

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/11/2016 - 08/11/2016  
 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	Jrnalized Post Date
Vendor 10061 - ACCO BRANDS USA LLC:							
2535936 81692	ACCO BRANDS USA LLC SHREDDER REPAIR 101-265-933.000	07/26/2016 CRYSTAL	08/11/2016	312.00	312.00	Open	Y 07/26/2016
	EQUIPMENT MAINTENANCE			312.00			
	Total for vendor 10061 - ACCO BRANDS USA LLC:			<u>312.00</u>	<u>312.00</u>		
Vendor 00031 - ACCURATE ANSWERING S:							
104681 81934	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	08/02/2016 CRYSTAL	08/11/2016	66.00	66.00	Open	Y 08/02/2016
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING S:			<u>66.00</u>	<u>66.00</u>		
Vendor 00895 - ADVANCE AUTO & TRUCK:							
7156 81788	ADVANCE AUTO & TRUCK ACCESSORIES ATF FLUID 206-337-933.005	07/28/2016 CRYSTAL	08/11/2016	23.96	23.96	Open	Y 07/28/2016
	VEHICLE MAINTENANCE/REPAIR			5.99			
	VEHICLE MAINTENANCE/REPAIR			5.99			
	VEHICLE MAINTENANCE/REPAIR			5.99			
	VEHICLE MAINTENANCE/REPAIR			5.99			
	Total for vendor 00895 - ADVANCE AUTO & TRUCK:			<u>23.96</u>	<u>23.96</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
1840 81693	ALL GRAPHICS CORPORATION LIFEGUARD UNIFORMS 208-752-755.000	07/26/2016 CRYSTAL	08/11/2016	604.06	604.06	Open	Y 07/26/2016
	APPAREL			604.06			
1863 81843	ALL GRAPHICS CORPORATION SHIRTS FOR GIRLS VOLLEYBALL CAMP 208-752-750.000	08/01/2016 CRYSTAL	08/11/2016	140.50	140.50	Open	Y 08/01/2016
	ACTIVITY SUPPLIES			140.50			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>744.56</u>	<u>744.56</u>		
Vendor 05294 - AMERICAN GRAPHICS PR:							
073324H 81729	AMERICAN GRAPHICS PRINTING CO. BURN PERMITS & CARBON MONOXIDE FORMS 206-337-727.000	07/26/2016 CRYSTAL	08/11/2016	295.00	295.00	Open	Y 07/26/2016
	OFFICE SUPPLIES			73.75			
	OFFICE SUPPLIES			73.75			

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	206-339-727.000	OFFICE SUPPLIES		73.75			
	206-340-727.000	OFFICE SUPPLIES		73.75			
	Total for vendor 05294 - AMERICAN GRAPHICS PR:			<u>295.00</u>	<u>295.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
10465693 81694	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	07/26/2016 CRYSTAL CONFERENCE,EDUCATION &TRAINING	08/11/2016	189.00	189.00	Open	Y 07/26/2016
				189.00			
12280-RCS 81910	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	08/01/2016 CRYSTAL CONFERENCE,EDUCATION &TRAINING	08/11/2016	411.00	411.00	Open	Y 08/01/2016
				<u>411.00</u>	<u>411.00</u>		
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>600.00</u>	<u>600.00</u>		
Vendor 00107 - AMERICAN WATER WORKS:							
7001208805 81871	AMERICAN WATER WORKS ASSOC 00565822 - STEINBRINK RENEWAL 591-537-958.000	08/01/2016 CRYSTAL MEMBERSHIP & DUES	08/11/2016	75.00	75.00	Open	Y 08/01/2016
				<u>75.00</u>	<u>75.00</u>		
	Total for vendor 00107 - AMERICAN WATER WORKS:			<u>75.00</u>	<u>75.00</u>		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
92806 81789	APOLLO FIRE EQUIPMENT CHAIN 206-340-933.005	07/28/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	08/11/2016	297.00	297.00	Open	Y 07/28/2016
				297.00			
92775 81790	APOLLO FIRE EQUIPMENT BATTERIES 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	07/28/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	08/11/2016	84.00	84.00	Open	Y 07/28/2016
				52.50			
				10.50			
				10.50			
				10.50			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>381.00</u>	<u>381.00</u>		
Vendor 04848 - AQUATIC SOURCE:							
27133 81695	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	07/26/2016 CRYSTAL CHEMICALS	08/11/2016	2,766.50	2,766.50	Open	Y 07/26/2016
				<u>2,766.50</u>	<u>2,766.50</u>		
	Total for vendor 04848 - AQUATIC SOURCE:			<u>2,766.50</u>	<u>2,766.50</u>		

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Vendor 06003 - AQUATIC TECHNOLOGY:							
142918 81696	AQUATIC TECHNOLOGY POOL REPAIR PARTS 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	147.76	147.76	Open	Y 07/26/2016
	OPERATING SUPPLIES			147.76			
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			<u>147.76</u>	<u>147.76</u>		
Vendor 00001 - AT & T:							
286-1211 8/15/16 81933	AT&T 586 286-1211 806 9; JUN 25-JULY 24, 2016 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	08/02/2016 CRYSTAL	08/11/2016	231.74	231.74	Open	Y 08/02/2016
	UTILITY BILL-TELEPHONE			57.94			
	UTILITY BILL-TELEPHONE			57.94			
	UTILITY BILL-TELEPHONE			57.93			
	UTILITY BILL-TELEPHONE			57.93			
	Total for vendor 00001 - AT & T:			<u>231.74</u>	<u>231.74</u>		
Vendor REFUND TAX - BANK OF AMERICA:							
AKASHEM, GABRIEL 81903	BANK OF AMERICA Sum Tax Refund 08-22-428-009 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	8.62	8.62	Open	Y 08/02/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			8.62			
	Total for vendor REFUND TAX - BANK OF AMERICA:			<u>8.62</u>	<u>8.62</u>		
Vendor REFUND TAX - BANKERS TITLE SETTLEMENT SERVICES:							
MADDOX, JUSTIN & JIL 81905	BANKERS TITLE SETTLEMENT SERVICES Sum Tax Refund 08-26-151-019 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	146.26	146.26	Open	Y 08/02/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			146.26			
	Total for vendor REFUND TAX - BANKERS TITLE SETTLEMENT SERVICES:			<u>146.26</u>	<u>146.26</u>		
Vendor 00404 - BLACKBURN MANUFACTUR:							
0520339-IN 81936	BLACKBURN MANUFACTURING PR LG 30 W 591-536-935.001	08/02/2016 CRYSTAL	08/11/2016	844.83	844.83	Open	Y 08/02/2016
	WATER MAIN MAINTENANCE			844.83			
	Total for vendor 00404 - BLACKBURN MANUFACTUR:			<u>844.83</u>	<u>844.83</u>		
Vendor 01227 - BOUND TREE MEDICAL:							

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82211960 81730	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	07/26/2016 CRYSTAL	08/11/2016	70.64	70.64	Open	Y 07/26/2016
	RESCUE SUPPLIES			17.66			
	RESCUE SUPPLIES			17.66			
	RESCUE SUPPLIES			17.66			
	RESCUE SUPPLIES			17.66			
	Total for vendor 01227 - BOUND TREE MEDICAL:			<u>70.64</u>	<u>70.64</u>		

Vendor 05987 - BPI INFORMATION SYST:

5193 81731	BPI INFORMATION SYSTEMS PRINTER FUSER 591-536-931.000	07/26/2016 CRYSTAL	08/11/2016	210.00	210.00	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			210.00			
	Total for vendor 05987 - BPI INFORMATION SYST:			<u>210.00</u>	<u>210.00</u>		

Vendor 01658 - BUSINESS CARD:

ROD 7/29/16 81864	BUSINESS CARD REGISTER OF DEEDS 101-000-220.000	08/01/2016 CRYSTAL	08/11/2016	146.00	146.00	Open	Y 08/01/2016
	RECORDING FEES			146.00			
	Total for vendor 01658 - BUSINESS CARD:			<u>146.00</u>	<u>146.00</u>		

Vendor 01970 - C & G NEWSPAPERS:

0663567 81928	C & G PUBLISHING ELECTION PUBLISHING 101-262-900.000	08/01/2016 CRYSTAL	08/11/2016	64.00	64.00	Open	Y 08/01/2016
	PUBLISHING			64.00			
0664098 81929	C & G PUBLISHING MEETING AGENDA, SYNOPSIS, & PUBLIC HEARIN 101-950-900.000	08/01/2016 CRYSTAL	08/11/2016	384.00	384.00	Open	Y 08/01/2016
	PUBLISHING			384.00			
0664647 81930	C & G PUBLISHING PUBLIC HEARING & EMPLOYMENT PUBLISHINGS 101-270-836.000 101-723-900.000	08/01/2016 CRYSTAL	08/11/2016	248.00	248.00	Open	Y 08/01/2016
	RECRUITMENT STAFFING			40.00			
	PUBLISHING			208.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>696.00</u>	<u>696.00</u>		

Vendor 04085 - CDW GOVERNMENT INC:

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DOZ6237 81791	CDW GOVERNMENT INC BATTERY BACKUP 206-338-977.000	07/28/2016 CRYSTAL	08/11/2016	72.37	72.37	Open	Y 07/28/2016
	EQUIPMENT			<u>72.37</u>			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>72.37</u>	<u>72.37</u>		
Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:							
MARION, BARRETT 81906	CENTURY TITLE AGENCY SERVICES Sum Tax Refund 08-05-125-011 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	1,172.67	1,172.67	Open	Y 08/02/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,172.67</u>			
	Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:			<u>1,172.67</u>	<u>1,172.67</u>		
Vendor 01129 - CHET'S RENT-ALL-CHESTERFIELD:							
4059447 81732	CHET'S RENT-ALL-CHESTERFIELD EQUIPMENTAL RENTAL 208-753-945.000	07/26/2016 CRYSTAL	08/11/2016	685.44	685.44	Open	Y 07/26/2016
	EQUIPMENT RENTAL			<u>685.44</u>			
	Total for vendor 01129 - CHET'S RENT-ALL-CHESTERFIELD:			<u>685.44</u>	<u>685.44</u>		
Vendor 01348 - CINTAS CORPORATION:							
354340534 81733	CINTAS CORPORATION MAT CLEANING 591-536-931.000	07/26/2016 CRYSTAL	08/11/2016	71.98	71.98	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			71.98			
354340528 81734	CINTAS CORPORATION MAT CLEANING 101-265-931.000	07/26/2016 CRYSTAL	08/11/2016	149.68	149.68	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			149.68			
354337897 81799	CINTAS CORPORATION MAT CLEANING 101-265-931.000	07/28/2016 CRYSTAL	08/11/2016	81.92	81.92	Open	Y 07/28/2016
	BUILDING & GROUNDS UPKEEP			<u>81.92</u>			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>303.58</u>	<u>303.58</u>		
Vendor 05777 - COMMUNITY PLANNING:							
2016-176 81932	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-171-817.000	08/02/2016 CRYSTAL	08/11/2016	9,000.00	9,000.00	Open	Y 08/02/2016
	CONSULTANT/CONTRACT SERVICES			<u>9,000.00</u>			
	Total for vendor 05777 - COMMUNITY PLANNING:			<u>9,000.00</u>	<u>9,000.00</u>		

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Vendor 01518 - COMPLETE PLAYER:							
120353 81697	COMPLETE PLAYER TRAINING LLC KICKSTART CLASSES 208-752-818.000	07/26/2016 CRYSTAL	08/11/2016	1,110.00	1,110.00	Open	Y 07/26/2016
	INDEPENDENT CONTRACTOR PROGRAM			1,110.00			
	Total for vendor 01518 - COMPLETE PLAYER:			<u>1,110.00</u>	<u>1,110.00</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7099541 81735	CONTRACTORS CONNECTION COUPLERS 591-536-740.000	07/26/2016 CRYSTAL	08/11/2016	49.20	49.20	Open	Y 07/26/2016
	OPERATING SUPPLIES			49.20			
7099540 81736	CONTRACTORS CONNECTION SCHONSTEDT DIG MAG LOCATER W/CASE 591-537-977.000	07/26/2016 CRYSTAL	08/11/2016	857.50	857.50	Open	Y 07/26/2016
	EQUIPMENT			857.50			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>906.70</u>	<u>906.70</u>		
Vendor 06194 - CONTRACTORS PIPE AND:							
5841353 81698	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES FOR REC CENTER 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	2.56	2.56	Open	Y 07/26/2016
	OPERATING SUPPLIES			2.56			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			<u>2.56</u>	<u>2.56</u>		
Vendor 03361 - D/A CENTRAL INC.:							
49352 81896	D/A CENTRAL INC. ALARM MONITORING 101-265-931.000	08/01/2016 CRYSTAL	08/11/2016	75.00	75.00	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			75.00			
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>75.00</u>	<u>75.00</u>		
Vendor 10066 - DAVID A. WITULSKI:							
24000 21 MILE 81823	DAVID A. WITULSKI 08-33-226-003 - EASEMENT FOR SIDEWALK GAP 204-446-977.007	07/28/2016 CRYSTAL	08/11/2016	9,730.00	9,730.00	Open	Y 07/28/2016
	CAPITAL OUTLAY			9,730.00			
	Total for vendor 10066 - DAVID A. WITULSKI:			<u>9,730.00</u>	<u>9,730.00</u>		
Vendor 00188 - DECKER AUTO PARTS:							

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31052 81870	DECKER AUTO PARTS FILTERS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	08/01/2016 CRYSTAL	08/11/2016	422.84	422.84	Open	Y 08/01/2016
		VEHICLE MAINTENANCE/REPAIR		151.15			
		VEHICLE MAINTENANCE/REPAIR		120.54			
		VEHICLE MAINTENANCE/REPAIR		47.83			
		VEHICLE MAINTENANCE/REPAIR		103.32			
31799 81931	DECKER AUTO PARTS BATTERY - RETURNED CORE (#31855) 591-537-933.005	08/01/2016 CRYSTAL	08/11/2016	197.55	197.55	Open	Y 08/01/2016
		VEHICLE MAINTENANCE/REPAIR		197.55			
	Total for vendor 00188 - DECKER AUTO PARTS:			620.39	620.39		

Vendor 01383 - DETROIT CHEMICAL &:

346885A 81699	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	07/26/2016 CRYSTAL	08/11/2016	162.00	162.00	Open	Y 07/26/2016
		CUSTODIAL SUPPLIES		162.00			
346968 81700	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	07/26/2016 CRYSTAL	08/11/2016	43.94	43.94	Open	Y 07/26/2016
		CUSTODIAL SUPPLIES		43.94			
346968A 81855	DETROIT CHEMICAL & PAPER CLEANER 208-752-777.000	08/01/2016 CRYSTAL	08/11/2016	73.83	73.83	Open	Y 08/01/2016
		CUSTODIAL SUPPLIES		73.83			
347943 81856	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/01/2016 CRYSTAL	08/11/2016	41.98	41.98	Open	Y 08/01/2016
		CUSTODIAL SUPPLIES		41.98			
347656A 81857	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/01/2016 CRYSTAL	08/11/2016	51.72	51.72	Open	Y 08/01/2016
		CUSTODIAL SUPPLIES		51.72			
347404 81858	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/01/2016 CRYSTAL	08/11/2016	452.90	452.90	Open	Y 08/01/2016
		CUSTODIAL SUPPLIES		452.90			
347656 81859	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/01/2016 CRYSTAL	08/11/2016	294.75	294.75	Open	Y 08/01/2016
		CUSTODIAL SUPPLIES		294.75			

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344661 81860	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/01/2016 CRYSTAL CUSTODIAL SUPPLIES	08/11/2016	149.62 149.62	149.62	Open	Y 08/01/2016
347509 81898	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	08/01/2016 CRYSTAL CUSTODIAL SUPPLIES	08/11/2016	169.77 169.77	169.77	Open	Y 08/01/2016
Total for vendor 01383 - DETROIT CHEMICAL &:				<u>1,440.51</u>	<u>1,440.51</u>		
Vendor REFUND TAX - DOUGLAS & JANEEN MARCERO:							
07/27/2016 81780	DOUGLAS & JANEEN MARCERO Sum Tax Refund 08-15-442-005 703-000-275.000	07/27/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/11/2016	43.85 43.85	43.85	Open	Y 07/27/2016
Total for vendor REFUND TAX - DOUGLAS & JANEEN MARCERO:				<u>43.85</u>	<u>43.85</u>		
Vendor 10070 - DUSTY ROSE JORDAN:							
46590 81834	HEYDENREICH DUSTY ROSE JORDAN 08-34-101-015 EASEMENT - SIDEWALK GAP PROJ 204-446-977.007	CRYSTAL 07/28/2016 CAPITAL OUTLAY	08/11/2016	14,666.00 14,666.00	14,666.00	Open	Y 07/28/2016
Total for vendor 10070 - DUSTY ROSE JORDAN:				<u>14,666.00</u>	<u>14,666.00</u>		
Vendor 01088 - ED RINKE CHEVROLET:							
7/6/16 81872	ED RINKE CHEVROLET INJECTOR REPLACEMENT - S1 206-337-933.005	08/01/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	08/11/2016	9,448.26 9,448.26	9,448.26	Open	Y 08/01/2016
Total for vendor 01088 - ED RINKE CHEVROLET:				<u>9,448.26</u>	<u>9,448.26</u>		
Vendor 00075 - EJ USA, INC:							
110160047911 81873	EJ USA INC CURB BOX 591-536-740.001	08/01/2016 CRYSTAL SUPPLIES & EXPENSE CUST INST	08/11/2016	148.58 148.58	148.58	Open	Y 08/01/2016
Total for vendor 00075 - EJ USA, INC:				<u>148.58</u>	<u>148.58</u>		
Vendor 03412 - ELIFEGUARD INC.:							



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100035421 81701	ELIFEGUARD INC. LIFEJACKETS FOR SALE TO CUSTOMERS 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	454.65	454.65	Open	Y 07/26/2016
	OPERATING SUPPLIES			454.65			
	Total for vendor 03412 - ELIFEGUARD INC.:			<u>454.65</u>	<u>454.65</u>		

Vendor 06019 - ELITE IMAGING SYSTEM:

IN55501 81737	ELITE IMAGING SYSTEM WASTE TONER BOTTLE & POSTAGE 206-340-727.000	07/26/2016 CRYSTAL	08/11/2016	21.95	21.95	Open	Y 07/26/2016
	OFFICE SUPPLIES			21.95			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>21.95</u>	<u>21.95</u>		

Vendor 00338 - EMERGENCY MEDICAL PR:

1837889 81738	EMERGENCY MEDICAL PRODUCT AIRWAY KIT & OXIMETER 206-337-760.000	07/26/2016 CRYSTAL	08/11/2016	375.65	375.65	Open	Y 07/26/2016
	RESCUE SUPPLIES			93.91			
	RESCUE SUPPLIES			93.91			
	RESCUE SUPPLIES			93.91			
	RESCUE SUPPLIES			93.92			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>375.65</u>	<u>375.65</u>		

Vendor 05954 - FASTENAL COMPANY:

MICLN74702 81838	FASTENAL COMPANY OPERATING SUPPLIES 208-753-740.000	08/01/2016 CRYSTAL	08/11/2016	2.00	2.00	Open	Y 08/01/2016
	OPERATING SUPPLIES			2.00			
	Total for vendor 05954 - FASTENAL COMPANY:			<u>2.00</u>	<u>2.00</u>		

Vendor REFUND TAX - FINITI:

SABO, BRUCE & KATHY 81902	FINITI Sum Tax Refund 08-30-127-033 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	168.52	168.52	Open	Y 08/02/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			168.52			
	Total for vendor REFUND TAX - FINITI:			<u>168.52</u>	<u>168.52</u>		

Vendor 05059 - FIRST CHOICE COFFEE:

420772 81758	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES	07/26/2016 CRYSTAL	08/11/2016	61.16	61.16	Open	Y 07/26/2016
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	101-265-956.000	MISCELLANEOUS EXPENSE		61.16			
422515 81800	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	07/28/2016 CRYSTAL	08/11/2016	12.50	12.50	Open	Y 07/28/2016
		MISCELLANEOUS EXPENSE		12.50			
417188 81827	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	07/28/2016 CRYSTAL	08/11/2016	135.70	135.70	Open	Y 07/28/2016
		OPERATING SUPPLIES		135.70			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>209.36</u>	<u>209.36</u>		
Vendor REFUND TAX - GIARD SHERREE:							
07/27/2016 81779	GIARD SHERREE Sum Tax Refund 08-21-403-008 703-000-275.000	07/27/2016 CRYSTAL	08/11/2016	27.00	27.00	Open	Y 07/27/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		27.00			
	Total for vendor REFUND TAX - GIARD SHERREE:			<u>27.00</u>	<u>27.00</u>		
Vendor 05203 - GLOWORKS:							
105836 81842	GLOWORKS GLOW BRACELETS 208-751-750.000	08/01/2016 CRYSTAL	08/11/2016	40.00	40.00	Open	Y 08/01/2016
		ACTIVITY SUPPLIES		40.00			
	Total for vendor 05203 - GLOWORKS:			<u>40.00</u>	<u>40.00</u>		
Vendor 01429 - GRAINGER:							
9160880390 81702	GRAINGER REPLACEMENT DOOR STOPS 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	75.88	75.88	Open	Y 07/26/2016
		OPERATING SUPPLIES		75.88			
9170125497 81841	GRAINGER ICE SCOOP 208-752-740.000	08/01/2016 CRYSTAL	08/11/2016	21.97	21.97	Open	Y 08/01/2016
		OPERATING SUPPLIES		21.97			
9175923474 81895	GRAINGER SIGN POST 206-339-931.000	08/01/2016 CRYSTAL	08/11/2016	49.36	49.36	Open	Y 08/01/2016
		BUILDING & GROUNDS UPKEEP		49.36			
9176588367 81919	GRAINGER CABLE TIES, LIGHT, TERMINAL STRIP, & WATER N	08/01/2016 CRYSTAL	08/11/2016	326.83	326.83	Open	Y 08/01/2016

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	591-536-740.001	SUPPLIES & EXPENSE CUST INST		159.40			
	591-536-740.000	OPERATING SUPPLIES		167.43			
9180930670 81920	GRAINGER MOTOR TUNE UP 591-536-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	67.80	67.80	Open	Y 08/01/2016
		Total for vendor 01429 - GRAINGER:		<u>67.80</u>			
				541.84	541.84		
Vendor REFUND BD - GRILLO LARRY C & CORENE A:							
BP15-043 81773	GRILLO LARRY C & CORENE A 15965 PATRIOT- BOND REFUND 702-000-250.004	07/27/2016 CRYSTAL POOL BONDS	08/11/2016	500.00	500.00	Open	Y 07/27/2016
		Total for vendor REFUND BD - GRILLO LARRY C & CORENE A:		<u>500.00</u>			
				500.00	500.00		
Vendor 10067 - HARVEY J. KANDT:							
46725 HEYDENREICH 81825	HARVEY J. KANDT 08-33-266-025 EASEMENT SIDEWALK GAP PROJ 204-446-977.007	07/28/2016 CRYSTAL CAPITAL OUTLAY	08/11/2016	8,560.00	8,560.00	Open	Y 07/28/2016
		Total for vendor 10067 - HARVEY J. KANDT:		<u>8,560.00</u>			
				8,560.00	8,560.00		
Vendor 00246 - HOME DEPOT:							
3964-6/21/16 81888	HOME DEPOT CREDIT SERVICES TOOLS, MISC SUPPLIES, SR. BOCCE COURTS SUPP 101-264-956.000 208-752-740.000 208-751-740.000 208-753-740.000 206-340-931.000	06/30/2016 CRYSTAL MISCELLANEOUS EXPENSE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES BUILDING & GROUNDS UPKEEP	08/11/2016	2,309.76	2,309.76	Open	Y 06/30/2016
		Total for vendor 00246 - HOME DEPOT:		<u>2,309.76</u>			
				2,309.76	2,309.76		
Vendor 02285 - HUNGRY HOWIES:							
7/14-7/17/16 81809	HUNGRY HOWIES 86855/86856/86857 - FOOD FOR PARTIES 208-752-750.001	07/28/2016 CRYSTAL CATERING SERVICES	08/11/2016	195.22	195.22	Open	Y 07/28/2016
				195.22			
7/24/16 81828	HUNGRY HOWIES 86858/20360 - FOOD FOR PARTIES 208-752-750.001	07/28/2016 CRYSTAL CATERING SERVICES	08/11/2016	93.00	93.00	Open	Y 07/28/2016
				93.00			

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Total for vendor 02285 - HUNGRY HOWIES:				288.22	288.22		
Vendor REFUND TAX - INSPIRE CLOSING SERVICES:							
KOTYK, CHASE 81904	INSPIRE CLOSING SERVICES Sum Tax Refund 08-16-332-014 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	608.27	608.27	Open	Y 08/02/2016
DUE TO TAXPAYERS- OVERPAYMENTS				608.27			
Total for vendor REFUND TAX - INSPIRE CLOSING SERVICES:				608.27	608.27		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET07160091 81914	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	1,795.00	1,795.00	Open	Y 08/01/2016
BUILDING & GROUNDS UPKEEP				1,795.00			
DET08160095 81927	JANI-KING OF MICHIGAN, INC. SUB STATION CLEANING SERVICE 101-265-931.000	08/01/2016 CRYSTAL	08/11/2016	817.00	817.00	Open	Y 08/01/2016
BUILDING & GROUNDS UPKEEP				817.00			
Total for vendor 00275 - JANI-KING OF MICHIGA:				2,612.00	2,612.00		
Vendor REFUND MIS - JETMIR KURTAJ:							
215104-F REF 81810	JETMIR KURTAJ MULTI SPORT GAMES CLASS REFUND 208-000-601.000	07/28/2016 CRYSTAL	08/11/2016	184.00	184.00	Open	Y 07/28/2016
INDEPENDENT CONTRACTOR ACTIVIT				184.00			
Total for vendor REFUND MIS - JETMIR KURTAJ:				184.00	184.00		
Vendor 04570 - JETS PIZZA:							
7/11-7/17/16 81886	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/01/2016 CRYSTAL	08/11/2016	587.38	587.38	Open	Y 08/01/2016
CATERING SERVICES				587.38			
7/22-7/24/16 81887	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/01/2016 CRYSTAL	08/11/2016	213.04	213.04	Open	Y 08/01/2016
CATERING SERVICES				213.04			
Total for vendor 04570 - JETS PIZZA:				800.42	800.42		
Vendor REFUND BD - JOHN E RAU:							

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BD16-001 81769	JOHN E RAU 17660 25 MILE RD-BOND REFUND 702-000-250.004	07/27/2016 CRYSTAL	08/11/2016	500.00	500.00	Open	Y 07/27/2016
	POOL BONDS			500.00			
	Total for vendor REFUND BD - JOHN E RAU:			500.00	500.00		
Vendor REFUND MIS - JUDITH WEBB:							
244703-A REF 81811	JUDITH WEBB SELF-DEFENSE CLASS REFUND 208-000-601.010	07/28/2016 CRYSTAL	08/11/2016	150.00	150.00	Open	Y 07/28/2016
	INDEPENDENT CONTRACTOR ACTIVIT			150.00			
	Total for vendor REFUND MIS - JUDITH WEBB:			150.00	150.00		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
839628 81703	K/E ELECTRIC SUPPLY CORP FUSES 101-265-931.000	07/26/2016 CRYSTAL	08/11/2016	32.80	32.80	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			32.80			
836325 81894	K/E ELECTRIC SUPPLY CORP ELECTRICAL BALLAST 206-340-931.000	08/01/2016 CRYSTAL	08/11/2016	80.68	80.68	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			80.68			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			113.48	113.48		
Vendor REFUND TAX - KENNETH & VERONICA:							
07/27/2016 81783	KENNETH & VERONICA Sum Tax Refund 08-31-253-081 703-000-275.000	07/27/2016 CRYSTAL	08/11/2016	18.00	18.00	Open	Y 07/27/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			18.00			
	Total for vendor REFUND TAX - KENNETH & VERONICA:			18.00	18.00		
Vendor 06149 - K-LOG INC:							
16-272315-1 81801	K-LOG INC TABLES FOR THE RECREATION CENTER 208-752-977.000	07/28/2016 CRYSTAL	08/11/2016	2,945.04	2,945.04	Open	Y 07/28/2016
	EQUIPMENT			2,945.04			
	Total for vendor 06149 - K-LOG INC:			2,945.04	2,945.04		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							

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52839 81739	KOGELMANN'S CREEKSIDE WMB RESTORATION 591-536-935.001	07/26/2016 CRYSTAL	08/11/2016	90.75	90.75	Open	Y 07/26/2016
	WATER MAIN MAINTENANCE			90.75			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			90.75	90.75		

Vendor REFUND BD - LAKESIDE POOL COMPANY:

BP15-074 81776	LAKESIDE POOL COMPANY 55148 NELSON -BOND REFUND 702-000-250.004	07/27/2016 CRYSTAL	08/11/2016	500.00	500.00	Open	Y 07/27/2016
	POOL BONDS			500.00			
BP15-069 81777	LAKESIDE POOL COMPANY 50533 BREDBURY DR-BOND REFUND 702-000-250.004	07/27/2016 CRYSTAL	08/11/2016	500.00	500.00	Open	Y 07/27/2016
	POOL BONDS			500.00			
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			1,000.00	1,000.00		

Vendor 10065 - LAWRENCE OBRZUT:

20360 21 MILE 81822	LAWRENCE OBRZUT 08-33-226-002- EASEMENT FOR SIDEWALK GAP F 204-446-977.007	07/28/2016 CRYSTAL	08/11/2016	15,000.00	15,000.00	Open	Y 07/28/2016
	CAPITAL OUTLAY			15,000.00			
	Total for vendor 10065 - LAWRENCE OBRZUT:			15,000.00	15,000.00		

Vendor REFUND BD - LEGENDARY ESCAPES POOL SCAPES LLC:

BP13-025 81770	LEGENDARY ESCAPES POOL SCAPES LLC 47317 ANCHOR DR- BOND REFUND 702-000-250.004	07/27/2016 CRYSTAL	08/11/2016	500.00	500.00	Open	Y 07/27/2016
	POOL BONDS			500.00			
	Total for vendor REFUND BD - LEGENDARY ESCAPES POOL SCAPES LLC:			500.00	500.00		

Vendor 06059 - LEONARD'S SYRUPS:

711619723 81813	LEONARD'S SYRUPS CO2 REFILL 7/15/16 208-752-777.001	07/28/2016 CRYSTAL	08/11/2016	283.40	283.40	Open	Y 07/28/2016
	CHEMICALS			283.40			
	Total for vendor 06059 - LEONARD'S SYRUPS:			283.40	283.40		

Vendor 00388 - LESLIE TIRE:

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4080336 81740	LESLIE TIRE TIRE REPAIR 591-536-933.000	07/26/2016 CRYSTAL	08/11/2016	27.00	27.00	Open	Y 07/26/2016
	EQUIPMENT MAINTENANCE			27.00			
4080391 81802	LESLIE TIRE TIRE REPAIR 591-536-933.000	07/28/2016 CRYSTAL	08/11/2016	84.50	84.50	Open	Y 07/28/2016
	EQUIPMENT MAINTENANCE			84.50			
	Total for vendor 00388 - LESLIE TIRE:			<u>111.50</u>	<u>111.50</u>		

Vendor 06143 - LIGHTING SUPPLY CO:

10179625 81741	LIGHTING SUPPLY COMPANY FLOURESCENT BULBS 101-265-931.000	07/26/2016 CRYSTAL	08/11/2016	60.50	60.50	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			60.50			
V0172621 81803	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 101-265-931.000	07/28/2016 CRYSTAL	08/11/2016	60.50	60.50	Open	Y 07/28/2016
	BUILDING & GROUNDS UPKEEP			60.50			
V0172622 81868	LIGHTING SUPPLY COMPANY LIGHTING SUPPLIES 208-752-740.000	08/01/2016 CRYSTAL	08/11/2016	811.24	811.24	Open	Y 08/01/2016
	OPERATING SUPPLIES			811.24			
V0173795 81925	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 101-265-931.000	08/01/2016 CRYSTAL	08/11/2016	286.75	286.75	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			286.75			
V0173797 81926	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 206-339-931.000	08/01/2016 CRYSTAL	08/11/2016	428.50	428.50	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			428.50			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			<u>1,647.49</u>	<u>1,647.49</u>		

Vendor REFUND BD - LYNN & KEVIN LONGO:

BP10-029 81899	LYNN & KEVIN LONGO 46625 TWIN CITY TRAIL POOL BOND REFUND 702-000-250.004	08/02/2016 CRYSTAL	08/11/2016	500.00	500.00	Open	Y 08/02/2016
	POOL BONDS			500.00			
	Total for vendor REFUND BD - LYNN & KEVIN LONGO:			<u>500.00</u>	<u>500.00</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

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18398 81704	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	102.83 102.83	102.83	Open	Y 07/26/2016
18236 81705	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	29.46 29.46	29.46	Open	Y 07/26/2016
18219 81706	MACOMB ACE HARDWARE LUBRICANT 208-753-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	6.99 6.99	6.99	Open	Y 07/26/2016
18372 81707	MACOMB ACE HARDWARE MISC SUPPLIES FOR SUBSTATION REPAIR 101-265-931.000	07/26/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/11/2016	125.28 125.28	125.28	Open	Y 07/26/2016
18215 81708	MACOMB ACE HARDWARE CAUTION TAPE 208-753-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	9.99 9.99	9.99	Open	Y 07/26/2016
18224 81709	MACOMB ACE HARDWARE SOCKET SET 208-753-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	32.99 32.99	32.99	Open	Y 07/26/2016
18356 81710	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	16.98 16.98	16.98	Open	Y 07/26/2016
18289 81711	MACOMB ACE HARDWARE GOGGLES 208-753-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	4.49 4.49	4.49	Open	Y 07/26/2016
18272 81712	MACOMB ACE HARDWARE PVC SUPPLIES 208-753-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	11.47 11.47	11.47	Open	Y 07/26/2016
18273 81713	MACOMB ACE HARDWARE SANDPAPER 208-753-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	2.49 2.49	2.49	Open	Y 07/26/2016



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18318 81714	MACOMB ACE HARDWARE CONCERT & EVENT SUPPLIES 208-751-740.000	07/26/2016 CRYSTAL	08/11/2016	35.93	35.93	Open	Y 07/26/2016
	OPERATING SUPPLIES			35.93			
18275 81715	MACOMB ACE HARDWARE PVC SUPPLIES 208-753-740.000	07/26/2016 CRYSTAL	08/11/2016	13.14	13.14	Open	Y 07/26/2016
	OPERATING SUPPLIES			13.14			
18325 81716	MACOMB ACE HARDWARE FLOOR GLUE 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	13.99	13.99	Open	Y 07/26/2016
	OPERATING SUPPLIES			13.99			
18303 81717	MACOMB ACE HARDWARE TOOLS & SUPPLIES 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	42.73	42.73	Open	Y 07/26/2016
	OPERATING SUPPLIES			42.73			
18311 81718	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	51.98	51.98	Open	Y 07/26/2016
	OPERATING SUPPLIES			51.98			
18337 81719	MACOMB ACE HARDWARE TOOLS & SUPPLIES 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	16.88	16.88	Open	Y 07/26/2016
	OPERATING SUPPLIES			16.88			
18323 81720	MACOMB ACE HARDWARE TOOLS & FASTENERS 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	19.50	19.50	Open	Y 07/26/2016
	OPERATING SUPPLIES			19.50			
18348 81721	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	17.47	17.47	Open	Y 07/26/2016
	OPERATING SUPPLIES			17.47			
18396 81792	MACOMB ACE HARDWARE MOTOR TUNEUP 160 591-536-933.000	07/28/2016 CRYSTAL	08/11/2016	9.99	9.99	Open	Y 07/28/2016
	EQUIPMENT MAINTENANCE			9.99			
18357 81839	MACOMB ACE HARDWARE CAULK & PAINT SUPPLIES 208-752-740.000	08/01/2016 CRYSTAL	08/11/2016	46.95	46.95	Open	Y 08/01/2016
	OPERATING SUPPLIES			46.95			

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18369 81840	MACOMB ACE HARDWARE CAULK 208-752-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	16.46 16.46	16.46	Open	Y 08/01/2016
18360 81845	MACOMB ACE HARDWARE ADAPTER HOSE 208-752-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	16.98 16.98	16.98	Open	Y 08/01/2016
18365 81846	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	4.28 4.28	4.28	Open	Y 08/01/2016
18445 81847	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	21.86 21.86	21.86	Open	Y 08/01/2016
18169 81848	MACOMB ACE HARDWARE CLEANER 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	23.98 23.98	23.98	Open	Y 08/01/2016
18192 81849	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	58.95 58.95	58.95	Open	Y 08/01/2016
18413 81850	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	6.83 6.83	6.83	Open	Y 08/01/2016
18416 81851	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	124.89 124.89	124.89	Open	Y 08/01/2016
18378 81852	MACOMB ACE HARDWARE ROLLER 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	11.16 11.16	11.16	Open	Y 08/01/2016
18384 81853	MACOMB ACE HARDWARE FASTENERS 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	0.18 0.18	0.18	Open	Y 08/01/2016

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18383 81854	MACOMB ACE HARDWARE SOCKET SETS & FASTENERS 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	20.16 20.16	20.16	Open	Y 08/01/2016
18314 81862	MACOMB ACE HARDWARE DRILL BITS & BLADE 208-752-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	49.97 49.97	49.97	Open	Y 08/01/2016
18316 81863	MACOMB ACE HARDWARE DRILL BITS & RETURNED MERCHANDISE 208-752-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	(6.01) (6.01)	(6.01)	Open	Y 08/01/2016
18476 81911	MACOMB ACE HARDWARE HANGING MATERIALS 208-752-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	44.31 44.31	44.31	Open	Y 08/01/2016
18475 81912	MACOMB ACE HARDWARE CONCRETE DIVISION SUPPLIES 591-536-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	19.47 19.47	19.47	Open	Y 08/01/2016
18456 81913	MACOMB ACE HARDWARE DRILL BITS & SAW 591-536-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	53.45 53.45	53.45	Open	Y 08/01/2016
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>1,078.45</u>	<u>1,078.45</u>		

Vendor 00036 - MACOMB COUNTY:

AR160588 81890	MACOMB COUNTY ROAD PATROL 266-000-031.000	08/01/2016 CRYSTAL A/R MACOMB COUNTY	08/11/2016	292,688.00 292,688.00	292,688.00	Open	Y 08/01/2016
AR160599 81891	MACOMB COUNTY DISPATCH SERVICES 266-000-031.000	08/01/2016 CRYSTAL A/R MACOMB COUNTY	08/11/2016	17,505.16 17,505.16	17,505.16	Open	Y 08/01/2016
AR160590 81892	MACOMB COUNTY SCHOOL LIASON 266-000-031.000	08/01/2016 CRYSTAL A/R MACOMB COUNTY	08/11/2016	4,754.62 4,754.62	4,754.62	Open	Y 08/01/2016
Total for vendor 00036 - MACOMB COUNTY:				<u>314,947.78</u>	<u>314,947.78</u>		

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Vendor 04793 - MACOMB GROUP:							
4734535 81836	THE MACOMB GROUP PLUMBING SUPPLIES 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	64.36 64.36	64.36	Open	Y 08/01/2016
4733866 81837	THE MACOMB GROUP PLUMBING SUPPLIES 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	28.06 28.06	28.06	Open	Y 08/01/2016
Total for vendor 04793 - MACOMB GROUP:				<u>92.42</u>	<u>92.42</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
PC 7/25/16 81885	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-753-740.000 208-752-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES	08/11/2016	158.43 50.00 108.43	158.43	Open	Y 08/01/2016
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>158.43</u>	<u>158.43</u>		
Vendor REFUND BD - MCDONALD POOLS:							
BP14-004 81771	MCDONALD POOLS 46363 COPPER LOCK -BOND REFUND 702-000-250.004	07/27/2016 CRYSTAL POOL BONDS	08/11/2016	500.00 500.00	500.00	Open	Y 07/27/2016
BP14-023 81772	MCDONALD POOLS 19622 SLATE DR-BOND REFUND 702-000-250.004	07/27/2016 CRYSTAL POOL BONDS	08/11/2016	500.00 500.00	500.00	Open	Y 07/27/2016
Total for vendor REFUND BD - MCDONALD POOLS:				<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 00820 - MEDIA DISBRIBUTORS:							
MDSINV000165243 81722	MEDIA DISTRIBUTORS DVDS AND CASES 101-229-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	313.20 313.20	313.20	Open	Y 07/26/2016
Total for vendor 00820 - MEDIA DISBRIBUTORS:				<u>313.20</u>	<u>313.20</u>		
Vendor 04489 - METRO ENVIRONMENTAL:							
W10433 81893	METRO ENVIRONMENTAL INC HVAC REPAIR RTU 1	08/01/2016 CRYSTAL	08/11/2016	638.00	638.00	Open	Y 08/01/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution 206-340-931.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
	BUILDING & GROUNDS UPKEEP			638.00			
	Total for vendor 04489 - METRO ENVIRONMENTAL:			638.00	638.00		
Vendor 03399 - MFASCO HEALTH & SAFE:							
IN822406 81723	MFASCO HEALTH & SAFETY CO FIRST AID SUPPLIES 208-752-740.000	07/26/2016 CRYSTAL	08/11/2016	453.87	453.87	Open	Y 07/26/2016
	OPERATING SUPPLIES			453.87			
	Total for vendor 03399 - MFASCO HEALTH & SAFE:			453.87	453.87		
Vendor REFUND TAX - MORTGAGE CONNECT LP:							
07/27/2016 81778	MORTGAGE CONNECT LP Sum Tax Refund 08-21-379-003 703-000-275.000	07/27/2016 CRYSTAL	08/11/2016	7.66	7.66	Open	Y 07/27/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			7.66			
	Total for vendor REFUND TAX - MORTGAGE CONNECT LP:			7.66	7.66		
Vendor REFUND MIS - MUSA MADY:							
JULY 2016 REF 81829	MUSA MADY JULY 2016 MEMBERSHIP REFUND 208-000-607.000	07/28/2016 CRYSTAL	08/11/2016	25.00	25.00	Open	Y 07/28/2016
	MEMBERSHIP FEES			25.00			
	Total for vendor REFUND MIS - MUSA MADY:			25.00	25.00		
Vendor REFUND TAX - NATIONAL LINK:							
07/27/2016 81781	NATIONAL LINK Sum Tax Refund 08-22-451-006 703-000-275.000	07/27/2016 CRYSTAL	08/11/2016	264.92	264.92	Open	Y 07/27/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			264.92			
	Total for vendor REFUND TAX - NATIONAL LINK:			264.92	264.92		
Vendor 06125 - NATURAL APPROACH:							
29241 81742	NATURAL APPROACH FERTILIZING 101-265-931.000	07/26/2016 CRYSTAL	08/11/2016	165.00	165.00	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			165.00			
29226 81743	NATURAL APPROACH FERTILIZING 101-265-931.000	07/26/2016 CRYSTAL	08/11/2016	175.00	175.00	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			175.00			

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29222 81744	NATURAL APPROACH FERTILIZING 206-340-931.000	07/26/2016 CRYSTAL	08/11/2016	65.00	65.00	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			65.00			
29267 81745	NATURAL APPROACH FERTILIZING 206-338-931.000	07/26/2016 CRYSTAL	08/11/2016	80.00	80.00	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			80.00			
29417 81746	NATURAL APPROACH FERTILIZING 206-338-931.000	07/26/2016 CRYSTAL	08/11/2016	215.00	215.00	Open	Y 07/26/2016
	BUILDING & GROUNDS UPKEEP			215.00			
29227 81869	NATURAL APPROACH FERTILIZING 208-752-931.000	08/01/2016 CRYSTAL	08/11/2016	290.00	290.00	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			290.00			
29416 81921	NATURAL APPROACH FERTILIZING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	50.00	50.00	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			50.00			
29242 81922	NATURAL APPROACH FERTILIZING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	60.00	60.00	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			60.00			
29269 81923	NATURAL APPROACH FERTILIZING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	60.00	60.00	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			60.00			
29237 81924	NATURAL APPROACH FERTILIZING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	365.00	365.00	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			365.00			
	Total for vendor 06125 - NATURAL APPROACH:			<u>1,525.00</u>	<u>1,525.00</u>		
Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:							
B16-042 81768	NEWMARK HOMES OF MICHIGAN INC 47365 HIDDEN MEADOWS-BOND REFUND 702-000-208.002	07/27/2016 CRYSTAL	08/11/2016	2,000.00	2,000.00	Open	Y 07/27/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			<u>2,000.00</u>	<u>2,000.00</u>		

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Vendor 00947 - NFPA:							
6751720Y 81875	NFPA NFPA CODES ONLINE SUBSCRIPTION RENEWAL CRYSTAL 206-337-958.000 MEMBERSHIP & DUES 206-338-958.000 MEMBERSHIP & DUES 206-339-958.000 MEMBERSHIP & DUES 206-340-958.000 MEMBERSHIP & DUES	08/01/2016	08/11/2016	1,305.00	1,305.00	Open	Y 08/01/2016
6751851Y 81876	NFPA NFPA CODES ONLINE SUBSCRIPTION RENEWAL CRYSTAL 206-337-958.000 MEMBERSHIP & DUES 206-338-958.000 MEMBERSHIP & DUES 206-339-958.000 MEMBERSHIP & DUES 206-340-958.000 MEMBERSHIP & DUES	08/01/2016	08/11/2016	175.00	175.00	Open	Y 08/01/2016
Total for vendor 00947 - NFPA:				1,480.00	1,480.00		
Vendor 10069 - NICHOLAS ZACKLAN, III:							
46757 HEYDENREICH 81833	NICHOLAS ZACKLAN, III 08-33-226-023 EASEMENT - SIDEWALK GAP PROJCRYSTAL 204-446-977.007 CAPITAL OUTLAY	07/28/2016	08/11/2016	6,400.00	6,400.00	Open	Y 07/28/2016
Total for vendor 10069 - NICHOLAS ZACKLAN, III:				6,400.00	6,400.00		
Vendor REFUND BD - OAKWOOD OF VILLAGIO:							
B16-054 81763	OAKWOOD OF VILLAGIO 16524 VIA MERA- BOND REFUND CRYSTAL 702-000-208.002 TEMPORARY OCCUPANCY BONDS	07/27/2016	08/11/2016	2,000.00	2,000.00	Open	Y 07/27/2016
Total for vendor REFUND BD - OAKWOOD OF VILLAGIO:				2,000.00	2,000.00		
Vendor REFUND TAX - PC LAW ASSOCIATES:							
HAKEEM, SINAN & LIND 81900	PC LAW ASSOCIATES Sum Tax Refund 08-19-252-005 CRYSTAL 703-000-275.000 DUE TO TAXPAYERS- OVERPAYMENTS	08/02/2016	08/11/2016	9.11	9.11	Open	Y 08/02/2016
Total for vendor REFUND TAX - PC LAW ASSOCIATES:				9.11	9.11		
Vendor 10071 - PEGGY JONES:							
7182016 81874	PEGGY JONES TENNIS CAMP INSTRUCTION CRYSTAL	08/01/2016	08/11/2016	468.00	468.00	Open	Y 08/01/2016

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	208-751-818.000	INDEPENDENT CONTRACTOR PROGRAM		468.00			
		Total for vendor 10071 - PEGGY JONES:		468.00	468.00		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-68382 81878	PHOENIX SAFETY OUTFITTERS LLC 2016 POC JOB SHIRT ORDER 206-337-724.000	08/01/2016 CRYSTAL	08/11/2016	1,953.00	1,953.00	Open	Y 08/01/2016
	206-338-724.000	UNIFORMS		378.00			
	206-339-724.000	UNIFORMS		630.00			
	206-340-724.000	UNIFORMS		567.00			
				378.00			
SI-68177 81879	PHOENIX SAFETY OUTFITTERS LLC 2016 POC EMS PANT ORDER 206-337-724.000	08/01/2016 CRYSTAL	08/11/2016	2,583.00	2,583.00	Open	Y 08/01/2016
	206-338-724.000	UNIFORMS		752.00			
	206-339-724.000	UNIFORMS		797.00			
	206-340-724.000	UNIFORMS		564.00			
				470.00			
		Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:		4,536.00	4,536.00		
Vendor 03413 - PHOENIX STONE COMP:							
63700 81747	PHOENIX STONE COMPANY SAND FOR PARKS 208-753-740.000	07/26/2016 CRYSTAL	08/11/2016	476.64	476.64	Open	Y 07/26/2016
		OPERATING SUPPLIES		476.64			
		Total for vendor 03413 - PHOENIX STONE COMP:		476.64	476.64		
Vendor 02688 - PORT SUPPLY:							
3333335 81804	PORT SUPPLY REPLACEMENT BATTERY FOR POOL VACUUM 208-752-740.000	07/28/2016 CRYSTAL	08/11/2016	344.73	344.73	Open	Y 07/28/2016
		OPERATING SUPPLIES		344.73			
		Total for vendor 02688 - PORT SUPPLY:		344.73	344.73		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B15-125 81764	PULTE HOMES OF MICHIGAN LLC 16215 DUNSTON -BOND REFUND 702-000-208.002	07/27/2016 CRYSTAL	08/11/2016	2,000.00	2,000.00	Open	Y 07/27/2016
		TEMPORARY OCCUPANCY BONDS		2,000.00			
B15-145 81765	PULTE HOMES OF MICHIGAN LLC 16338 DUNSTON - BOND REFUND	07/27/2016 CRYSTAL	08/11/2016	2,000.00	2,000.00	Open	Y 07/27/2016



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	702-000-208.002	TEMPORARY OCCUPANCY BONDS		2,000.00			
B15-143 81766	PULTE HOMES OF MICHIGAN LLC 49236 CRANBROOK -BOND REFUND 702-000-208.002	07/27/2016 CRYSTAL	08/11/2016	2,000.00	2,000.00	Open	Y 07/27/2016
		TEMPORARY OCCUPANCY BONDS		2,000.00			
B15-149 81767	PULTE HOMES OF MICHIGAN LLC 49222 CRANBROOK -BOND REFUND 702-000-208.002	07/27/2016 CRYSTAL	08/11/2016	2,000.00	2,000.00	Open	Y 07/27/2016
		TEMPORARY OCCUPANCY BONDS		2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			8,000.00	8,000.00		
Vendor 01031 - RADULSKI, JASON:							
37 81835	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	08/01/2016 CRYSTAL	08/11/2016	300.00	300.00	Open	Y 08/01/2016
		CONSULTANT/CONTRACT SERVICES		300.00			
	Total for vendor 01031 - RADULSKI, JASON:			300.00	300.00		
Vendor 10072 - ROMEO FORD:							
FOCS129723 81877	ROMEO FORD RADIATOR HOSE - S3 206-339-933.005	08/01/2016 CRYSTAL	08/11/2016	178.09	178.09	Open	Y 08/01/2016
		VEHICLE MAINTENANCE/REPAIR		178.09			
	Total for vendor 10072 - ROMEO FORD:			178.09	178.09		
Vendor 00488 - ROSSEEL'S FARM &:							
252456 81759	ROSSEEL'S FARM & AIR FILTER 591-536-933.000	07/26/2016 CRYSTAL	08/11/2016	19.00	19.00	Open	Y 07/26/2016
		EQUIPMENT MAINTENANCE		19.00			
	Total for vendor 00488 - ROSSEEL'S FARM &:			19.00	19.00		
Vendor 00020 - RUSS MILNE FORD INC:							
C98417 81793	RUSS MILNE FORD INC RIGHT CALIPER REPLACEMENT 101-264-933.005	07/28/2016 CRYSTAL	08/11/2016	375.23	375.23	Open	Y 07/28/2016
		VEHICLE MAINTENANCE/REPAIR		375.23			
	Total for vendor 00020 - RUSS MILNE FORD INC:			375.23	375.23		

Vendor REFUND MIS - SALEM JAMIL:

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Vendor REFUND TAX - SERVICELINK LLC:							
VANHORN, DALE & DAWN							
81907	SERVICELINK LLC Sum Tax Refund 08-22-452-018 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	844.25	844.25	Open	Y 08/02/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			844.25			
	Total for vendor REFUND TAX - SERVICELINK LLC:			844.25	844.25		
Vendor 04928 - SHERWIN-WILLIAMS:							
7950-2							
81724	SHERWIN-WILLIAMS PAINT 208-753-740.000	07/26/2016 CRYSTAL	08/11/2016	67.08	67.08	Open	Y 07/26/2016
	OPERATING SUPPLIES			67.08			
8162-3							
81844	SHERWIN-WILLIAMS FIELD PAINT 208-753-740.000	08/01/2016 CRYSTAL	08/11/2016	292.00	292.00	Open	Y 08/01/2016
	OPERATING SUPPLIES			292.00			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			359.08	359.08		
Vendor 10064 - SIENA DEVELOPMENT LLC:							
7/25/16							
81814	SIENA DEVELOPMENT LLC 26 MILE-VILLA PALMETTO BALANCE REFUND 591-000-285.000	07/28/2016 CRYSTAL	08/11/2016	400.00	400.00	Open	Y 07/28/2016
	CONTRIBUTION FROM DEVELOPER			400.00			
	Total for vendor 10064 - SIENA DEVELOPMENT LLC:			400.00	400.00		
Vendor 02728 - SIGNATURE FORD:							
BR863							
81794	SIGNATURE FORD TRUCK PURCHASE 101-371-977.005 101-257-977.005	07/28/2016 CRYSTAL	08/11/2016	38,840.00	38,840.00	Open	Y 07/28/2016
	VEHICLES			19,420.00			
	VEHICLES			19,420.00			
	Total for vendor 02728 - SIGNATURE FORD:			38,840.00	38,840.00		
Vendor 06286 - SITEONE LANDSCAPE:							

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76623216 81725	SITEONE LANDSCAPE SUPPLY LLC FIELD MARKER 208-753-740.000	07/26/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	363.94 363.94	363.94	Open	Y 07/26/2016
76673925 81861	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPING SUPPLIES FOR PARKS 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	721.08 721.08	721.08	Open	Y 08/01/2016
76886355 81865	SITEONE LANDSCAPE SUPPLY LLC PVC SWING JOINT 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	35.69 35.69	35.69	Open	Y 08/01/2016
76836470 81866	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPING SUPPLIES 208-753-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	165.80 165.80	165.80	Open	Y 08/01/2016
Total for vendor 06286 - SITEONE LANDSCAPE:				<u>1,286.51</u>	<u>1,286.51</u>		

Vendor 06292 - ST JOHN MED CTR OCCU:

262167 81795	ST JOHN MED CTR OCCUPATIONAL HEALTH RESPIRATOR QUESTIONAIRE REVIEWS 206-336-835.000	07/28/2016 CRYSTAL OCCUPATIONAL HEALTH SERVICES	08/11/2016	36.00 36.00	36.00	Open	Y 07/28/2016
262168 81796	ST JOHN MED CTR OCCUPATIONAL HEALTH RESPIRATOR QUESTIONAIRE REVIEW 206-336-835.000	07/28/2016 CRYSTAL OCCUPATIONAL HEALTH SERVICES	08/11/2016	18.00 18.00	18.00	Open	Y 07/28/2016
270164 81815	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S - RTW EVALS 208-751-835.000 591-536-835.000 101-270-835.000	07/28/2016 CRYSTAL OCCUPATIONAL HEALTH SERVICES OCCUPATIONAL HEALTH SERVICES OCCUPATIONAL HEALTH SERVICES	08/11/2016	495.00 280.00 90.00 125.00	495.00	Open	Y 07/28/2016
Total for vendor 06292 - ST JOHN MED CTR OCCU:				<u>549.00</u>	<u>549.00</u>		

Vendor 06095 - ST JOHN PROVIDENCE:

7/25/16 81805	ST JOHN PROVIDENCE 2016 SUMMER BABYSITTING CLASSES SUPPLIES 208-752-750.000	07/28/2016 CRYSTAL ACTIVITY SUPPLIES	08/11/2016	800.00 800.00	800.00	Open	Y 07/28/2016
Total for vendor 06095 - ST JOHN PROVIDENCE:				<u>800.00</u>	<u>800.00</u>		

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Vendor 00195 - STAPLES CREDIT PLAN:							
3308669630 81748	STAPLES CREDIT PLAN TONER & FOLDERS	07/26/2016 CRYSTAL	08/11/2016	103.23	103.23	Open	Y 07/26/2016
	206-337-727.000	OFFICE SUPPLIES		27.05			
	206-338-727.000	OFFICE SUPPLIES		27.05			
	206-339-727.000	OFFICE SUPPLIES		27.04			
	206-340-727.000	OFFICE SUPPLIES		22.09			
3307803988 81749	STAPLES CREDIT PLAN NOTE SEAL & TONER	07/26/2016 CRYSTAL	08/11/2016	95.36	95.36	Open	Y 07/26/2016
	101-215-727.000	OFFICE SUPPLIES		14.22			
	101-202-727.000	OFFICE SUPPLIES		81.14			
3308923738 81750	STAPLES CREDIT PLAN LABELS	07/26/2016 CRYSTAL	08/11/2016	15.99	15.99	Open	Y 07/26/2016
	101-202-727.000	OFFICE SUPPLIES		15.99			
3308669631 81751	STAPLES CREDIT PLAN TONER, PAPER, STAPLES	07/26/2016 CRYSTAL	08/11/2016	205.64	205.64	Open	Y 07/26/2016
	101-253-727.000	OFFICE SUPPLIES		205.64			
3309187774 81752	STAPLES CREDIT PLAN MOUSE PADS	07/26/2016 CRYSTAL	08/11/2016	39.80	39.80	Open	Y 07/26/2016
	101-262-727.000	OFFICE SUPPLIES		39.80			
3308995308 81753	STAPLES CREDIT PLAN SHREDDER OIL	07/26/2016 CRYSTAL	08/11/2016	29.29	29.29	Open	Y 07/26/2016
	101-950-956.000	MISCELLANEOUS EXPENSE		29.29			
3309187781 81754	STAPLES CREDIT PLAN PAPER, ID HOLDERS, TONER	07/26/2016 CRYSTAL	08/11/2016	410.07	410.07	Open	Y 07/26/2016
	101-270-727.000	OFFICE SUPPLIES		410.07			
3309187780 81816	STAPLES CREDIT PLAN LAMINATE POUCHES & TAPE	07/28/2016 CRYSTAL	08/11/2016	122.77	122.77	Open	Y 07/28/2016
	101-262-727.000	OFFICE SUPPLIES		122.77			
3309187782 81817	STAPLES CREDIT PLAN PAPER, POSTITS, AND NOTEBOOKS	07/28/2016 CRYSTAL	08/11/2016	58.13	58.13	Open	Y 07/28/2016
	208-751-727.000	OFFICE SUPPLIES		58.13			

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3310034155 81908	STAPLES CREDIT PLAN LABELWRITER & LABELS 101-262-740.000	08/01/2016 CRYSTAL	08/11/2016	267.06	267.06	Open	Y 08/01/2016
	ELECTIONS SUPPLIES			267.06			
3310034156 81909	STAPLES CREDIT PLAN TONER 101-215-727.000	08/01/2016 CRYSTAL	08/11/2016	567.84	567.84	Open	Y 08/01/2016
	OFFICE SUPPLIES			567.84			
3305820271 81915	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/01/2016 CRYSTAL	08/11/2016	430.29	430.29	Open	Y 08/01/2016
	OFFICE SUPPLIES			430.29			
3305820273 81916	STAPLES CREDIT PLAN PENCILS & TONER 208-751-727.000	08/01/2016 CRYSTAL	08/11/2016	62.42	62.42	Open	Y 08/01/2016
	OFFICE SUPPLIES			62.42			
3292832097 81917	STAPLES CREDIT PLAN RETURNED MERCHANDISE 208-751-727.000	08/01/2016 CRYSTAL	08/11/2016	(117.77)	(117.77)	Open	Y 08/01/2016
	OFFICE SUPPLIES			(117.77)			
3292904922 81918	STAPLES CREDIT PLAN RETURNED MERCHANDISE 208-751-727.000	08/01/2016 CRYSTAL	08/11/2016	(15.98)	(15.98)	Open	Y 08/01/2016
	OFFICE SUPPLIES			(15.98)			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,274.14</u>	<u>2,274.14</u>		
Vendor REFUND TAX - STEWART TITLE COMPANY:							
07/27/2016 81782	STEWART TITLE COMPANY Sum Tax Refund 08-14-130-018 703-000-275.000	07/27/2016 CRYSTAL	08/11/2016	410.41	410.41	Open	Y 07/27/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			410.41			
	Total for vendor REFUND TAX - STEWART TITLE COMPANY:			<u>410.41</u>	<u>410.41</u>		
Vendor 05859 - SUBWAY:							
7/14/16 81818	SUBWAY FOOD FOR PARTY 208-752-750.001	07/28/2016 CRYSTAL	08/11/2016	50.00	50.00	Open	Y 07/28/2016
	CATERING SERVICES			50.00			
	Total for vendor 05859 - SUBWAY:			<u>50.00</u>	<u>50.00</u>		

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BP16-002 81775	SUN AND FUN POOLS LLC 45754 PENTWATER-BOND REFUND 702-000-250.004	07/27/2016 CRYSTAL	08/11/2016	500.00	500.00	Open	Y 07/27/2016
	POOL BONDS			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			500.00	500.00		

Vendor 03414 - SUPPLYDEN INC.:

361699-00 81755	SUPPLYDEN INC. SPEEDI-DRY 206-337-760.000 206-338-760.000 206-339-760.000	07/26/2016 CRYSTAL	08/11/2016	431.18	431.18	Open	Y 07/26/2016
	RESCUE SUPPLIES			107.80			
	RESCUE SUPPLIES			107.80			
	RESCUE SUPPLIES			215.58			
	Total for vendor 03414 - SUPPLYDEN INC.:			431.18	431.18		

Vendor 06107 - THE PAINTING LADY:

13 81832	THE PAINTING LADY SPECIAL NEEDS CLASS FEE - SUMMER 2016 208-752-818.000	07/28/2016 CRYSTAL	08/11/2016	454.35	454.35	Open	Y 07/28/2016
	INDEPENDENT CONTRACTOR PROGRAM			454.35			
	Total for vendor 06107 - THE PAINTING LADY:			454.35	454.35		

Vendor REFUND BD - THERESA S JONES:

BP16-060 81889	THERESA S JONES 22217 SHANE DR-BOND & PERMIT REFUND 702-000-250.004 101-000-477.000 101-000-478.000	08/01/2016 CRYSTAL	08/11/2016	330.00	330.00	Open	Y 08/01/2016
	POOL BONDS			250.00			
	BUILDING PERMITS			40.00			
	ELECTRICAL PERMITS			40.00			
	Total for vendor REFUND BD - THERESA S JONES:			330.00	330.00		

Vendor 00015 - THOMAS A. COOK:

21540 21 MILE RD 81824	THOMAS A. COOK 08-34-200-005 & 08-34-200-006 EASEMENT FOR 204-446-977.007	07/28/2016 CRYSTAL	08/11/2016	6,940.00	6,940.00	Open	Y 07/28/2016
	CAPITAL OUTLAY			6,940.00			
	Total for vendor 00015 - THOMAS A. COOK:			6,940.00	6,940.00		

Vendor 10068 - THOMAS M. KASSIN:

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46557 HEYDENREICH 81826	THOMAS M. KASSIN 08-33-226-034 EASEMENT FOR SIDEWALK GAP P CRYSTAL 204-446-977.007	07/28/2016	08/11/2016	6,259.00	6,259.00	Open	Y 07/28/2016
				<u>6,259.00</u>			
	Total for vendor 10068 - THOMAS M. KASSIN:			6,259.00	6,259.00		

Vendor 04555 - ULINE:

78589726 81756	ULINE 8' TIES 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	07/26/2016 CRYSTAL	08/11/2016	58.53	58.53	Open	Y 07/26/2016
	VEHICLE MAINTENANCE/REPAIR			14.63			
	VEHICLE MAINTENANCE/REPAIR			14.63			
	VEHICLE MAINTENANCE/REPAIR			14.63			
	VEHICLE MAINTENANCE/REPAIR			14.64			
78670810 81806	ULINE BOTTLES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	07/28/2016 CRYSTAL	08/11/2016	40.40	40.40	Open	Y 07/28/2016
	CUSTODIAL SUPPLIES			10.10			
	CUSTODIAL SUPPLIES			10.10			
	CUSTODIAL SUPPLIES			10.10			
	CUSTODIAL SUPPLIES			10.10			
	Total for vendor 04555 - ULINE:			<u>98.93</u>	<u>98.93</u>		

Vendor 00184 - US POSTMASTER:

246345536 81867	US POSTMASTER ORDER# 3536335- FALL REACH CATALOG 208-751-850.000	08/01/2016 CRYSTAL	08/11/2016	4,601.83	4,601.83	Open	Y 08/01/2016
	POSTAGE			<u>4,601.83</u>			
	Total for vendor 00184 - US POSTMASTER:			4,601.83	4,601.83		

Vendor 00067 - VASHCO LAWN CARE:

39460719 81819	VASHCO LAWN CARE VACANT LOT MOWING 101-371-800.001	07/28/2016 CRYSTAL	08/11/2016	2,350.00	2,350.00	Open	Y 07/28/2016
	WEED CUTTING EXPENSE			<u>2,350.00</u>			
	Total for vendor 00067 - VASHCO LAWN CARE:			2,350.00	2,350.00		

Vendor 00831 - VERIZON WIRELESS:

9768959512 81935	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE 101-171-920.003	08/02/2016 CRYSTAL	08/11/2016	3,115.29	3,115.29	Open	Y 08/02/2016
	UTILITY BILL-TELEPHONE			50.10			

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	101-228-920.003	UTILITY BILL-TELEPHONE		60.01			
	101-229-920.003	UTILITY BILL-TELEPHONE		50.01			
	101-264-920.003	UTILITY BILL-TELEPHONE		80.53			
	101-950-920.003	UTILITY BILL-TELEPHONE		387.30			
	101-725-920.003	UTILITY BILL-TELEPHONE		50.19			
	101-202-920.003	UTILITY BILL-TELEPHONE		60.01			
	101-253-920.003	UTILITY BILL-TELEPHONE		100.02			
	101-371-920.003	UTILITY BILL-TELEPHONE		373.67			
	101-257-920.003	UTILITY BILL-TELEPHONE		212.19			
	206-337-920.003	UTILITY BILL-TELEPHONE		140.03			
	206-338-920.003	UTILITY BILL-TELEPHONE		90.02			
	206-339-920.003	UTILITY BILL-TELEPHONE		200.04			
	206-340-920.003	UTILITY BILL-TELEPHONE		168.56			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.10			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.25			
	591-537-920.003	UTILITY BILL-TELEPHONE		942.26			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>3,115.29</u>	<u>3,115.29</u>		

Vendor REFUND BD - VINCENT OR KAREN MANZO:

BP15-047 81774	VINCENT OR KAREN MANZO 56506 BROADMOOR-BOND REFUND 702-000-250.004	07/27/2016 CRYSTAL POOL BONDS	08/11/2016	500.00	500.00	Open	Y 07/27/2016
	Total for vendor REFUND BD - VINCENT OR KAREN MANZO:			<u>500.00</u>	<u>500.00</u>		

Vendor 02842 - WANGELIN, LOUISE:

400232 81807	LOUISE WANGELIN 10 BALES OF STRAW 591-536-935.001	07/28/2016 CRYSTAL WATER MAIN MAINTENANCE	08/11/2016	40.00	40.00	Open	Y 07/28/2016
	Total for vendor 02842 - WANGELIN, LOUISE:			<u>40.00</u>	<u>40.00</u>		

Vendor 00039 - WASHINGTON ELEV. CO:

1-11504989 81798	WASHINGTON ELEV. CO INC MULCH BLANKET 591-536-935.001	07/28/2016 CRYSTAL WATER MAIN MAINTENANCE	08/11/2016	82.50	82.50	Open	Y 07/28/2016
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>82.50</u>	<u>82.50</u>		

Vendor 00050 - WEINGARTZ SUPPLY CO:

10164445-00 81726	WEINGARTZ SUPPLY CO EQUIPMENT PARTS	07/26/2016 CRYSTAL	08/11/2016	282.40	282.40	Open	Y 07/26/2016
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	208-753-740.000	OPERATING SUPPLIES		282.40			
10125922-00 81727	WEINGARTZ SUPPLY CO EQUIPMENT PARTS 208-753-740.000	07/26/2016 CRYSTAL	08/11/2016	222.00	222.00	Open	Y 07/26/2016
		OPERATING SUPPLIES		222.00			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>504.40</u>	<u>504.40</u>		

Vendor 05182 - WESTLAKE DEVELOPMENT:

121450 81880	WESTLAKE DEVELOPMENT INC LANDSCAPING MATERIAL 208-752-740.000	08/01/2016 CRYSTAL	08/11/2016	120.00	120.00	Open	Y 08/01/2016
		OPERATING SUPPLIES		120.00			
121989 81881	WESTLAKE DEVELOPMENT INC LANDSCAPING MATERIAL 208-753-740.000	08/01/2016 CRYSTAL	08/11/2016	324.00	324.00	Open	Y 08/01/2016
		OPERATING SUPPLIES		324.00			
121991 81882	WESTLAKE DEVELOPMENT INC LANDSCAPING MATERIAL 208-753-740.000	08/01/2016 CRYSTAL	08/11/2016	216.00	216.00	Open	Y 08/01/2016
		OPERATING SUPPLIES		216.00			
122685 81883	WESTLAKE DEVELOPMENT INC LANDSCAPING MATERIAL 208-753-740.000	08/01/2016 CRYSTAL	08/11/2016	467.00	467.00	Open	Y 08/01/2016
		OPERATING SUPPLIES		467.00			
122694 81884	WESTLAKE DEVELOPMENT INC LANDSCAPING MATERIALS 208-753-740.000	08/01/2016 CRYSTAL	08/11/2016	467.00	467.00	Open	Y 08/01/2016
		OPERATING SUPPLIES		467.00			
	Total for vendor 05182 - WESTLAKE DEVELOPMENT:			<u>1,594.00</u>	<u>1,594.00</u>		

Vendor 10062 - WINDER POLICE EQUIPMENT INC:

20161700 81757	WINDER POLICE EQUIPMENT INC SIREN SWITCH - S4 206-340-933.005	07/26/2016 CRYSTAL	08/11/2016	51.37	51.37	Open	Y 07/26/2016
		VEHICLE MAINTENANCE/REPAIR		51.37			
	Total for vendor 10062 - WINDER POLICE EQUIPMENT INC:			<u>51.37</u>	<u>51.37</u>		

Vendor 05841 - WOLVERINE:

0118842-IN 81820	WOLVERINE POWER SYSTEMS SERVICE CALL	07/28/2016 CRYSTAL	08/11/2016	390.00	390.00	Open	Y 07/28/2016
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	591-536-933.000	EQUIPMENT MAINTENANCE		390.00			
0118855-IN 81821	WOLVERINE POWER SYSTEMS SERVICE CALL 591-536-933.000	07/28/2016 CRYSTAL	08/11/2016	472.17	472.17	Open	Y 07/28/2016
	591-536-933.000	EQUIPMENT MAINTENANCE		472.17			
0119105 81897	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE 101-265-931.000	08/01/2016 CRYSTAL	08/11/2016	956.95	956.95	Open	Y 08/01/2016
		BUILDING & GROUNDS UPKEEP		956.95			
	Total for vendor 05841 - WOLVERINE:			1,819.12	1,819.12		
Vendor 01519 - WORLDS OF MUSIC:							
8/5/16 81797	WORLDS OF MUSIC OUTDOOR MOVIE EVENT PERFORMANCE 208-751-818.000	07/28/2016 CRYSTAL	08/11/2016	500.00	500.00	Open	Y 07/28/2016
		INDEPENDENT CONTRACTOR PROGRAM		500.00			
	Total for vendor 01519 - WORLDS OF MUSIC:			500.00	500.00		
Vendor 00374 - YOUNG REMBRANDTS:							
7/22/16 81728	YOUNG REMBRANDTS SUMMER ART CLASSES 208-752-818.000	07/26/2016 CRYSTAL	08/11/2016	644.40	644.40	Open	Y 07/26/2016
		INDEPENDENT CONTRACTOR PROGRAM		644.40			
	Total for vendor 00374 - YOUNG REMBRANDTS:			644.40	644.40		
Vendor REFUND TAX - ZOGRAFOS ROSALYN:							
08/02/2016 81901	ZOGRAFOS ROSALYN Sum Tax Refund 08-32-301-031 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	7.91	7.91	Open	Y 08/02/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		7.91			
	Total for vendor REFUND TAX - ZOGRAFOS ROSALYN:			7.91	7.91		
Vendor 05991 - ZONES:							
K03758040101 81830	ZONES MONITOR 101-371-977.002	07/28/2016 CRYSTAL	08/11/2016	144.34	144.34	Open	Y 07/28/2016
		COMPUTER EQUIPMENT/SOFTWARE		144.34			
K03780370101 81831	ZONES DISPLAYPORT ADAPTER 101-371-977.002	07/28/2016 CRYSTAL	08/11/2016	6.73	6.73	Open	Y 07/28/2016
		COMPUTER EQUIPMENT/SOFTWARE		6.73			

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Total for vendor 05991 - ZONES:				151.07	151.07		
# of Invoices:	234	# Due:	234	Totals:	521,790.11	521,790.11	
# of Credit Memos:	3	# Due:	3	Totals:	(139.76)	(139.76)	
Net of Invoices and Credit Memos:				521,650.35	521,650.35		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			59,406.51	59,406.51		
	204 - MUNICIPAL ROADWAY FUND			67,555.00	67,555.00		
	206 - FIRE OPERATIONS FUND			20,491.35	20,491.35		
	208 - PARKS AND RECREATION FUND			30,178.67	30,178.67		
	266 - LAW ENFORCEMENT			315,048.03	315,048.03		
	591 - WATER/SEWER ENTERPRISE FUND			7,983.34	7,983.34		
	702 - BOND ESCROW			17,250.00	17,250.00		
	703 - TAX COLLECTION FUND			3,737.45	3,737.45		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			336,935.23	336,935.23		
	171 - SUPERVISOR			9,050.10	9,050.10		
	202 - FINANCE DEPARTMENT			157.14	157.14		
	215 - RECORDS MANAGEMENT			582.06	582.06		
	228 - IT DEPARTMENT			60.01	60.01		
	229 - BROADCAST MEDIA DEPARTMENT			663.21	663.21		
	253 - TREASURER			305.66	305.66		
	257 - ASSESSING			19,632.19	19,632.19		
	262 - ELECTIONS			493.63	493.63		
	264 - FACILITIES & GROUNDS			766.11	766.11		
	265 - BUILDING & GROUNDS			3,541.81	3,541.81		
	270 - HUMAN RESOURCE DEPARTMENT			575.07	575.07		
	301 - LAW ENFORCEMENT			100.25	100.25		
	336 - FIRE FUND OPERATIONS			54.00	54.00		
	337 - FIRE STATION 1-ADMINISTRATION			11,700.77	11,700.77		
	338 - FIRE STATION 2-ADMINISTRATION			2,794.26	2,794.26		
	339 - FIRE STATION 3-ADMINISTRATION			2,931.91	2,931.91		
	340 - FIRE STATION 4-ADMINISTRATION			3,010.41	3,010.41		
	371 - BUILDING DEPARTMENT			22,294.74	22,294.74		
	446 - ROADS AND STREETS			67,555.00	67,555.00		
	536 - WATER/SEWER ADMINISTRATION			5,445.03	5,445.03		
	537 - WATER/SEWER ADMINISTRATION			2,138.31	2,138.31		
	723 - PLANNING & ZONING			208.00	208.00		
	725 - ENGINEERING			50.19	50.19		
	751 - PARKS & REC-ADMINISTRATION			6,852.55	6,852.55		
	752 - RECREATION CENTER EXPENSES			16,470.01	16,470.01		
	753 - PARK OPERATIONS			6,482.11	6,482.11		
	950 - OTHER FUNCTIONS			800.59	800.59		