

OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I37299 79911	AQUATIC SOURCE POOL SUPPLIES 208-752-740.000	04/13/2016 CRYSTAL OPERATING SUPPLIES	04/28/2016	124.00 124.00	124.00	Open	Y 04/18/2016
I37446 79912	AQUATIC SOURCE LANE LINE FLOATS 208-752-740.000	04/15/2016 CRYSTAL OPERATING SUPPLIES	04/28/2016	40.71 40.71	40.71	Open	Y 04/18/2016
CPK5082 79913	CDW GOVERNMENT INC MONITOR 101-215-977.001	04/15/2016 CRYSTAL OFFICE EQUIPMENT	04/28/2016	128.00 128.00	128.00	Open	Y 04/18/2016
CQJ8742 79914	CDW GOVERNMENT INC PRINTER 101-215-977.001	04/15/2016 CRYSTAL OFFICE EQUIPMENT	04/28/2016	295.26 295.26	295.26	Open	Y 04/18/2016
354295518 79915	CINTAS CORPORATION MAT CLEANING 101-265-931.000	04/15/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	04/28/2016	81.92 81.92	81.92	Open	Y 04/18/2016
354290173 79916	CINTAS CORPORATION MAT CLEANING 101-265-931.000	04/15/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	04/28/2016	81.92 81.92	81.92	Open	Y 04/18/2016
120351 79917	COMPLETE PLAYER TRAINING LLC KICKSTART CLASSES 208-752-818.000	04/15/2016 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	04/28/2016	1,021.20 1,021.20	1,021.20	Open	Y 04/18/2016
5813841 79918	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-752-740.000	04/15/2016 CRYSTAL OPERATING SUPPLIES	04/28/2016	48.19 48.19	48.19	Open	Y 04/18/2016
MARCH 16 MILEAGE 79919	CARL D'ANDREA BANK TRAVEL REIMBURSEMENT 101-253-860.000	04/15/2016 CRYSTAL MILEAGE REIMBURSEMENT	04/28/2016	46.44 46.44	46.44	Open	Y 04/18/2016

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341477-01 79920	DETROIT CHEMICAL & PAPER AMMONIA 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	04/15/2016 CRYSTAL	04/28/2016	13.85 3.46 3.46 3.46 3.47	13.85	Open	Y 04/18/2016
341587-01 79921	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/15/2016 CRYSTAL	04/28/2016	26.96 26.96	26.96	Open	Y 04/18/2016
S44224 79922	ETHNIC ARTWORK PARK UNIFORMS 101-264-724.000	04/15/2016 CRYSTAL	04/28/2016	338.73 338.73	338.73	Open	Y 04/18/2016
S44207 79923	ETHNIC ARTWORK GYM ATTENDANT STAFF SHIRTS 208-752-755.000	04/15/2016 CRYSTAL	04/28/2016	203.48 203.48	203.48	Open	Y 04/18/2016
MICLN72509 79924	FASTENAL COMPANY OPERATING SUPPLIES FOR PARK 208-753-740.000	04/15/2016 CRYSTAL	04/28/2016	12.55 12.55	12.55	Open	Y 04/18/2016
55780 79925	FIRE EXTINGUISHER SALES AND SERVICE FIRE EXTINGUISHER RECHARGE 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	04/15/2016 CRYSTAL	04/28/2016	40.70 10.18 10.18 10.17 10.17	40.70	Open	Y 04/18/2016
9068812701 79926	GRAINGER MERCURY SPILL KIT 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	04/15/2016 CRYSTAL	04/28/2016	193.60 48.40 48.40 48.40 48.40	193.60	Open	Y 04/18/2016

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9067817727 79927	GRAINGER BATHROOM STALL REPAIR KITS 208-752-740.000	04/15/2016 CRYSTAL	04/28/2016	252.06	252.06	Open	Y 04/18/2016
	OPERATING SUPPLIES			252.06			
403062 79928	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	04/15/2016 CRYSTAL	04/28/2016	87.22	87.22	Open	Y 04/18/2016
	MISCELLANEOUS EXPENSE			87.22			
SEMBOIA 4.5.16 79929	CHRIS BENJAMIN SEMBOIA REIMBURSEMENT 101-371-957.000	04/15/2016 CRYSTAL	04/28/2016	20.00	20.00	Open	Y 04/18/2016
	CONFERENCE, EDUCATION & TRAINING			20.00			
SEMBOIA 4.6.16 79930	LEN BOCCACCIO SEMBOIA REIMBURSEMENT 101-371-957.000	04/15/2016 CRYSTAL	04/28/2016	20.00	20.00	Open	Y 04/18/2016
	CONFERENCE, EDUCATION & TRAINING			20.00			
7105 79931	ABR PARTY RENTALS INFLATABLES FOR TONS O' TRUCKS 208-751-945.000	04/15/2016 CRYSTAL	04/28/2016	550.00	550.00	Open	Y 04/18/2016
	EQUIPMENT RENTAL			550.00			
25348 79932	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	04/15/2016 CRYSTAL	04/28/2016	2,643.00	2,643.00	Open	Y 04/18/2016
	CHEMICALS			2,643.00			
0656274 79933	C & G PUBLISHING ORD AND SYNOPSIS PUBLISHINGS 101-950-900.000	04/15/2016 CRYSTAL	04/28/2016	920.00	920.00	Open	Y 04/18/2016
	PUBLISHING			920.00			
0656288 79934	C & G PUBLISHING SYNOPSIS PUBLISHING 101-950-900.000	04/15/2016 CRYSTAL	04/28/2016	104.00	104.00	Open	Y 04/18/2016
	PUBLISHING			104.00			
0656747 79935	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	04/15/2016 CRYSTAL	04/28/2016	40.00	40.00	Open	Y 04/18/2016
	PUBLISHING			40.00			

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341587-00 79936	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR THE REC 208-752-777.000 208-753-777.000	04/15/2016 CRYSTAL	04/28/2016	2,152.25 916.92 1,235.33	2,152.25	Open	Y 04/18/2016
341877-00 79937	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/15/2016 CRYSTAL	04/28/2016	699.76 699.76	699.76	Open	Y 04/18/2016
3SW 79938	FIRST ROW 18561.10- SIDEWALK GAP INFILL 204-446-977.007	04/15/2016 CRYSTAL	04/28/2016	11,714.00 11,714.00	11,714.00	Open	Y 04/18/2016
MTPR4616 79939	BURKE'S SPORT HAVEN BASE ANCHORS - MACOMB CORNERS PARK 208-753-740.000	04/15/2016 CRYSTAL	04/28/2016	180.00 180.00	180.00	Open	Y 04/18/2016
11236/11237/11239 79940	HUNGRY HOWIES FOOD FOR PARTIES- YURGO, BEAUCHAMP, 208-752-750.001	04/15/2016 CRYSTAL	04/28/2016	129.25 129.25	129.25	Open	Y 04/18/2016
DET04160089 79946	JANI-KING OF MICHIGAN, INC. SUB STATION BLDG CLEANING 101-265-931.000	04/14/2016 CRYSTAL	04/28/2016	817.00 817.00	817.00	Open	Y 04/15/2016
APR 9-10 79947	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	04/14/2016 CRYSTAL	04/28/2016	420.43 420.43	420.43	Open	Y 04/15/2016
197650/197649 79948	LOUIE'S PIZZA FOOD FOR PARTIES 208-752-750.001	04/14/2016 CRYSTAL	04/28/2016	158.10 158.10	158.10	Open	Y 04/15/2016
17283 79949	MACOMB ACE HARDWARE RAZOR BLADES & STORAGE HOOKS 208-752-740.000	04/14/2016 CRYSTAL	04/28/2016	17.48 17.48	17.48	Open	Y 04/15/2016

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2210-3/31/16 79950	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-956.000 101-265-931.000	04/14/2016 CRYSTAL	04/28/2016	189.48	189.48	Open	Y 04/15/2016
	MISCELLANEOUS EXPENSE BUILDING & GROUNDS UPKEEP			119.41 70.07			
17369 79951	MACOMB ACE HARDWARE DRY VAC / CABLE TIES 206-338-931.000	04/14/2016 CRYSTAL	04/28/2016	67.28	67.28	Open	Y 04/15/2016
	BUILDING & GROUNDS UPKEEP			67.28			
17370 79952	MACOMB ACE HARDWARE DOOR HANDLE - OLD R1 206-337-933.005	04/14/2016 CRYSTAL	04/28/2016	13.99	13.99	Open	Y 04/15/2016
	VEHICLE MAINTENANCE/REPAIR			13.99			
71037 79953	MAGICAL TOUCH QUICK LUBE OIL CHANGE - C1 206-340-933.005	04/15/2016 CRYSTAL	04/28/2016	30.99	30.99	Open	Y 04/15/2016
	VEHICLE MAINTENANCE/REPAIR			30.99			
3/31/16 79954	MAGICAL TOUCH QUICK LUBE INV #S 70940: 71123: 71247 - OIL 101-264-933.005 101-371-933.005	04/15/2016 CRYSTAL	04/28/2016	106.47	106.47	Open	Y 04/15/2016
	VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR			54.99 51.48			
MSOABM000221 79955	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	04/15/2016 CRYSTAL	04/28/2016	34.20	34.20	Open	Y 04/15/2016
	OPERATING SUPPLIES			34.20			
711609916 79956	LEONARD'S SYRUPS CO2 REFILL 4/8/16 208-752-777.001	04/15/2016 CRYSTAL	04/28/2016	275.80	275.80	Open	Y 04/15/2016
	CHEMICALS			275.80			
4/4/16 79957	JETS PIZZA FOOD FOR PARTIES- 3/16; 4/2; & 4/3 208-752-750.001	04/15/2016 CRYSTAL	04/28/2016	321.17	321.17	Open	Y 04/15/2016
	CATERING SERVICES			321.17			
11236/11243/11245 79958	HUNGRY HOWIES FOOD FOR PARTIES	04/15/2016 CRYSTAL	04/28/2016	223.25	223.25	Open	Y 04/15/2016

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	208-752-750.001	CATERING SERVICES		223.25			
3/30/16							
79959	MARIA MARINO'S FITNESS PROS FITNESS CLASSES 208-752-818.000	04/15/2016 CRYSTAL	04/28/2016	11,390.53	11,390.53	Open	Y 04/15/2016
		INDEPENDENT CONTRACTOR PROGRAM		11,390.53			
SEMBOIA 4.5.16							
79960	NORM MATHON SEMBOIA REIMBURSEMENT 101-371-957.000	04/15/2016 CRYSTAL	04/28/2016	20.00	20.00	Open	Y 04/15/2016
		CONFERENCE, EDUCATION & TRAINING		20.00			
W10168							
79961	METRO CONTROLS INC BOILER REPAIR - SENIOR CENTER 208-751-931.000	04/15/2016 CRYSTAL	04/28/2016	784.59	784.59	Open	Y 04/15/2016
		BUILDING & GROUNDS UPKEEP		784.59			
SEMBOIA 4.5.16							
79962	TOM MOILANEN SEMBOIA REIMBURSEMENT 101-371-957.000	04/15/2016 CRYSTAL	04/28/2016	20.00	20.00	Open	Y 04/15/2016
		CONFERENCE, EDUCATION & TRAINING		20.00			
GAS 4/11/16							
79963	TODD MOSKOVITZ FUEL REIMBURSEMENT 101-371-863.000	04/15/2016 CRYSTAL	04/28/2016	28.23	28.23	Open	Y 04/15/2016
		GASOLINE & OIL		28.23			
00268392							
79964	MUNICIPAL CODE CORP UPDATE TO CODE OF ORDINANCE 101-723-900.000	04/15/2016 CRYSTAL	04/28/2016	871.12	871.12	Open	Y 04/15/2016
		PUBLISHING		871.12			
3312016							
79965	O'REILLY RANCILIO P.C. LEGAL SERVICES 101-266-814.000 206-336-814.000 208-751-814.000 591-537-814.000	04/15/2016 CRYSTAL	04/28/2016	36,578.10	36,578.10	Open	Y 04/15/2016
		LEGAL SERVICES		29,204.00			
		LEGAL SERVICES		6,567.50			
		LEGAL SERVICES		213.00			
		LEGAL SERVICES		593.60			
161336							
79966*	MICHIGAN POLICE EQUIPMENT BOOTS PER CONTRACT 206-337-724.000 206-338-724.000	04/15/2016 CRYSTAL	04/28/2016	146.00	146.00	Open	Y 04/15/2016
		UNIFORMS		114.13			
		UNIFORMS		84.49			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	206-339-724.000	UNIFORMS		(175.75)			
	206-340-724.000	UNIFORMS		123.13			
134001-C REFUND							
79967	FREDRICK CUFFAR	04/15/2016	04/28/2016	30.00	30.00	Open	Y
	CHA CHING CASINO TRIP REFUND	CRYSTAL					04/15/2016
	208-000-603.000	TRIPS		30.00			
134001-C REFUND							
79968	MARY HELSER	04/15/2016	04/28/2016	30.00	30.00	Open	Y
	CHA CHING CASINO TRIP REFUND	CRYSTAL					04/15/2016
	208-000-603.000	TRIPS		30.00			
134001-C							
79969	SAADI PULUS	04/15/2016	04/28/2016	90.00	90.00	Open	Y
	CHA CHING CASINO TRIP REFUND	CRYSTAL					04/15/2016
	208-000-603.000	TRIPS		90.00			
134001-C REFUND							
79970	DIANE RHODES	04/15/2016	04/28/2016	30.00	30.00	Open	Y
	CHA CHING CASINO TRIP REFUND	CRYSTAL					04/15/2016
	208-000-603.000	TRIPS		30.00			
134001-C REFUND							
79971	MARY LOU STEWART	04/15/2016	04/28/2016	30.00	30.00	Open	Y
	CHA CHING CASINO TRIP REFUND	CRYSTAL					04/15/2016
	208-000-603.000	TRIPS		30.00			
134001-C REFUND							
79972	SANDY SUARDINI	04/15/2016	04/28/2016	30.00	30.00	Open	Y
	CHA CHING CASINO TRIP REFUND	CRYSTAL					04/15/2016
	208-000-603.000	TRIPS		30.00			
134001-C REFUND							
79973	DARLYN JILL URBAN	04/15/2016	04/28/2016	30.00	30.00	Open	Y
	CHA CHING CASINO TRIP REFUND	CRYSTAL					04/15/2016
	208-000-603.000	TRIPS		30.00			
4-7-16							
79974	PAUL MCBRIDE	04/15/2016	04/28/2016	100.00	100.00	Open	Y
	MEN'S BASKETBALL LEAGUE ASSIGNMENT	CRYSTAL					04/15/2016
	208-752-956.000	MISCELLANEOUS EXPENSE		100.00			
945702064175							
79975	PPG PITTSBURGH PAINT - 9457	04/15/2016	04/28/2016	49.44	49.44	Open	Y
	PAINT FOR REC CENTER	CRYSTAL					04/15/2016

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	GL Distribution						
	208-752-740.000	OPERATING SUPPLIES		49.44			
945702032816064322							
79976	PPG PITTSBURGH PAINT - 9457	04/15/2016	04/28/2016	163.50	163.50	Open	Y 04/15/2016
	PAINT FOR REC CENTER	CRYSTAL					
	208-752-740.000	OPERATING SUPPLIES		163.50			
0124045							
79978	ROCKET ENTERPRISES INC	04/15/2016	04/28/2016	566.00	566.00	Open	Y 04/15/2016
	FLAG SERVICE RENEWAL	CRYSTAL					
	101-265-931.000	BUILDING & GROUNDS UPKEEP		566.00			
75016473							
79979	SITEONE LANDSCAPE SUPPLY LLC	04/15/2016	04/28/2016	39.90	39.90	Open	Y 04/15/2016
	SOIL TEST FOR PARK	CRYSTAL					
	208-753-931.000	BUILDING & GROUNDS UPKEEP		39.90			
BSN15-047							
79980	SPECTRUM NEON COMPANY	04/15/2016	04/28/2016	500.00	500.00	Open	Y 04/15/2016
	23651 HALL RD SIGN BOND REFUND	CRYSTAL					
	702-000-250.002	MISCELLANEOUS BONDS		500.00			
264785							
79981	ST JOHN MED CTR OCCUPATIONAL HEALTH	04/15/2016	04/28/2016	1,165.00	1,165.00	Open	Y 04/15/2016
	TB TESTING	CRYSTAL					
	206-336-835.000	OCCUPATIONAL HEALTH SERVICES		1,165.00			
3299036182							
79982	STAPLES CREDIT PLAN	04/15/2016	04/28/2016	108.39	108.39	Open	Y 04/15/2016
	PAPER, MARKERS, AND PENS	CRYSTAL					
	101-215-727.000	OFFICE SUPPLIES		108.39			
3298388819							
79983	STAPLES CREDIT PLAN	04/15/2016	04/28/2016	136.74	136.74	Open	Y 04/15/2016
	OFFICE SUPPLIES	CRYSTAL					
	208-751-727.000	OFFICE SUPPLIES		136.74			
3299036184							
79984	STAPLES CREDIT PLAN	04/15/2016	04/28/2016	51.28	51.28	Open	Y 04/15/2016
	OFFICE SUPPLIES	CRYSTAL					
	101-270-727.000	OFFICE SUPPLIES		37.69			
	101-257-727.000	OFFICE SUPPLIES		13.59			
3299036189							
79985	STAPLES CREDIT PLAN	04/15/2016	04/28/2016	81.14	81.14	Open	Y 04/15/2016
	TONER	CRYSTAL					

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution 208-751-727.000	OFFICE SUPPLIES		81.14			
3299196254							
79986	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-740.000	04/15/2016 CRYSTAL	04/28/2016	95.48	95.48	Open	Y 04/15/2016
		INSPECTOR SUPPLIES		95.48			
3299258686							
79987	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	04/15/2016 CRYSTAL	04/28/2016	5.69	5.69	Open	Y 04/15/2016
		OFFICE SUPPLIES		5.69			
3298226432							
79988	STAPLES CREDIT PLAN TONER & OFFICE SUPPLIES 101-723-727.000	04/15/2016 CRYSTAL	04/28/2016	346.72	346.72	Open	Y 04/15/2016
		OFFICE SUPPLIES		346.72			
3299036198							
79989	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	04/15/2016 CRYSTAL	04/28/2016	78.70	78.70	Open	Y 04/15/2016
		OFFICE SUPPLIES		78.70			
4/9-4/10/16							
79990	SUBWAY FOOD FOR PARTIES 208-752-750.001	04/15/2016 CRYSTAL	04/28/2016	146.00	146.00	Open	Y 04/15/2016
		CATERING SERVICES		146.00			
0114672							
79991	TEA PARTY CASTLE LLC MOM & ME TEA PARTY EVENT 208-751-818.000	04/15/2016 CRYSTAL	04/28/2016	990.00	990.00	Open	Y 04/15/2016
		INDEPENDENT CONTRACTOR PROGRAM		990.00			
60720							
79992	TOM'S AUTO GLASS INC REPLACE WINDSHIEDL - TRUCK 108 591-537-933.005	04/15/2016 CRYSTAL	04/28/2016	180.00	180.00	Open	Y 04/15/2016
		VEHICLE MAINTENANCE/REPAIR		180.00			
3/31/16							
79993	DARRELL ULRICH RECI & NEC CLASS REIMBURSEMENTS 101-371-957.000	04/15/2016 CRYSTAL	04/28/2016	110.00	110.00	Open	Y 04/15/2016
		CONFERENCE, EDUCATION & TRAINING		110.00			
158							
79994	V & M GRAPHICS SPONSOR POSTERS 208-752-750.000	04/15/2016 CRYSTAL	04/28/2016	70.00	70.00	Open	Y 04/15/2016
		ACTIVITY SUPPLIES		70.00			

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157 79995	V & M GRAPHICS SPONSOR POSTERS 208-752-750.000	04/15/2016 CRYSTAL	04/28/2016	103.00	103.00	Open	Y 04/15/2016
	ACTIVITY SUPPLIES			103.00			
K02686420101 79996	ZONES DRIVER'S LICENSE SCANNER 208-751-977.002	04/15/2016 CRYSTAL	04/28/2016	102.00	102.00	Open	Y 04/15/2016
	COMPUTER EQUIPMENT/SOFTWARE			102.00			
K02848180101 79997	ZONES CISCO SMARTNET EXTENDED SERVICE 101-265-811.000	04/15/2016 CRYSTAL	04/28/2016	1,903.03	1,903.03	Open	Y 04/15/2016
	COMPUTER ADMINISTRATION			1,903.03			
17431 79998	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	04/15/2016 CRYSTAL	04/28/2016	5.49	5.49	Open	Y 04/15/2016
	OPERATING SUPPLIES			5.49			
10126791-00 79999	WEINGARTZ SUPPLY CO EDGER 208-753-740.000	04/15/2016 CRYSTAL	04/28/2016	279.96	279.96	Open	Y 04/15/2016
	OPERATING SUPPLIES			279.96			
10126463-00 80000	WEINGARTZ SUPPLY CO RECIPROCATOR 208-753-740.000	04/15/2016 CRYSTAL	04/28/2016	559.96	559.96	Open	Y 04/15/2016
	OPERATING SUPPLIES			559.96			
203281 80001	RUEHLE'S TOWING TOW TRUCK #112 591-537-933.005	04/15/2016 CRYSTAL	04/28/2016	110.00	110.00	Open	Y 04/15/2016
	VEHICLE MAINTENANCE/REPAIR			110.00			
1759-3 80002	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	04/15/2016 CRYSTAL	04/28/2016	137.62	137.62	Open	Y 04/15/2016
	OPERATING SUPPLIES			137.62			
1796-5 80003	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	04/15/2016 CRYSTAL	04/28/2016	437.27	437.27	Open	Y 04/15/2016
	OPERATING SUPPLIES			437.27			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4293-8 80004	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	04/15/2016 CRYSTAL	04/28/2016	153.21 153.21	153.21	Open	Y 04/15/2016
251049 80005	ROSSEEL'S FARM & OPERATING SUPPLIES FOR PARKS 208-753-740.000	04/15/2016 CRYSTAL	04/28/2016	350.00 350.00	350.00	Open	Y 04/15/2016
CQS2165 80006	CDW GOVERNMENT INC STORAGE DEVICES FOR LASERFICHE 101-265-977.002	04/15/2016 CRYSTAL	04/28/2016	1,328.86 1,328.86	1,328.86	Open	Y 04/15/2016
814781 80007	K/E ELECTRIC SUPPLY CORP SUPPLIES 591-536-931.000	04/15/2016 CRYSTAL	04/28/2016	175.74 175.74	175.74	Open	Y 04/15/2016
S101767209.001 80008	ETNA SUPPLIES TAP - FAIRCHILD 591-536-740.001	04/15/2016 CRYSTAL	04/28/2016	329.41 329.41	329.41	Open	Y 04/15/2016
MSOABM000223 80009	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	04/15/2016 CRYSTAL	04/28/2016	53.75 53.75	53.75	Open	Y 04/15/2016
K02434280101 80010	ZONES SURFACE PRO 4 101-371-977.002	04/15/2016 CRYSTAL	04/28/2016	1,630.13 1,630.13	1,630.13	Open	Y 04/15/2016
3298845852 80012	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-740.000	04/15/2016 CRYSTAL	04/28/2016	76.78 76.78	76.78	Open	Y 04/15/2016
3298845851 80013	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-740.000	04/15/2016 CRYSTAL	04/28/2016	106.76 106.76	106.76	Open	Y 04/15/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
403077 80014	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	04/15/2016 CRYSTAL	04/28/2016	139.95 139.95	139.95	Open	Y 04/15/2016
354303517 80015	CINTAS CORPORATION MAT CLEANING 591-536-931.000	04/15/2016 CRYSTAL	04/28/2016	71.98 71.98	71.98	Open	Y 04/18/2016
5051 80016	BPI INFORMATION SYSTEMS TECHNOLOGY SUPPORT SERVICES 101-228-817.000	04/15/2016 CRYSTAL	04/28/2016	12,166.67 12,166.67	12,166.67	Open	Y 04/18/2016
75159147 80017	SITEONE LANDSCAPE SUPPLY LLC ROUND-UP FOR THE PARKS 208-753-740.000	04/15/2016 CRYSTAL	04/28/2016	475.68 475.68	475.68	Open	Y 04/18/2016
75209621 80018	SITEONE LANDSCAPE SUPPLY LLC ATHLETIC FIELD MARKER 208-753-740.000	04/15/2016 CRYSTAL	04/28/2016	363.94 363.94	363.94	Open	Y 04/18/2016
10688 80019	NOVAK SUPPLY AND EQUIPMENT OX BLADES 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	04/15/2016 CRYSTAL	04/28/2016	440.00 110.00 110.00 110.00 110.00	440.00	Open	Y 04/18/2016
75985381 80020	ULINE 8" NATURAL BEADED TIE 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	04/15/2016 CRYSTAL	04/28/2016	56.97 14.24 14.24 14.24 14.25	56.97	Open	Y 04/18/2016
1817020 80021	EMERGENCY MEDICAL PRODUCT POCKET MASKS	04/15/2016 CRYSTAL	04/28/2016	91.50	91.50	Open	Y 04/18/2016

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	206-337-760.000	RESCUE SUPPLIES		22.88			
	206-338-760.000	RESCUE SUPPLIES		22.88			
	206-339-760.000	RESCUE SUPPLIES		22.87			
	206-340-760.000	RESCUE SUPPLIES		22.87			
MSOABM000186							
80022	ITU ABSORBTECH, INC	04/15/2016	04/28/2016	141.05	141.05	Open	Y
	FIRST AID SUPPLIES	CRYSTAL					04/18/2016
	206-337-956.000	MISCELLANEOUS EXPENSE		35.26			
	206-338-956.000	MISCELLANEOUS EXPENSE		35.26			
	206-339-956.000	MISCELLANEOUS EXPENSE		35.26			
	206-340-956.000	MISCELLANEOUS EXPENSE		35.27			
1337234							
80023	MACOMB TWP TREASURER	04/15/2016	04/28/2016	18.00	18.00	Open	Y
	148938; 16820 25 MILE RD	CRYSTAL					04/18/2016
	206-340-920.000	UTILITY BILL-WATER		18.00			
1336165							
80024	MACOMB TWP TREASURER	04/15/2016	04/28/2016	18.90	18.90	Open	Y
	050688; 47711 NORTH AVE	CRYSTAL					04/18/2016
	206-339-920.000	UTILITY BILL-WATER		18.90			
341477-02							
80025	DETROIT CHEMICAL & PAPER	04/15/2016	04/28/2016	131.40	131.40	Open	Y
	CUSTODIAL SUPPLIES	CRYSTAL					04/18/2016
	206-337-777.000	CUSTODIAL SUPPLIES		32.85			
	206-338-777.000	CUSTODIAL SUPPLIES		32.85			
	206-339-777.000	CUSTODIAL SUPPLIES		32.85			
	206-340-777.000	CUSTODIAL SUPPLIES		32.85			
275111-0							
80026	APPLIED IMAGING	04/15/2016	04/28/2016	646.00	646.00	Open	Y
	CANON IPF840	CRYSTAL					04/18/2016
	101-371-933.001	OFFICE EQUIPMENT MAINTENANCE		646.00			
348042							
80027	FISHBECK, THOMPSON, CARR & HUBER IN	04/15/2016	04/28/2016	4,604.80	4,604.80	Open	Y
	130158; LEGACY ESTATES PHASE II	CRYSTAL					04/18/2016
	591-537-816.000	ENGINEERING SERVICES		4,604.80			
143513							
80028	SHORELINE INVESTMENT SERVICES INC	04/15/2016	04/28/2016	34.95	34.95	Open	Y
	MONTHLY MONITORING	CRYSTAL					04/18/2016
	591-536-931.000	BUILDING & GROUNDS UPKEEP		34.95			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3299685257 80029	STAPLES CREDIT PLAN TONER & OFFICE SUPPLIES 101-215-727.000	04/15/2016 CRYSTAL	04/28/2016	177.27 177.27	177.27	Open	Y 04/18/2016
5551795 80030	WORLD POINT ECC, INC MANUALS 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	04/15/2016 CRYSTAL	04/28/2016	260.20 65.05 65.05 65.05 65.05	260.20	Open	Y 04/18/2016
24845 80031	NORTHERN CONCRETE PIPE INC SANITARY MAINTENANCE 591-536-935.000	04/15/2016 CRYSTAL	04/28/2016	2,802.00 2,802.00	2,802.00	Open	Y 04/18/2016
GIS 2016 80032	JAMES VAN TIFLIN GIS TECHNICAL WORKSHOP 101-725-957.000	04/15/2016 CRYSTAL	04/28/2016	600.00 600.00	600.00	Open	Y 04/18/2016
852136006 80033	GORDON FOOD SERVICE ACTIVITY SUPPLIES 208-751-750.000	04/15/2016 CRYSTAL	04/28/2016	25.33 25.33	25.33	Open	Y 04/18/2016
010506 80034	COSTCO ACTIVITY SUPPLIES 208-752-750.000	04/15/2016 CRYSTAL	04/28/2016	69.99 69.99	69.99	Open	Y 04/18/2016
10604 80035	COSTCO SENIOR CENTER SUPPLIES - CDBG 101-950-845.000	04/15/2016 CRYSTAL	04/28/2016	552.42 552.42	552.42	Open	Y 04/18/2016
BP15-073 80036	LAWRENCE PETER POOL BOND AND PERMIT REFUND 702-000-250.004 101-000-478.000 101-000-479.000	04/15/2016 CRYSTAL	04/28/2016	855.00 500.00 100.00 30.00	855.00	Open	Y 04/18/2016

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-000-477.000	BUILDING PERMITS		225.00			
3299685264							
80037	STAPLES CREDIT PLAN	04/15/2016	04/28/2016	61.13	61.13	Open	Y
	OFFICE SUPPLIES	CRYSTAL					04/18/2016
	101-257-727.000	OFFICE SUPPLIES		4.99			
	101-270-727.000	OFFICE SUPPLIES		56.14			
1816103							
80038	EMERGENCY MEDICAL PRODUCT	04/15/2016	04/28/2016	150.30	150.30	Open	Y
	GLOVES	CRYSTAL					04/18/2016
	206-337-760.000	RESCUE SUPPLIES		37.58			
	206-338-760.000	RESCUE SUPPLIES		37.58			
	206-339-760.000	RESCUE SUPPLIES		37.57			
	206-340-760.000	RESCUE SUPPLIES		37.57			
21814							
80039	DECKER AUTO PARTS	04/15/2016	04/28/2016	175.93	175.93	Open	Y
	FILTERS	CRYSTAL					04/18/2016
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		87.97			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		87.96			
21165							
80040	DECKER AUTO PARTS	04/15/2016	04/28/2016	119.90	119.90	Open	Y
	ROAD LIGHTS	CRYSTAL					04/18/2016
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		119.90			
21464							
80041	DECKER AUTO PARTS	04/15/2016	04/28/2016	119.45	119.45	Open	Y
	BATTERY & LIGHT APPARATUS	CRYSTAL					04/18/2016
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		119.45			
7001187695							
80042	AMERICAN WATER WORKS ASSOC	04/15/2016	04/28/2016	1,738.00	1,738.00	Open	Y
	ANNUAL MEMBERSHIP RENEWAL	CRYSTAL					04/18/2016
	591-537-958.000	MEMBERSHIP & DUES		1,738.00			
7001188562							
80043	AMERICAN WATER WORKS ASSOC	04/15/2016	04/28/2016	75.00	75.00	Open	Y
	ANNUAL MEMBERSHIP DUES	CRYSTAL					04/18/2016
	591-537-958.000	MEMBERSHIP & DUES		75.00			
108274-REVISED							
80044	GIFFELS WEBSTER	04/15/2016	04/28/2016	371.00	371.00	Open	Y
	1866713- MCDONALD'S	CRYSTAL					04/18/2016

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	591-537-816.000	ENGINEERING SERVICES		371.00			
108273-REVISED							
80045	GIFFELS WEBSTER	04/15/2016	04/28/2016	127.50	127.50	Open	Y
	1866702-NIKOS IMPORT/EXPORT	CRYSTAL					04/18/2016
	591-537-816.000	ENGINEERING SERVICES		127.50			
108276 REVISED							
80046	GIFFELS WEBSTER	04/15/2016	04/28/2016	127.50	127.50	Open	Y
	1866718- HARMONY ACRES	CRYSTAL					04/18/2016
	591-537-816.000	ENGINEERING SERVICES		127.50			
108275 REVISED							
80047	GIFFELS WEBSTER	04/15/2016	04/28/2016	510.00	510.00	Open	Y
	1866716 - EMAGINE THEATER	CRYSTAL					04/18/2016
	591-537-816.000	ENGINEERING SERVICES		510.00			
109079							
80048	GIFFELS WEBSTER	04/15/2016	04/28/2016	488.75	488.75	Open	Y
	18667.16- EMAGINE THEATER	CRYSTAL					04/18/2016
	591-537-816.000	ENGINEERING SERVICES		488.75			
109074							
80049	GIFFELS WEBSTER	04/15/2016	04/28/2016	1,020.00	1,020.00	Open	Y
	18667.01 - CAMBRIDGE DENTISTRY	CRYSTAL					04/18/2016
	591-537-816.000	ENGINEERING SERVICES		1,020.00			
108272 REVISED							
80050	GIFFELS WEBSTER	04/15/2016	04/28/2016	1,889.50	1,889.50	Open	Y
	1866701- CAMBRIDGE DENTISTRY	CRYSTAL					04/18/2016
	591-537-816.000	ENGINEERING SERVICES		1,889.50			
30356							
80051	MACOMB COUNTY DEPARTMENT OF ROADS	04/15/2016	04/28/2016	686.55	686.55	Open	Y
	ROAD SALT	CRYSTAL					04/18/2016
	101-265-931.000	BUILDING & GROUNDS UPKEEP		178.50			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		13.73			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		34.33			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		34.33			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		41.19			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		41.19			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		27.46			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		185.37			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		13.73			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		116.72			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
76885092 80052	MOTOROLA RADIO REPAIRS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	04/15/2016 CRYSTAL	04/28/2016	390.00 97.50 97.50 97.50 97.50	390.00	Open	Y 04/18/2016
30321 80053	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	04/15/2016 CRYSTAL	04/28/2016	58.66 58.66	58.66	Open	Y 04/18/2016
AR160293 80054	MACOMB COUNTY RADIO SERVICE 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	04/15/2016 CRYSTAL	04/28/2016	819.06 234.54 54.24 234.53 295.75	819.06	Open	Y 04/18/2016
FIRE 3 - 5/4/16 80057	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	04/15/2016 CRYSTAL	04/28/2016	355.59 355.59	355.59	Open	Y 04/18/2016
P/R & MEDIA 5/3/16 80058	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	04/15/2016 CRYSTAL	04/28/2016	253.49 126.75 126.74	253.49	Open	Y 04/18/2016
FIRE 1- 5/3/16 80059	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	04/15/2016 CRYSTAL	04/28/2016	262.30 262.30	262.30	Open	Y 04/18/2016
W/S OFC- 5/3/16 80060	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	04/15/2016 CRYSTAL	04/28/2016	70.02 70.02	70.02	Open	Y 04/18/2016

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
W/S STORAGE 5/3/16							
80061	CONSUMERS ENERGY	04/15/2016	04/28/2016	295.66	295.66	Open	Y
	1000 2666 7038; 51650 CARD RD	CRYSTAL					04/18/2016
	591-537-920.002	UTILITY BILL-GAS		295.66			
SHERIFF 5/3/16							
80062	CONSUMERS ENERGY	04/15/2016	04/28/2016	81.10	81.10	Open	Y
	1000 5746 8538; 19925 23 MILE RD	CRYSTAL					04/18/2016
	266-301-920.002	UTILITY BILL-GAS		81.10			
914619							
80064	MACOMB COUNTY DEPARTMENT OF ROADS	04/15/2016	04/28/2016	3,392.50	3,392.50	Open	Y
	25 MILE RD AND ROMEO PLANK	CRYSTAL					04/19/2016
	204-446-977.007	CAPITAL OUTLAY		3,392.50			
914618							
80065	MACOMB COUNTY DEPARTMENT OF ROADS	04/15/2016	04/28/2016	248.81	248.81	Open	Y
	HAYES RD- 25 MILE TO MIDDLE BRANCH	CRYSTAL					04/19/2016
	204-446-977.007	CAPITAL OUTLAY		248.81			
914612							
80066	MACOMB COUNTY DEPARTMENT OF ROADS	04/15/2016	04/28/2016	3,584.25	3,584.25	Open	Y
	23 MILE - NORTH AVE TO FAIRCHILD	CRYSTAL					04/19/2016
	204-446-977.007	CAPITAL OUTLAY		3,584.25			
914608							
80067	MACOMB COUNTY DEPARTMENT OF ROADS	04/15/2016	04/28/2016	1,180.00	1,180.00	Open	Y
	ROMEO PLANK- 21 TO 22 MILE RDS	CRYSTAL					04/19/2016
	204-446-977.007	CAPITAL OUTLAY		1,180.00			
914607							
80068	MACOMB COUNTY DEPARTMENT OF ROADS	04/15/2016	04/28/2016	72,098.63	72,098.63	Open	Y
	LUCHTMAN- 25 TO 26 MILE	CRYSTAL					04/19/2016
	204-446-977.007	CAPITAL OUTLAY		72,098.63			
914606							
80069	MACOMB COUNTY DEPARTMENT OF ROADS	04/15/2016	04/28/2016	232.99	232.99	Open	Y
	LUCHTMAN RD- 25 TO 26 MILE RDS	CRYSTAL					04/19/2016
	204-446-977.007	CAPITAL OUTLAY		232.99			
914605							
80070	MACOMB COUNTY DEPARTMENT OF ROADS	04/15/2016	04/28/2016	60.32	60.32	Open	Y
	HAYES RD - 21 TO 23 MILE RD	CRYSTAL					04/19/2016
	204-446-977.007	CAPITAL OUTLAY		60.32			

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914603 80071	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL RD TO 21 MILE 204-446-977.007	04/15/2016 CRYSTAL	04/28/2016	1,204.02 1,204.02	1,204.02	Open	Y 04/19/2016
CQX3328 80072	CDW GOVERNMENT INC HP PRO M452DW 101-215-977.001	04/15/2016 CRYSTAL	04/28/2016	295.26 295.26	295.26	Open	Y 04/19/2016
94992 80073	PRINTING SYSTEMS INC ABSENT VOTERS BALLOT ENVELOPES 101-262-740.000	04/15/2016 CRYSTAL	04/28/2016	706.00 706.00	706.00	Open	Y 04/19/2016
7 80074	LORRI COURTNEY CLOWN FOR TONS O' TRUCKS 208-751-818.000	04/15/2016 CRYSTAL	04/28/2016	250.00 250.00	250.00	Open	Y 04/19/2016
APR 16, 2016 80075	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	04/15/2016 CRYSTAL	04/28/2016	241.75 241.75	241.75	Open	Y 04/19/2016
049268 80076	COSTCO SUPPLIES FOR SENIOR TIGER GAME 208-751-750.000	04/15/2016 CRYSTAL	04/28/2016	62.40 62.40	62.40	Open	Y 04/19/2016
3299685265 80077	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	04/15/2016 CRYSTAL	04/28/2016	145.14 145.14	145.14	Open	Y 04/19/2016
50348 80078	VERMONT SYSTEMS REC TRAC GROUP USER 208-751-957.000	04/15/2016 CRYSTAL	04/28/2016	25.00 25.00	25.00	Open	Y 04/19/2016
4716-5/5/16 80079	BUSINESS CARD TUNNEL PLAYGROUND & PARTY ROOM 208-752-750.000 208-752-777.000	04/15/2016 CRYSTAL	04/28/2016	517.83 283.99 233.84	517.83	Open	Y 04/19/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0657276 80080	C & G PUBLISHING PUBLISHINGS 101-723-900.000	04/15/2016 CRYSTAL PUBLISHING	04/28/2016	528.00 528.00	528.00	Open	Y 04/19/2016
APR 16-17 80081	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	04/15/2016 CRYSTAL CATERING SERVICES	04/28/2016	360.96 360.96	360.96	Open	Y 04/19/2016
3299685266 80082	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	04/15/2016 CRYSTAL OFFICE SUPPLIES	04/28/2016	102.16 102.16	102.16	Open	Y 04/19/2016
95669A 80083	METCOM, INC GRADE INSPECTION FORMS & METER DOOR 591-537-727.000	04/15/2016 CRYSTAL OFFICE SUPPLIES	04/28/2016	631.10 631.10	631.10	Open	Y 04/19/2016
95669 80084	METCOM, INC LETTERHEAD & ENVELOPES 591-537-727.000	04/15/2016 CRYSTAL OFFICE SUPPLIES	04/28/2016	138.10 138.10	138.10	Open	Y 04/19/2016
349351 80085	FISHBECK, THOMPSON, CARR & HUBER IN 130158; PHEASANT RUN 1 CF 591-537-816.000	04/15/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	414.50 414.50	414.50	Open	Y 04/19/2016
349352 80086	FISHBECK, THOMPSON, CARR & HUBER IN 130158; WOLV EST PHII CF 591-537-816.000	04/15/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	225.00 225.00	225.00	Open	Y 04/19/2016
349347 80087	FISHBECK, THOMPSON, CARR & HUBER IN PARTRIDGE FARMS CF 591-537-816.000	04/15/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	75.00 75.00	75.00	Open	Y 04/19/2016
349349 80088	FISHBECK, THOMPSON, CARR & HUBER IN LEG CONDO PH II CF 591-537-816.000	04/15/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	150.00 150.00	150.00	Open	Y 04/19/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
349350 80089	FISHBECK, THOMPSON, CARR & HUBER IN NOODLES & COMP CF 591-537-816.000	04/15/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	301.50 301.50	301.50	Open	Y 04/19/2016
391261 80090	PANDA MANOJ REFUND 591-000-600.004	04/15/2016 CRYSTAL CUST MTR CHARGE INSTALL	04/28/2016	255.00 255.00	255.00	Open	Y 04/19/2016
REFUND 80091	ANNA PACHUT REFUND OVERPAYMENT 591-000-041.008	04/15/2016 CRYSTAL A/R WATER SEWER ALL SECTIONS	04/28/2016	372.96 372.96	372.96	Open	Y 04/19/2016
107245 80092	BS & A SOFTWARE BS & A SOFTWARE 101-253-977.002	04/15/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	04/28/2016	206,950.00 206,950.00	206,950.00	Open	Y 04/19/2016
17456 80093	MACOMB ACE HARDWARE METER SUPPLIES 591-536-740.000	04/15/2016 CRYSTAL OPERATING SUPPLIES	04/28/2016	45.43 45.43	45.43	Open	Y 04/19/2016
PP16-0030 80094	DANIEL SCHAFER PLUMBING PERMIT REFUND 101-000-480.000	04/15/2016 CRYSTAL PLUMBING PERMITS	04/28/2016	30.00 30.00	30.00	Open	Y 04/19/2016
7187859249245183604 80095	EXXONMOBIL MARCH 2016 FUEL - ASSESSING 101-257-863.000	04/15/2016 CRYSTAL GASOLINE & OIL	04/28/2016	19.69 19.69	19.69	Open	Y 04/19/2016
W/S ST2 5.4.16 80096	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	04/15/2016 CRYSTAL UTILITY BILL-GAS	04/28/2016	16.88 16.88	16.88	Open	Y 04/19/2016
W/S ST7 5.3.16 80097	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	04/15/2016 CRYSTAL UTILITY BILL-GAS	04/28/2016	27.05 27.05	27.05	Open	Y 04/19/2016

OPEN
 ORIGINAL LIST OF BILLS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
15-038							
80098	STEP ON BUS TOURS	04/15/2016	04/28/2016	1,140.00	1,140.00	Open	Y
	TRIP TO LIBBEY FACTORY ON 4/29/16	CRYSTAL					04/19/2016
	208-751-943.000 TRIPS			1,140.00			
SOP41393							
80099	CPS-HR SERVICES	04/15/2016	04/28/2016	503.70	503.70	Open	Y
	ACCT CLERK TEST	CRYSTAL					04/19/2016
	101-270-836.000 RECRUITMENT STAFFING			503.70			
# of Invoices:	179	# Due:	179	Totals:	419,342.53	419,342.53	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					419,342.53	419,342.53	
* 1 Net Invoices have Credits Totalling:					(175.75)		

OPEN
 ORIGINAL LIST OF BILLS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			263,653.33	263,653.33		
	204 - MUNICIPAL ROADWAY FUND			93,715.52	93,715.52		
	206 - FIRE OPERATIONS FUND			11,999.16	11,999.16		
	208 - PARKS AND RECREATION FUND			30,128.52	30,128.52		
	266 - LAW ENFORCEMENT			81.10	81.10		
	591 - WATER/SEWER ENTERPRISE FUND			18,764.90	18,764.90		
	702 - BOND ESCROW			1,000.00	1,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			2,282.96	2,282.96		
	215 - RECORDS MANAGEMENT			1,004.18	1,004.18		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			140.47	140.47		
	253 - TREASURER			206,996.44	206,996.44		
	257 - ASSESSING			38.27	38.27		
	262 - ELECTIONS			706.00	706.00		
	264 - FACILITIES & GROUNDS			513.13	513.13		
	265 - BUILDING & GROUNDS			5,114.52	5,114.52		
	266 - LEGAL FEES			29,204.00	29,204.00		
	270 - HUMAN RESOURCE DEPARTMENT			597.53	597.53		
	301 - LAW ENFORCEMENT			81.10	81.10		
	336 - FIRE FUND OPERATIONS			7,732.50	7,732.50		
	337 - FIRE STATION 1-ADMINISTRATIC			1,403.22	1,403.22		
	338 - FIRE STATION 2-ADMINISTRATIC			717.74	717.74		
	339 - FIRE STATION 3-ADMINISTRATIC			951.83	951.83		
	340 - FIRE STATION 4-ADMINISTRATIC			1,193.87	1,193.87		
	371 - BUILDING DEPARTMENT			2,824.86	2,824.86		
	446 - ROADS AND STREETS			93,715.52	93,715.52		
	536 - WATER/SEWER ADMINISTRATION			3,769.93	3,769.93		
	537 - WATER/SEWER ADMINISTRATION			14,367.01	14,367.01		
	723 - PLANNING & ZONING			1,745.84	1,745.84		
	725 - ENGINEERING			600.00	600.00		
	751 - PARKS & REC-ADMININISTRATION			4,645.82	4,645.82		
	752 - RECREATION CENTER EXPENSES			21,682.43	21,682.43		
	753 - PARK OPERATIONS			3,530.27	3,530.27		
	950 - OTHER FUNCTIONS			1,616.42	1,616.42		