SUPPLIES 208-752-750.000	03/28/2019 CRYSTAL	04/15/2019	5.30	0.00	Paid	Y 03/28/2019
	ACTIVITY SUPPLIES			5.30			
4139 98889	DEBBYS DOLLAR SPECIAL EVENT SUPPLIES 208-752-750.000	03/20/2019 CRYSTAL	04/15/2019	48.62	0.00	Paid	Y 03/20/2019
	SPECIAL EVENT SUPPLIES			48.62			
8926 98897	DEBBYS DOLLAR SENIOR EVENT SUPPLIES 101-950-845.000	03/23/2019 CRYSTAL	04/15/2019	2.34	0.00	Paid	Y 03/23/2019
	SENIOR EVENT SUPPLIES			2.34			
	Total for vendor 10396 - DEBBYS DOLLAR:			<u>56.26</u>	<u>0.00</u>		
Vendor 01383 - DETROIT CHEMICAL & PAPER:							
40034A 98863	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES-TH 101-264-777.000	03/26/2019 CRYSTAL	04/15/2019	32.81	0.00	Paid	Y 03/26/2019
	CUSTODIAL SUPPLIES-TH			32.81			
40034 98865	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES-TH, SS, WS, MEDIA 101-264-777.000	03/22/2019 CRYSTAL	04/15/2019	721.26	0.00	Paid	Y 03/22/2019
	CUSTODIAL SUPPLIES-TH, SS, WS, MEDIA			721.26			
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>754.07</u>	<u>0.00</u>		
Vendor 05980 - DISPLAYS2GO:							
CC00126688 98701	DISPLAYS2GO DISPLAY FRAMES 208-752-740.000	03/15/2019 CRYSTAL	04/15/2019	146.75	0.00	Paid	Y 03/15/2019
	DISPLAY FRAMES			146.75			
CC00127075 98890	DISPLAYS2GO SPONSOR DISPLAY FRAMES	03/20/2019 CRYSTAL	04/15/2019	99.73	0.00	Paid	Y 03/20/2019

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	SPONSOR DISPLAY FRAMES			99.73			
	Total for vendor 05980 - DISPLAYS2GO:			246.48	0.00		
Vendor 10396 - DOLLAR TREE:							
046912 98888	DOLLAR TREE EGGSTRAVAGANZA EVENT SUPPLIES 208-752-750.000	03/22/2019 CRYSTAL	04/15/2019	18.00	0.00	Paid	Y 03/22/2019
	EGGSTRAVAGANZA EVENT SUPPLIES			18.00			
	Total for vendor 10396 - DOLLAR TREE:			18.00	0.00		
Vendor 00002 - DTE ENERGY:							
STREET-4/1/19 98646	DTE ENERGY STREET LIGHTING 101-446-927.000	03/11/2019 CRYSTAL	04/15/2019	81,928.62	0.00	Paid	Y 03/11/2019
	STREET LIGHTING			81,928.62			
9211 0-3/22/19 98647	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 101-264-920.001	03/11/2019 CRYSTAL	04/15/2019	589.70	0.00	Paid	Y 03/11/2019
	9100 040 9211 0; 19449 25 MILE UNIT E			589.70			
6366 5-3/18/19 98648	DTE ENERGY 9100 040 6366 5; 22861 23 MILE 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	94.58	0.00	Paid	Y 03/11/2019
	9100 040 6366 5; 22861 23 MILE			94.58			
9322 5-3/20/19 98649	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	149.42	0.00	Paid	Y 03/11/2019
	9100 040 9322 5; 24525 HALL RD			149.42			
6834 9-3/20/19 98650	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	463.94	0.00	Paid	Y 03/11/2019
	9100 230 6834 9; 46975 NORTH AVE			463.94			
9274 8-3/21/19 98651	DTE ENERGY 9100 040 9274 8; 25180 23 MILE 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	344.33	0.00	Paid	Y 03/11/2019
	9100 040 9274 8; 25180 23 MILE			344.33			
9262 3-3/21/19 98652	DTE ENERGY 9100 040 9262 3; 19580 21 MILE 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	1,416.17	0.00	Paid	Y 03/11/2019
	9100 040 9262 3; 19580 21 MILE			1,416.17			

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9347 2-3/20/19 98653	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	74.70	0.00	Paid	Y 03/11/2019
	9100 040 9347 2; 50903 HEYDENREICH			74.70			
7713 7-3/21/19 98654	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	54.50	0.00	Paid	Y 03/11/2019
	9100 040 7713 7; 46700 ROMEO PLANK			54.50			
9244 1-3/21/19 98655	DTE ENERGY 9100 040 9244 1; 18550 23 MILE 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	1,101.75	0.00	Paid	Y 03/11/2019
	9100 040 9244 1; 18550 23 MILE			1,101.75			
7737 6-3/21/19 98656	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	138.99	0.00	Paid	Y 03/11/2019
	9100 040 7737 6; 47011 FAIRCHILD			138.99			
7727 7-3/21/19 98657	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	44.83	0.00	Paid	Y 03/11/2019
	9100 040 7727 7; 21795 HALL RD			44.83			
3179 9-3/21/19 98658	DTE ENERGY 9200 066 3177 9; 51650 CARD RD BLDG A 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	83.30	0.00	Paid	Y 03/11/2019
	9200 066 3177 9; 51650 CARD RD BLDG A			83.30			
9311 8-3/21/19 98659	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	658.54	0.00	Paid	Y 03/11/2019
	9100 040 9311 8; 52999 CARD RD			658.54			
6379 8-3/21/19 98660	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	03/11/2019 CRYSTAL	04/15/2019	383.20	0.00	Paid	Y 03/11/2019
	9100 040 6379 8; 47502 FAIRCHILD			383.20			
7962 0-3/20/19 98668	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	03/08/2019 CRYSTAL	04/15/2019	1,775.51	0.00	Paid	Y 03/08/2019
	9100 040 7962 0; 47711 NORTH AVE			1,775.51			
7950 5-3/21/19 98669	DTE ENERGY 9100 040 7950 5; 19925 23 MILE 101-229-920.001 208-751-920.001 266-301-920.001	03/08/2019 CRYSTAL	04/15/2019	1,119.71	0.00	Paid	Y 03/08/2019
	9100 040 7950 5; 19925 23 MILE			373.24			
	UTILITY BILL-EDISON			373.24			
	UTILITY BILL-EDISON			373.23			

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6306 1-3/21/19 98670	DTE ENERGY 9100 040 6306 1; 19925 23 MILE 206-337-920.001	03/08/2019 CRYSTAL	04/15/2019	454.94	0.00	Paid	Y 03/08/2019
	9100 040 6306 1; 19925 23 MILE			454.94			
7999 2-3/22/19 98671	DTE ENERGY 9100 040 7999 2; 19449 25 MILE 208-753-920.001	03/08/2019 CRYSTAL	04/15/2019	52.58	0.00	Paid	Y 03/08/2019
	9100 040 7999 2; 19449 25 MILE			52.58			
7970 3-3/18/19 98673	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	03/08/2019 CRYSTAL	04/15/2019	15,956.14	0.00	Paid	Y 03/08/2019
	9100 040 7970 3; 20699 MACOMB DR			15,956.14			
SIRENS-3/21/19 98684	DTE ENERGY 9300 004 13680; SIRENS 101-950-920.001	03/04/2019 CRYSTAL	04/15/2019	109.32	0.00	Paid	Y 03/04/2019
	9300 004 13680; SIRENS			109.32			
9358 9-3/15/19 98685	DTE ENERGY 9100 040 9358 9; 20976 VESPER 101-950-967.006	03/04/2019 CRYSTAL	04/15/2019	350.61	0.00	Paid	Y 03/04/2019
	9100 040 9358 9; 20976 VESPER			350.61			
9232 6-3/18/19 98686	DTE ENERGY 9100 040 9232 6; 16820 25 MILE 206-340-920.001	03/04/2019 CRYSTAL	04/15/2019	1,712.63	0.00	Paid	Y 03/04/2019
	9100 040 9232 6; 16820 25 MILE			1,712.63			
9220 1-3/15/19 98687	DTE ENERGY 9100 040 9220 1; 17800 21 MILE 206-338-920.001	03/04/2019 CRYSTAL	04/15/2019	850.23	0.00	Paid	Y 03/04/2019
	9100 040 9220 1; 17800 21 MILE			850.23			
7928 1-3/18/19 98688	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	03/04/2019 CRYSTAL	04/15/2019	4,856.83	0.00	Paid	Y 03/04/2019
	9100 040 7928 1; 54111 BROUGHTON			4,856.83			
3199 7-3/18/19 98689	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	03/04/2019 CRYSTAL	04/15/2019	1,367.78	0.00	Paid	Y 03/04/2019
	9200 066 3199 7; 51650 CARD RD			1,367.78			
	Total for vendor 00002 - DTE ENERGY:			<u>116,132.85</u>	<u>0.00</u>		

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946908 98732	F&G MISC VENDOR ELECTRICAL SUPPLIES 101-264-931.000 101-264-956.000	03/05/2019 CRYSTAL	04/15/2019	208.16	0.00	Paid	Y 03/05/2019
	SPLIT - T.H. BUILDING & GROUNDS (CANIFF MISCELLANEOUS EXPENSE			28.16 180.00			
	Total for vendor 10354 - F&G MISC VENDOR:			<u>208.16</u>	<u>0.00</u>		
Vendor 04823 - FEDEX OFFICE:							
648781853 98640	FEDEX OFFICE SHIPPING FEES 101-270-956.000 101-228-956.000 101-262-740.000	03/14/2019 CRYSTAL	04/15/2019	76.45	0.00	Paid	Y 03/14/2019
	SHIPPING FEES MISCELLANEOUS EXPENSE ELECTIONS SUPPLIES			27.88 15.81 32.76			
	Total for vendor 04823 - FEDEX OFFICE:			<u>76.45</u>	<u>0.00</u>		
Vendor 06212 - GLOBAL EQUIPMENT COMPANY:							
114001596 98869	GLOBAL EQUIPMENT COMPANY HAND SANITIZER FLOOR STAND 208-752-740.000	03/25/2019 CRYSTAL	04/15/2019	183.19	0.00	Paid	Y 03/25/2019
	HAND SANITIZER FLOOR STAND			183.19			
	Total for vendor 06212 - GLOBAL EQUIPMENT COMPANY:			<u>183.19</u>	<u>0.00</u>		
Vendor 01429 - GRAINGER:							
1387494875 98718	GRAINGER REPLACEMENT VACUUM BAGS 101-264-777.000	03/06/2019 CRYSTAL	04/15/2019	7.65	0.00	Paid	Y 03/06/2019
	REPLACEMENT VACUUM BAGS			7.65			
9113698923 98842	GRAINGER PRESSURE WASHER FOR AQUATICS 208-752-740.000	03/21/2019 CRYSTAL	04/15/2019	173.01	0.00	Paid	Y 03/21/2019
	PRESSURE WASHER FOR AQUATICS			173.01			
9111860962 98867	GRAINGER WRIST COILS FOR CUSTOMER SECURITY CARDS 208-752-740.000	03/25/2019 CRYSTAL	04/15/2019	52.00	0.00	Paid	Y 03/25/2019
	WRIST COILS FOR CUSTOMER SECURITY CARDS			52.00			
	Total for vendor 01429 - GRAINGER:			<u>232.66</u>	<u>0.00</u>		
Vendor 03427 - HEIDEBREICHT CHEVROLET:							

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CVCS11553 98731	HEIDEBREICHT CHEVROLET TRUCK #100 REPAIRED BRAKES & TRANS LEAK 101-371-933.005	03/06/2019 CRYSTAL	04/15/2019	789.58	0.00	Paid	Y 03/06/2019
	TRUCK #100 REPAIRED BRAKES & TRANS LEAK			789.58			
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			789.58	0.00		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
8024514 98703	HOME DEPOT CREDIT SERVICES FS #3 WALLS 101-264-931.000	03/06/2019 CRYSTAL	04/15/2019	77.54	0.00	Paid	Y 03/06/2019
	FS #3 WALLS			77.54			
4010120 98706	HOME DEPOT CREDIT SERVICES CLERK'S OFFICE REPAIRS 101-264-931.000	02/28/2019 CRYSTAL	04/15/2019	10.97	0.00	Paid	Y 02/28/2019
	CLERK'S OFFICE REPAIRS			10.97			
5010041 98713	HOME DEPOT CREDIT SERVICES BREAKROOM IMPROVEMENTS 101-264-931.000	02/27/2019 CRYSTAL	04/15/2019	149.95	0.00	Paid	Y 02/27/2019
	BREAKROOM IMPROVEMENTS			149.95			
2123338 98729	HOME DEPOT CREDIT SERVICES RETURN BUSHINGS 101-264-956.000	03/12/2019 CRYSTAL	04/15/2019	(10.41)	0.00	Paid	Y 03/12/2019
	RETURN BUSHINGS			(10.41)			
2011230 98730	HOME DEPOT CREDIT SERVICES MISC. EXPENSES-LIGHTING SUPPLIES 101-264-956.000	03/12/2019 CRYSTAL	04/15/2019	10.76	0.00	Paid	Y 03/12/2019
	MISC. EXPENSES-LIGHTING SUPPLIES			10.76			
9010607 98733	HOME DEPOT CREDIT SERVICES MISC SUPPLIES 101-264-956.000 101-264-931.000	03/05/2019 CRYSTAL	04/15/2019	201.47	0.00	Paid	Y 03/05/2019
	SPLIT - F&G MISC. EXPENSE (22.32%) BUILDING & GROUNDS UPKEEP			44.97 156.50			
4110044 98736	HOME DEPOT CREDIT SERVICES RETURNED PLUGS FROM INVOICE 6023801 101-264-931.000	02/28/2019 CRYSTAL	04/15/2019	(19.77)	0.00	Paid	Y 02/28/2019
	RETURNED PLUGS FROM INVOICE 6023801			(19.77)			
1034999 98738	HOME DEPOT CREDIT SERVICES SPRING REPAIRS-PARK 101-264-931.000	03/13/2019 CRYSTAL	04/15/2019	67.94	0.00	Paid	Y 03/13/2019
	SPRING REPAIRS-PARK			67.94			

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3010249 98742	HOME DEPOT CREDIT SERVICES FS #3 WALLS 101-264-931.000	03/01/2019 CRYSTAL	04/15/2019	41.44	0.00	Paid	Y 03/01/2019
	FS #3 WALLS			41.44			
4034902 98743	HOME DEPOT CREDIT SERVICES DREMEL KIT 101-264-956.000	02/28/2019 CRYSTAL	04/15/2019	34.97	0.00	Paid	Y 02/28/2019
	DREMEL KIT			34.97			
4020203 98851	HOME DEPOT CREDIT SERVICES ANCHORS FOR FS #3 101-264-931.000	03/20/2019 CRYSTAL	04/15/2019	14.08	0.00	Paid	Y 03/20/2019
	ANCHORS FOR FS #3			14.08			
6030360 98852	HOME DEPOT CREDIT SERVICES ELECTRICAL FOR FS #3 101-264-931.000	03/18/2019 CRYSTAL	04/15/2019	37.11	0.00	Paid	Y 03/18/2019
	ELECTRICAL FOR FS #3			37.11			
9030707 98854	HOME DEPOT CREDIT SERVICES LIGHT BULBS FOR FS #2 101-264-931.000	03/25/2019 CRYSTAL	04/15/2019	59.82	0.00	Paid	Y 03/25/2019
	LIGHT BULBS FOR FS #2			59.82			
9030210 98856	HOME DEPOT CREDIT SERVICES TREASURE CHEST FOR REC 101-264-931.000	03/15/2019 CRYSTAL	04/15/2019	55.88	0.00	Paid	Y 03/15/2019
	TREASURE CHEST FOR REC			55.88			
4012004 98859	HOME DEPOT CREDIT SERVICES CORNERS POLE BARN REPAIRS 101-264-931.000	03/20/2019 CRYSTAL	04/15/2019	229.53	0.00	Paid	Y 03/20/2019
	CORNERS POLE BARN REPAIRS			229.53			
5011863 98878	HOME DEPOT CREDIT SERVICES TREASURE CHEST FOR REC 101-264-931.000	03/19/2019 CRYSTAL	04/15/2019	27.80	0.00	Paid	Y 03/19/2019
	TREASURE CHEST FOR REC			27.80			
6011788 98879	HOME DEPOT CREDIT SERVICES TREASURE CHEST FOR REC 101-264-931.000	03/18/2019 CRYSTAL	04/15/2019	12.24	0.00	Paid	Y 03/18/2019
	TREASURE CHEST FOR REC			12.24			
9045054 98881	HOME DEPOT CREDIT SERVICES TREASURE CHEST FOR REC 101-264-931.000	03/15/2019 CRYSTAL	04/15/2019	134.39	0.00	Paid	Y 03/15/2019
	TREASURE CHEST FOR REC			134.39			
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>1,135.71</u>	<u>0.00</u>		

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Vendor 02285 - HUNGRY HOWIES:							
03/27/2019 98866	HUNGRY HOWIES CUSTOMER BIRTHDAY PARTY CATERING 208-752-750.001	03/27/2019 CRYSTAL	04/15/2019	285.00	0.00	Paid	Y 03/27/2019
		CUSTOMER BIRTHDAY PARTY CATERING		285.00			
		Total for vendor 02285 - HUNGRY HOWIES:		<u>285.00</u>	<u>0.00</u>		
Vendor 04570 - JETS PIZZA:							
03/25/2019 98868	JETS PIZZA CATERING FOR CUSTOMER PARTIES 208-752-750.001	03/25/2019 CRYSTAL	04/15/2019	802.35	0.00	Paid	Y 03/25/2019
		CATERING FOR CUSTOMER PARTIES		802.35			
		Total for vendor 04570 - JETS PIZZA:		<u>802.35</u>	<u>0.00</u>		
Vendor 10396 - KOHLS:							
048633 98896	KOHL'S SENIOR EVENT SUPPLIES 101-950-845.000	03/28/2019 CRYSTAL	04/15/2019	88.00	0.00	Paid	Y 03/28/2019
		SENIOR EVENT SUPPLIES		88.00			
		Total for vendor 10396 - KOHLS:		<u>88.00</u>	<u>0.00</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
85993 98838	LITHO PRINTING SERVICES INC APPROVAL LABELS 101-371-740.000	03/22/2019 CRYSTAL	04/15/2019	162.00	0.00	Paid	Y 03/22/2019
		APPROVAL LABELS		162.00			
		Total for vendor 00217 - LITHO PRINTING SERVICES INC:		<u>162.00</u>	<u>0.00</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
T84461 98705	MACOMB ACE HARDWARE FS #4 FILTERS 101-264-931.000	03/01/2019 CRYSTAL	04/15/2019	73.98	0.00	Paid	Y 03/01/2019
		FS #4 FILTERS		73.98			
T85468 98712	MACOMB ACE HARDWARE CLERK'S ROOM REPAIRS 101-264-931.000	03/06/2019 CRYSTAL	04/15/2019	37.52	0.00	Paid	Y 03/06/2019
		CLERK'S ROOM REPAIRS		37.52			
T87148 98737	MACOMB ACE HARDWARE FLEX GLUE FOR PARK 101-264-931.000	03/14/2019 CRYSTAL	04/15/2019	12.99	0.00	Paid	Y 03/14/2019
		FLEX GLUE FOR PARK		12.99			

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T87320 98855	MACOMB ACE HARDWARE TREASURE CHEST FOR REC 101-264-931.000	03/15/2019 CRYSTAL	04/15/2019	9.18	0.00	Paid	Y 03/15/2019
	TREASURE CHEST FOR REC			9.18			
T87265 98860	MACOMB ACE HARDWARE SUBSTATION MEN'S RESTROOM REPAIRS 101-264-931.000	03/15/2019 CRYSTAL	04/15/2019	83.95	0.00	Paid	Y 03/15/2019
	SUBSTATION MEN'S RESTROOM REPAIRS			83.95			
T88304 98880	MACOMB ACE HARDWARE TREASURE CHEST FOR REC 101-264-931.000	03/19/2019 CRYSTAL	04/15/2019	47.96	0.00	Paid	Y 03/19/2019
	TREASURE CHEST FOR REC			47.96			
E61611 98882	MACOMB ACE HARDWARE SPARK PLUGS 101-264-956.000	03/28/2019 CRYSTAL	04/15/2019	2.99	0.00	Paid	Y 03/28/2019
	SPARK PLUGS			2.99			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>268.57</u>	<u>0.00</u>		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
9739 98720	MACOMB OIL CHANGE CENTER TRUCK #102 OIL CHANGE 101-371-933.005	03/01/2019 CRYSTAL	04/15/2019	53.07	0.00	Paid	Y 03/01/2019
	TRUCK #102 OIL CHANGE			53.07			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>53.07</u>	<u>0.00</u>		
Vendor 10169 - MACOMB SIGNS LLC:							
4334 98700	MACOMB SIGNS LLC SPONSOR SIGNS 208-752-740.000	03/15/2019 CRYSTAL	04/15/2019	35.00	0.00	Paid	Y 03/15/2019
	SPONSOR SIGNS			35.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>35.00</u>	<u>0.00</u>		
Vendor 10354 - MICHAEL'S:							
2862045 98877	MICHAEL'S TREASURE CHEST FOR REC (MICHAEL'S) 101-264-931.000	03/20/2019 CRYSTAL	04/15/2019	13.12	0.00	Paid	Y 03/20/2019
	TREASURE CHEST FOR REC (MICHAEL'S)			13.12			
	Total for vendor 10354 - MICHAEL'S:			<u>13.12</u>	<u>0.00</u>		
Vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:							

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4/1-4/2/19 98697	MICHIGAN TOWNSHIPS ASSOCIATION CONFERENCE FEE 101-215-957.000	03/08/2019 CRYSTAL	04/15/2019	134.00	0.00	Paid	Y 03/08/2019
	CONFERENCE FEE			134.00			
	Total for vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:			134.00	0.00		
Vendor MISC TRAVE - MISC TRAVEL:							
0179 98694	MISC TRAVEL MEAL 101-262-957.000	03/13/2019 CRYSTAL	04/15/2019	24.64	0.00	Paid	Y 03/13/2019
	MEAL			24.64			
840569 98695	MISC TRAVEL MEAL 101-262-957.000	03/12/2019 CRYSTAL	04/15/2019	18.89	0.00	Paid	Y 03/12/2019
	MEAL			18.89			
	Total for vendor MISC TRAVE - MISC TRAVEL:			43.53	0.00		
Vendor 10354 - MOBILE MINI STORAGE:							
9006043263 98864	MOBILE MINI STORAGE SC-PORTABLE STORAGE (MOBILE MINI) 101-950-845.000	03/22/2019 CRYSTAL	04/15/2019	155.61	0.00	Paid	Y 03/22/2019
	SC-PORTABLE STORAGE (MOBILE MINI)			155.61			
	Total for vendor 10354 - MOBILE MINI STORAGE:			155.61	0.00		
Vendor 02378 - MOOD MEDIA:							
54487187 98676	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	03/04/2019 CRYSTAL	04/15/2019	195.56	0.00	Paid	Y 03/04/2019
	MONTHLY SERVICE			195.56			
54542959 98840	MOOD MEDIA MUZAK SERVICE FOR APRIL 2019 208-752-817.000	03/26/2019 CRYSTAL	04/15/2019	195.56	0.00	Paid	Y 03/26/2019
	MUZAK SERVICE FOR APRIL 2019			195.56			
	Total for vendor 02378 - MOOD MEDIA:			391.12	0.00		
Vendor 02065 - NATIONAL TIME & SIGNAL CORP:							
132850 98698	NATIONAL TIME & SIGNAL CORP FIRE ALARM REPAIR 208-752-931.000	03/13/2019 CRYSTAL	04/15/2019	595.00	0.00	Paid	Y 03/13/2019
	FIRE ALARM REPAIR			595.00			
	Total for vendor 02065 - NATIONAL TIME & SIGNAL CORP:			595.00	0.00		

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Vendor 10354 - ONLINECOMPONENTS.COM:							
993190 98721	ONLINECOMPONENTS.COM TREE TOP ROOM@RC (ONLINE COMPONENTS) 101-264-931.000	02/28/2019 CRYSTAL	04/15/2019	79.99	0.00	Paid	Y 02/28/2019
	TREE TOP ROOM@RC (ONLINE COMPONENTS)			79.99			
	Total for vendor 10354 - ONLINECOMPONENTS.COM:			79.99	0.00		
Vendor 04916 - O'REILLY AUTOMOTIVE, INC.:							
3365-258548 98707	O'REILLY AUTOMOTIVE, INC TRUCK #51 MAINTENANCE 101-264-933.005	03/08/2019 CRYSTAL	04/15/2019	33.17	0.00	Paid	Y 03/08/2019
	TRUCK #51 MAINTENANCE			33.17			
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC.:			33.17	0.00		
Vendor 10396 - PARTY CITY:							
017695 98886	PARTY CITY EGGSTRAVAGANZA EVENT SUPPLIES 208-752-750.000	03/22/2019 CRYSTAL	04/15/2019	35.74	0.00	Paid	Y 03/22/2019
	EGGSTRAVAGANZA EVENT SUPPLIES			35.74			
001015 98895	PARTY CITY SENIOR EVENT SUPPLIES 101-950-845.000	03/28/2019 CRYSTAL	04/15/2019	43.34	0.00	Paid	Y 03/28/2019
	SENIOR EVENT SUPPLIES			43.34			
	Total for vendor 10396 - PARTY CITY:			79.08	0.00		
Vendor 03413 - PHOENIX STONE COMPANY:							
83139 98875	PHOENIX STONE COMPANY BULK BALL MIX 101-264-931.000	03/26/2019 CRYSTAL	04/15/2019	3,412.00	0.00	Paid	Y 03/26/2019
	BASEBALL DIAMONDS FILL DIRT			3,412.00			
	Total for vendor 03413 - PHOENIX STONE COMPANY:			3,412.00	0.00		
Vendor 00020 - RUSS MILNE FORD INC.:							
183561 98715	RUSS MILNE FORD INC TRUCK #108 REPAIR (REFUND-INCORRECT INVOI 101-371-933.005	03/12/2019 CRYSTAL	04/15/2019	(246.89)	0.00	Paid	Y 03/12/2019
	TRUCK #108 REPAIR (REFUND-INCORRECT INVO			(246.89)			
183507 98716	RUSS MILNE FORD INC TRUCK #108 REPAIR 101-371-933.005	03/11/2019 CRYSTAL	04/15/2019	246.89	0.00	Paid	Y 03/11/2019
	TRUCK #108 REPAIR			246.89			

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Total for vendor 00020 - RUSS MILNE FORD INC:				0.00	0.00		
Vendor 10354 - SAM'S CLUB:							
087219 98734	SAM'S CLUB OPERATING EXPENSES-TH (SAM'S CLUB) 101-265-740.000	03/01/2019 CRYSTAL	04/15/2019	5.98	0.00	Paid	Y 03/01/2019
	OPERATING EXPENSES-TH (SAM'S CLUB)			5.98			
Total for vendor 10354 - SAM'S CLUB:				5.98	0.00		
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:							
903307 98861	SCHENA ROOFING AND SHEET METAL ROOF REPAIR @ RC 101-264-931.000	03/28/2019 CRYSTAL	04/15/2019	625.00	0.00	Paid	Y 03/28/2019
	ROOF REPAIR @ RC			625.00			
Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:				625.00	0.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
3541-3 98702	SHERWIN-WILLIAMS FS #3 WALLS 101-264-931.000	03/11/2019 CRYSTAL	04/15/2019	139.66	0.00	Paid	Y 03/11/2019
	FS #3 WALLS			139.66			
4968-5 98704	SHERWIN-WILLIAMS FS #3 WALLS 101-264-931.000	03/06/2019 CRYSTAL	04/15/2019	56.00	0.00	Paid	Y 03/06/2019
	FS #3 WALLS			56.00			
4967-7 98708	SHERWIN-WILLIAMS PAINT PROJECT 2019-MAIN 101-264-931.000	03/06/2019 CRYSTAL	04/15/2019	56.00	0.00	Paid	Y 03/06/2019
	PAINT PROJECT 2019-MAIN			56.00			
3120-6 98709	SHERWIN-WILLIAMS PAINT PROJECT 2019-DAYCARE UPPER ACCENT 101-264-931.000	02/28/2019 CRYSTAL	04/15/2019	28.00	0.00	Paid	Y 02/28/2019
	PAINT PROJECT 2019-DAYCARE UPPER ACCENT			28.00			
3111-5 98710	SHERWIN-WILLIAMS PAINT PROJECT 2019-MAIN 101-264-931.000	02/28/2019 CRYSTAL	04/15/2019	84.00	0.00	Paid	Y 02/28/2019
	PAINT PROJECT 2019-MAIN			84.00			
5006-3 98711	SHERWIN-WILLIAMS CLERK'S OFFICE PAINT 101-264-931.000	03/07/2019 CRYSTAL	04/15/2019	163.00	0.00	Paid	Y 03/07/2019
	CLERK'S OFFICE PAINT			163.00			

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3283-2 98739	SHERWIN-WILLIAMS PAINT PROJECT 2019-TRACK 101-264-931.000	03/04/2019 CRYSTAL	04/15/2019	28.00	0.00	Paid	Y 03/04/2019
		PAINT PROJECT 2019-TRACK		28.00			
3689-0 98740	SHERWIN-WILLIAMS FS #3 WALLS 101-264-931.000	03/14/2019 CRYSTAL	04/15/2019	135.00	0.00	Paid	Y 03/14/2019
		FS #3 WALLS		135.00			
3428-3 98741	SHERWIN-WILLIAMS FS #3 WALLS 101-264-931.000	03/07/2019 CRYSTAL	04/15/2019	70.36	0.00	Paid	Y 03/07/2019
		FS #3 WALLS		70.36			
3912-6 98853	SHERWIN-WILLIAMS TRIM PAINT FOR FS #3 101-264-931.000	03/19/2019 CRYSTAL	04/15/2019	49.77	0.00	Paid	Y 03/19/2019
		TRIM PAINT FOR FS #3		49.77			
4225-2 98858	SHERWIN-WILLIAMS CLERK'S OFFICE PAINTING 101-264-931.000	03/26/2019 CRYSTAL	04/15/2019	180.30	0.00	Paid	Y 03/26/2019
		CLERK'S OFFICE PAINTING		180.30			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			990.09	0.00		

Vendor 10393 - SPORTS FACILITIES GROUP, INC:

540928 98699	SPORTS FACILITIES GROUP, INC BASKETBALL BACKBOARD PADDING 208-752-740.000	03/13/2019 CRYSTAL	04/15/2019	1,581.00	0.00	Paid	Y 03/13/2019
		BASKETBALL BACKBOARD PADDING		1,581.00			
	Total for vendor 10393 - SPORTS FACILITIES GROUP, INC:			1,581.00	0.00		

Vendor 00195 - STAPLES CREDIT PLAN:

7215196319 98690	STAPLES CREDIT PLAN ENVELOPES, WALL POCKETS 101-215-727.000	03/16/2019 CRYSTAL	04/15/2019	136.31	0.00	Paid	Y 03/16/2019
		ENVELOPES, WALL POCKETS		136.31			
7214699101 98691	STAPLES CREDIT PLAN ENVELOPES, CORDLESS MOUSE 101-215-727.000	03/09/2019 CRYSTAL	04/15/2019	199.15	0.00	Paid	Y 03/09/2019
		ENVELOPES, CORDLESS MOUSE		199.15			
7214286337 98692	STAPLES CREDIT PLAN KEYBOARD, CALCULATORS & FOLDERS	03/01/2019 CRYSTAL	04/15/2019	228.19	0.00	Paid	Y 03/01/2019

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	101-202-727.000	KEYBOARD, CALCULATORS & FOLDERS		228.19			
7215517290 98841	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	03/23/2019 CRYSTAL	04/15/2019	456.34	0.00	Paid	Y 03/23/2019
		OFFICE SUPPLIES		456.34			
7215637225 98898	STAPLES CREDIT PLAN COPY PAPER, STAPLER, TISSUE 101-202-727.000	03/23/2019 CRYSTAL	04/15/2019	64.14	0.00	Paid	Y 03/23/2019
		COPY PAPER, STAPLER, TISSUE		64.14			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			1,084.13	0.00		

Vendor 01410 - TELNET WORLDWIDE:

159687 98675	TELNET WORLDWIDE PHONE SERVICE 101-265-920.003	03/05/2019 CRYSTAL	04/15/2019	1,125.32	0.00	Paid	Y 03/05/2019
	206-339-920.003	PHONE SERVICE		601.98			
	206-340-920.003	UTILITY BILL-TELEPHONE		149.50			
	208-752-920.003	UTILITY BILL-TELEPHONE		149.50			
		UTILITY BILL-TELEPHONE		224.34			
	Total for vendor 01410 - TELNET WORLDWIDE:			1,125.32	0.00		

Vendor 00831 - VERIZON WIRELESS:

9824660356 98661	VERIZON WIRELESS CELLULAR SERVICE 101-171-920.003	03/09/2019 CRYSTAL	04/15/2019	3,155.90	0.00	Paid	Y 03/09/2019
	101-228-920.003	CELLULAR SERVICE		46.59			
	101-229-920.003	UTILITY BILL-TELEPHONE		46.59			
	101-264-920.003	UTILITY BILL-TELEPHONE		66.79			
	101-950-920.003	UTILITY BILL-TELEPHONE		133.42			
	101-215-920.003	UTILITY BILL-TELEPHONE		166.36			
	101-725-920.003	UTILITY BILL-TELEPHONE		83.18			
	101-202-920.003	UTILITY BILL-TELEPHONE		83.41			
	101-253-920.003	UTILITY BILL-TELEPHONE		46.59			
	101-371-920.003	UTILITY BILL-TELEPHONE		83.18			
	101-257-920.003	UTILITY BILL-TELEPHONE		526.84			
	206-337-920.003	UTILITY BILL-TELEPHONE		178.40			
	206-338-920.003	UTILITY BILL-TELEPHONE		220.02			
	206-339-920.003	UTILITY BILL-TELEPHONE		163.43			
	206-340-920.003	UTILITY BILL-TELEPHONE		161.62			
	208-751-920.003	UTILITY BILL-TELEPHONE		204.63			
	266-301-920.003	UTILITY BILL-TELEPHONE		41.64			
	591-537-920.003	UTILITY BILL-TELEPHONE		108.39			
	101-270-920.003	UTILITY BILL-TELEPHONE		665.05			
		UTILITY BILL-TELEPHONE		46.59			

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	101-723-920.003	UTILITY BILL-TELEPHONE		83.18			
9825483591 98839	VERIZON WIRELESS SCADA - 342027197-0001 591-537-920.003	03/28/2019 CRYSTAL	04/15/2019	873.54	0.00	Paid	Y 03/28/2019
		SCADA - 342027197-0001		873.54			
		Total for vendor 00831 - VERIZON WIRELESS:		<u>4,029.44</u>	<u>0.00</u>		
<hr/>							
Vendor 00039 - WASHINGTON ELEV. CO INC:							
1-1260495 98883	WASHINGTON ELEV. CO INC FERTILIZER FOR FS #2 101-264-931.000	03/26/2019 CRYSTAL	04/15/2019	562.50	0.00	Paid	Y 03/26/2019
		FERTILIZER FOR FS #2		562.50			
		Total for vendor 00039 - WASHINGTON ELEV. CO INC:		<u>562.50</u>	<u>0.00</u>		
# of Invoices:	163	# Due:	0	Totals:	164,231.56	0.00	
# of Credit Memos:	4	# Due:	0	Totals:	(500.95)	0.00	
Net of Invoices and Credit Memos:					<u>163,730.61</u>	<u>0.00</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			112,420.90	0.00		
	206 - FIRE OPERATIONS FUND			12,134.94	0.00		
	208 - PARKS AND RECREATION FUND			28,441.00	0.00		
	266 - LAW ENFORCEMENT			742.35	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			9,991.42	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	171 - SUPERVISOR			46.59	0.00		
	202 - FINANCE DEPARTMENT			338.92	0.00		
	215 - RECORDS MANAGEMENT			552.64	0.00		
	228 - IT DEPARTMENT			2,352.29	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			1,634.44	0.00		
	253 - TREASURER			2,621.84	0.00		
	257 - ASSESSING			927.32	0.00		
	262 - ELECTIONS			491.04	0.00		
	264 - FACILITIES & GROUNDS			10,598.01	0.00		
	265 - BUILDING & GROUNDS			7,240.56	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			74.47	0.00		
	301 - LAW ENFORCEMENT			742.35	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,832.38	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			2,330.27	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			4,018.23	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			2,954.06	0.00		
	371 - BUILDING DEPARTMENT			1,531.49	0.00		
	446 - ROADS AND STREETS			81,928.62	0.00		
	537 - WATER/SEWER ADMINISTRATION			9,991.42	0.00		
	723 - PLANNING & ZONING			83.18	0.00		
	725 - ENGINEERING			1,083.91	0.00		
	751 - PARKS & REC-ADMINISTRATION			1,409.43	0.00		
	752 - RECREATION CENTER EXPENSES			26,444.99	0.00		
	753 - PARK OPERATIONS			586.58	0.00		
	950 - OTHER FUNCTIONS			915.58	0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	4462			592.28			
	4504			335.46			
	4546			6,202.92			
	4553			2,893.30			
	4561			613.70			
	4579			534.00			
	4587			133.68			
	4942			824.91			

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— TOTALS BY PAYMENT CARD ACCOUNT —							
	4975			162.00			
	6480			5,004.44			
	8141			132,762.77			
	8158			344.44			
	8166			6,810.28			
	8182			844.25			
	8224			3,347.44			
	8232			692.32			
	9793			847.26			
	9801			459.11			
	9819			326.05			