

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/13/2016 - 10/13/2016
 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 00545 - ADVANCED UNDERGROUND:							
11982 83015	ADVANCED UNDERGROUND INSPECTION LLC SEWER MAINTENANCE GRATIOT AND M-59 591-536-935.000	10/03/2016 CRYSTAL	10/13/2016	4,963.75	4,963.75	Open	Y 10/03/2016
	SEWER MAIN CLEANING			4,963.75			
	Total for vendor 00545 - ADVANCED UNDERGROUND:			<u>4,963.75</u>	<u>4,963.75</u>		
Vendor 01890 - AIS CONSTRUCTION:							
P58325 82926	AIS CONSTRUCTION REGIONS INTERSTATE TRACTOR PARTS 208-753-740.000	09/30/2016 CRYSTAL	10/13/2016	352.79	352.79	Open	Y 09/30/2016
	OPERATING SUPPLIES			352.79			
	Total for vendor 01890 - AIS CONSTRUCTION:			<u>352.79</u>	<u>352.79</u>		
Vendor REFUND BD - ALAN & JOYCE ALEXANDER :							
BP16-066 83026	ALAN & JOYCE ALEXANDER 48069 TILCH RD- BOND REFUND 702-000-250.004	10/03/2016 CRYSTAL	10/13/2016	250.00	250.00	Open	Y 10/03/2016
	BP16-066			250.00			
	Total for vendor REFUND BD - ALAN & JOYCE ALEXANDER :			<u>250.00</u>	<u>250.00</u>		
Vendor 00728 - ALLANTE BUILDING CO.:							
111364 REF 83053	ALLANTE BUILDING CO. ZBA FEES REFUND 101-000-611.000	10/03/2016 CRYSTAL	10/13/2016	600.00	600.00	Open	Y 10/03/2016
	ZONING BOARD OF APPEALS AP FEE			600.00			
	Total for vendor 00728 - ALLANTE BUILDING CO.:			<u>600.00</u>	<u>600.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0111284 82959	ANDERSON, ECKSTEIN & WESTRICK INC MACOMB RV STORAGE ALTER GRADE 101-000-608.000	09/30/2016 CRYSTAL	10/13/2016	561.00	561.00	Open	Y 09/30/2016
	PLANNING COMMISSION APP FEES			561.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>561.00</u>	<u>561.00</u>		
Vendor 00025 - APOLLO FIRE APPARATU:							
46601 82927	APOLLO FIRE APPARATUS REPAIR WIRES - S1 206-337-933.005	09/30/2016 CRYSTAL	10/13/2016	164.00	164.00	Open	Y 09/30/2016
	VEHICLE MAINTENANCE/REPAIR			164.00			

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46598 82928	APOLLO FIRE APPARATUS TANK LEVEL SENSOR - S1 & GASKETS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/30/2016 CRYSTAL	10/13/2016	156.00 151.50 1.50 1.50 1.50	156.00	Open	Y 09/30/2016
Total for vendor 00025 - APOLLO FIRE APPARATU:				<u>320.00</u>	<u>320.00</u>		

Vendor 10018 - APOLLO FIRE EQUIPMENT:

93238 82929	APOLLO FIRE EQUIPMENT BATTERY 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/30/2016 CRYSTAL	10/13/2016	42.00 10.50 10.50 10.50 10.50	42.00	Open	Y 09/30/2016
Total for vendor 10018 - APOLLO FIRE EQUIPMENT:				<u>42.00</u>	<u>42.00</u>		

Vendor 00836 - ARGUS-HAZCO:

04115241 82960	ARGUS-HAZCO 2016 SCBA FLOW TESTING 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/30/2016 CRYSTAL	10/13/2016	3,250.00 812.50 812.50 812.50 812.50	3,250.00	Open	Y 09/30/2016
04115240 82961	ARGUS-HAZCO 2016 SCBA FLOW TESTING 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/30/2016 CRYSTAL	10/13/2016	42.00 10.50 10.50 10.50 10.50	42.00	Open	Y 09/30/2016
Total for vendor 00836 - ARGUS-HAZCO:				<u>3,292.00</u>	<u>3,292.00</u>		

Vendor REFUND TAX - ARLEEN WILLMAN :

16865 83035	ARLEEN WILLMAN Sum Tax Refund 08-17-101-088 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	7.22 7.22	7.22	Open	Y 10/03/2016
Total for vendor REFUND TAX - ARLEEN WILLMAN :				<u>7.22</u>	<u>7.22</u>		

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Vendor 10102 - ARZO F. SMITH:							
08-33-226-035 82986	ARZO F. SMITH EASEMENT PURCHASE - 2015 SIDEWALK GAP PR 204-446-977.007	09/30/2016 CRYSTAL	10/13/2016	1,779.00	1,779.00	Open	Y 09/30/2016
				1,779.00			
				<u>1,779.00</u>	<u>1,779.00</u>		
Vendor 00001 - AT & T:							
5864121011 10/13/16 83061	AT&T 586 412-1011 0680; MAR 23-APR 22, 2016 101-265-920.003	10/04/2016 CRYSTAL	10/13/2016	82.28	82.28	Open	Y 10/04/2016
				82.28			
				<u>82.28</u>	<u>82.28</u>		
Vendor REFUND MIS - BARBARA RYBACZUK:							
321335-A 82962	BARBARA RYBACZUK CLASS REFUND 208-000-601.010	09/30/2016 CRYSTAL	10/13/2016	23.50	23.50	Open	Y 09/30/2016
				23.50			
				<u>23.50</u>	<u>23.50</u>		
Vendor 00901 - BATTERY GIANT:							
30783 82990	BATTERY GIANT BATTERIES FOR REC CENTER 208-752-740.000	10/03/2016 CRYSTAL	10/13/2016	19.80	19.80	Open	Y 10/03/2016
				19.80			
				<u>19.80</u>	<u>19.80</u>		
Vendor 00582 - BELLE TIRE:							
28360258 83002	BELLE TIRE REPLACEMENT TIRE - #103 101-371-933.005	10/03/2016 CRYSTAL	10/13/2016	147.50	147.50	Open	Y 10/03/2016
				147.50			
				<u>147.50</u>	<u>147.50</u>		
Vendor 00991 - BOOMER CONSTRUCTION:							
603159 82963	BOOMER CONSTRUCTION MATERIALS BRICK SEALER 208-752-740.000	09/30/2016 CRYSTAL	10/13/2016	150.00	150.00	Open	Y 09/30/2016
				75.00			
				75.00			

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Total for vendor 00991 - BOOMER CONSTRUCTION:				150.00	150.00		
Vendor 05987 - BPI INFORMATION SYST:							
5752 82930	BPI INFORMATION SYSTEMS CABLES & SUPPLIES FOR REC CENTER 208-751-977.002	09/30/2016 CRYSTAL	10/13/2016	60.39	60.39	Open	Y 09/30/2016
COMPUTER EQUIPMENT/SOFTWARE				60.39			
Total for vendor 05987 - BPI INFORMATION SYST:				60.39	60.39		
Vendor 05228 - BSN SPORTS:							
98264418 82964	BSN SPORTS BASKETBALL NETS 208-752-740.000	09/30/2016 CRYSTAL	10/13/2016	83.88	83.88	Open	Y 09/30/2016
OPERATING SUPPLIES				83.88			
Total for vendor 05228 - BSN SPORTS:				83.88	83.88		
Vendor 01658 - BUSINESS CARD:							
03287G 83054	BUSINESS CARD REG OF DEEDS 101-000-220.000	10/03/2016 CRYSTAL	10/13/2016	155.00	155.00	Open	Y 10/03/2016
RECORDING FEES				155.00			
Total for vendor 01658 - BUSINESS CARD:				155.00	155.00		
Vendor 01348 - CINTAS CORPORATION:							
354366707 82996	CINTAS CORPORATION MAT CLEANING - TOWNHALL 101-265-931.000	10/03/2016 CRYSTAL	10/13/2016	149.68	149.68	Open	Y 10/03/2016
BUILDING & GROUNDS UPKEEP				149.68			
354364090 82997	CINTAS CORPORATION CUSTODIAL SUPPLIES 101-265-931.000	10/03/2016 CRYSTAL	10/13/2016	81.92	81.92	Open	Y 10/03/2016
BUILDING & GROUNDS UPKEEP				81.92			
354364667 82998	CINTAS CORPORATION UNIFORMS 101-371-724.000	10/03/2016 CRYSTAL	10/13/2016	839.00	839.00	Open	Y 10/03/2016
UNIFORMS				839.00			
Total for vendor 01348 - CINTAS CORPORATION:				1,070.60	1,070.60		
Vendor 03051 - COMCAST:							

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BKUP 10/14/16 83067	COMCAST 8529 10 080 0364443; 51650 CARD RD 101-265-920.003	10/04/2016 CRYSTAL	10/13/2016	139.85	139.85	Open	Y 10/04/2016
	MONTHLY BACK UP MODEM			139.85			
	Total for vendor 03051 - COMCAST:			139.85	139.85		
Vendor 06194 - CONTRACTORS PIPE AND:							
5864545 82931	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-752-740.000	09/30/2016 CRYSTAL	10/13/2016	29.72	29.72	Open	Y 09/30/2016
	OPERATING SUPPLIES			29.72			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			29.72	29.72		
Vendor REFUND TAX - CORELOGIC INC:							
KNOX 83037	CORELOGIC INC Sum Tax Refund 08-17-202-058 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	2,885.61	2,885.61	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			2,885.61			
HIDAYA 83038	CORELOGIC INC Sum Tax Refund 08-19-253-013 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	3,384.36	3,384.36	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			3,384.36			
MCPHERSON 83039	CORELOGIC INC Sum Tax Refund 08-23-124-013 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	2,991.95	2,991.95	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			2,991.95			
	Total for vendor REFUND TAX - CORELOGIC INC:			9,261.92	9,261.92		
Vendor 10103 - DAVID T. MYNY:							
08-34-101-018 82987	DAVID T. MYNY EASEMENT PURCHASE - 2015 SIDEWALK GAP PRICRYSTAL 204-446-977.007	09/30/2016 CRYSTAL	10/13/2016	4,667.00	4,667.00	Open	Y 09/30/2016
	CAPITAL OUTLAY			4,667.00			
	Total for vendor 10103 - DAVID T. MYNY:			4,667.00	4,667.00		
Vendor 01383 - DETROIT CHEMICAL &:							
350612 82932	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/30/2016 CRYSTAL	10/13/2016	752.68	752.68	Open	Y 09/30/2016
	CUSTODIAL SUPPLIES			752.68			

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350612A 82933	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/30/2016 CRYSTAL CUSTODIAL SUPPLIES	10/13/2016	42.96 42.96	42.96	Open	Y 09/30/2016
345517A 82934	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	09/30/2016 CRYSTAL CUSTODIAL SUPPLIES	10/13/2016	41.99 41.99	41.99	Open	Y 09/30/2016
350939 82935	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	09/30/2016 CRYSTAL CUSTODIAL SUPPLIES	10/13/2016	318.89 318.89	318.89	Open	Y 09/30/2016
350939B 82991	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	10/03/2016 CRYSTAL CUSTODIAL SUPPLIES	10/13/2016	315.39 315.39	315.39	Open	Y 10/03/2016
350939A 82992	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	10/03/2016 CRYSTAL CUSTODIAL SUPPLIES	10/13/2016	56.50 56.50	56.50	Open	Y 10/03/2016
Total for vendor 01383 - DETROIT CHEMICAL &:				1,528.41	1,528.41		

Vendor 00002 - DTE ENERGY:

SIRENS 10/20/16 83060	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	10/04/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	112.19 112.19	112.19	Open	Y 10/04/2016
0018 4-10/20/16 83062	DTE ENERGY 1332 842 0018 4; 20610 25 MILE RD BLDG SIGN 101-265-920.001	10/04/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	39.70 39.70	39.70	Open	Y 10/04/2016
0001 3-10/20/16 83063	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	10/04/2016 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	10/13/2016	654.42 327.21 327.21	654.42	Open	Y 10/04/2016
0001 0-10/20/16 83064	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001 266-301-920.001	10/04/2016 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	10/13/2016	852.88 426.44 426.44	852.88	Open	Y 10/04/2016

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0009 3-10/20/16 83065	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	10/04/2016 CRYSTAL	10/13/2016	3,300.62	3,300.62	Open	Y 10/04/2016
	UTILITY BILL-EDISON			<u>3,300.62</u>			
	Total for vendor 00002 - DTE ENERGY:			4,959.81	4,959.81		
Vendor 06136 - DU-ALL DRAFTING:							
865701 82965	DU-ALL DRAFTING & ART BOND XEROGRAPHIC PAPER 101-371-727.000	09/30/2016 CRYSTAL	10/13/2016	214.08	214.08	Open	Y 09/30/2016
	OFFICE SUPPLIES			<u>214.08</u>			
	Total for vendor 06136 - DU-ALL DRAFTING:			214.08	214.08		
Vendor 06199 - ECORE SOFTWARE INC:							
27393 83074	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	10/04/2016 CRYSTAL	10/13/2016	146.25	146.25	Open	Y 10/04/2016
	COMPUTER ADMINISTRATION			<u>146.25</u>			
	Total for vendor 06199 - ECORE SOFTWARE INC:			146.25	146.25		
Vendor 05409 - EDWARDS TREE & LAND:							
0644 82966	EDWARDS TREE & LAND CLEARING SERVIC TREE REMOVAL 101-265-931.000	09/30/2016 CRYSTAL	10/13/2016	1,450.00	1,450.00	Open	Y 09/30/2016
	TREE REMOVAL			<u>1,450.00</u>			
	Total for vendor 05409 - EDWARDS TREE & LAND:			1,450.00	1,450.00		
Vendor 10060 - ELITE PEST MANAGEMENT:							
23144 83003	ELITE PEST MANAGEMENT PEST CONTROL 206-340-931.000	10/03/2016 CRYSTAL	10/13/2016	375.00	375.00	Open	Y 10/03/2016
	BUILDING & GROUNDS UPKEEP			<u>375.00</u>			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			375.00	375.00		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1853420 83001	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	10/03/2016 CRYSTAL	10/13/2016	260.80	260.80	Open	Y 10/03/2016
	206-338-760.000	RESCUE SUPPLIES		65.20			
	206-339-760.000	RESCUE SUPPLIES		65.20			

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	RESCUE SUPPLIES			65.20			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			260.80	260.80		
Vendor REFUND BD - ERIC DONALDSON:							
BP16-045 83040	ERIC DONALDSON 53117 KENTLAND ST POOL BOND REFUND 702-000-250.004	10/03/2016 CRYSTAL	10/13/2016	500.00	500.00	Open	Y 10/03/2016
	BP16-045			500.00			
	Total for vendor REFUND BD - ERIC DONALDSON:			500.00	500.00		
Vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:							
PETKOFF 83032	FIRST AMERICAN TITLE INSURANCE CO Sum Tax Refund 08-17-126-110 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	20.17	20.17	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			20.17			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:			20.17	20.17		
Vendor 05059 - FIRST CHOICE COFFEE:							
435970 82988	FIRST CHOICE COFFEE SERVICES COFFEES UPPLIES 101-265-956.000	10/03/2016 CRYSTAL	10/13/2016	107.18	107.18	Open	Y 10/03/2016
	MISCELLANEOUS EXPENSE			107.18			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			107.18	107.18		
Vendor REFUND TAX - FRED ALJAJJAR :							
21343 83030	FRED ALJAJJAR Sum Tax Refund 08-22-205-015 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	54.00	54.00	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			54.00			
	Total for vendor REFUND TAX - FRED ALJAJJAR :			54.00	54.00		
Vendor REFUND TAX - GJON & MARIA LULDURAJ:							
16451 83045	GJON & MARIA LULDURAJ Sum Tax Refund 08-07-279-003 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	32.43	32.43	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			32.43			
	Total for vendor REFUND TAX - GJON & MARIA LULDURAJ:			32.43	32.43		
Vendor REFUND BD - GLOBAL SIGNS & AWNING INC:							

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BSN16-009 83043	GLOBAL SIGNS & AWNING INC 20217 HALL RD SIGN BOND REFUND 702-000-250.002	10/03/2016 CRYSTAL	10/13/2016	500.00	500.00	Open	Y 10/03/2016
	BSN16-009			<u>500.00</u>			
	Total for vendor REFUND BD - GLOBAL SIGNS & AWNING INC:			500.00	500.00		

Vendor REFUND BD - GOLDFISH SWIM SCHOOL OF MACOMB:

59216 REF 83059	GOLDFISH SWIM SCHOOL OF MACOMB SPECIAL EVENT BOND RELEASE 702-000-265.000	10/03/2016 CRYSTAL	10/13/2016	500.00	500.00	Open	Y 10/03/2016
	VENDOR BONDS			<u>500.00</u>			
	Total for vendor REFUND BD - GOLDFISH SWIM SCHOOL OF MACOMB:			500.00	500.00		

Vendor 10098 - GOPHER:

9186778 82936	GOPHER FITNESS POSTERS 208-752-740.000	09/30/2016 CRYSTAL	10/13/2016	93.36	93.36	Open	Y 09/30/2016
	OPERATING SUPPLIES			<u>93.36</u>			
	Total for vendor 10098 - GOPHER:			93.36	93.36		

Vendor 00382 - GORDON FOOD SERVICE:

852141707 82967	GORDON FOOD SERVICE ACTIVITY SUPPLIES 208-751-750.000	09/30/2016 CRYSTAL	10/13/2016	135.83	135.83	Open	Y 09/30/2016
	ACTIVITY SUPPLIES			<u>135.83</u>			
	Total for vendor 00382 - GORDON FOOD SERVICE:			135.83	135.83		

Vendor 01429 - GRAINGER:

9224307661 82937	GRAINGER VALVE FOR AQUATICS 208-752-740.000	09/30/2016 CRYSTAL	10/13/2016	81.90	81.90	Open	Y 09/30/2016
	OPERATING SUPPLIES			81.90			
9221854376 82938	GRAINGER PRESSURE GAUGE 206-337-977.000	09/30/2016 CRYSTAL	10/13/2016	101.79	101.79	Open	Y 09/30/2016
	EQUIPMENT			<u>101.79</u>			
	Total for vendor 01429 - GRAINGER:			183.69	183.69		

Vendor 06308 - GREAT LAKES WATER:

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100-0871-W 11/7/16 83072	GREAT LAKES WATER AUTHORITY AUGUST WATER CHARGES 591-536-955.001	10/04/2016 CRYSTAL	10/13/2016	1,151,737.73	1,151,737.73	Open	Y 10/04/2016
	WATER PURCHASED			<u>1,151,737.73</u>			
	Total for vendor 06308 - GREAT LAKES WATER:			<u>1,151,737.73</u>	<u>1,151,737.73</u>		

Vendor REFUND TAX - GREATER MACOMB TITLE AGENCY:

CUSENZA 83046	GREATER MACOMB TITLE AGENCY Sum Tax Refund 08-32-126-017 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	18.19	18.19	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>18.19</u>			
	Total for vendor REFUND TAX - GREATER MACOMB TITLE AGENCY:			<u>18.19</u>	<u>18.19</u>		

Vendor 00246 - HOME DEPOT:

3964-10/20/16 83073	HOME DEPOT CREDIT SERVICES MISC SUPPLIES, SAW BLADES, FILTERS 101-264-956.000	10/04/2016 CRYSTAL	10/13/2016	939.57	939.57	Open	Y 10/04/2016
	MISCELLANEOUS EXPENSE			25.42			
	BUILDING & GROUNDS UPKEEP			479.02			
	BUILDING & GROUNDS UPKEEP			63.55			
	OPERATING SUPPLIES			34.82			
	EQUIPMENT			302.88			
	OPERATING SUPPLIES			<u>33.88</u>			
	Total for vendor 00246 - HOME DEPOT:			<u>939.57</u>	<u>939.57</u>		

Vendor 02285 - HUNGRY HOWIES:

21336 82968	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/30/2016 CRYSTAL	10/13/2016	60.25	60.25	Open	Y 09/30/2016
	CATERING SERVICES			60.25			
9/18/16 82969	HUNGRY HOWIES 86818/21332 - FOOD FOR PARTIES 208-752-750.001	09/30/2016 CRYSTAL	10/13/2016	89.00	89.00	Open	Y 09/30/2016
	CATERING SERVICES			<u>89.00</u>			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>149.25</u>	<u>149.25</u>		

Vendor REFUND TAX - IMRAN & SHAZIA BUTT:

20910 83031	IMRAN & SHAZIA BUTT Sum Tax Refund 08-34-302-064 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	40.99	40.99	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>40.99</u>			
	Total for vendor REFUND TAX - IMRAN & SHAZIA BUTT:			<u>40.99</u>	<u>40.99</u>		

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Vendor 00275 - JANI-KING OF MICHIGA:							
DET09160096 82939	JANI-KING OF MICHIGAN, INC. CLEANING - SUBSTATION 101-265-931.000	09/30/2016 CRYSTAL	10/13/2016	817.00	817.00	Open	Y 09/30/2016
		BUILDING & GROUNDS UPKEEP		817.00			
DET09160095 82940	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	09/30/2016 CRYSTAL	10/13/2016	1,795.00	1,795.00	Open	Y 09/30/2016
		MAINTENANCE OF W/S BUILDING		1,795.00			
DET08160094 82941	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	09/30/2016 CRYSTAL	10/13/2016	1,795.00	1,795.00	Open	Y 09/30/2016
		MAINTENANCE OF W/S BUILDING		1,795.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>4,407.00</u>	<u>4,407.00</u>		
Vendor 10100 - JASON M. KEILLOR:							
08-34-101-004 82984	JASON M. KEILLOR EASEMENT PURCHASE - 2015 SIDEWALK GAP PRICRYSTAL 204-446-977.007	09/30/2016 CRYSTAL	10/13/2016	449.00	449.00	Open	Y 09/30/2016
		CAPITAL OUTLAY		449.00			
	Total for vendor 10100 - JASON M. KEILLOR:			<u>449.00</u>	<u>449.00</u>		
Vendor 06012 - JB DLCO AUTO REPAIR:							
51339 82970	JB DLCO AUTO REPAIR CENTER REPAIR TRANSMISISON - S1 206-337-933.005	09/30/2016 CRYSTAL	10/13/2016	1,768.85	1,768.85	Open	Y 09/30/2016
		REPAIR TRANSMISSION - S1		1,768.85			
	Total for vendor 06012 - JB DLCO AUTO REPAIR:			<u>1,768.85</u>	<u>1,768.85</u>		
Vendor 10099 - JEFFREY ROGER PETERSON:							
08-33-226-033 82983	JEFFREY ROGER PETERSON EASEMENT PURCHASE - 2015 SIDEWALK GAP PRICRYSTAL 204-446-977.007	09/30/2016 CRYSTAL	10/13/2016	5,016.00	5,016.00	Open	Y 09/30/2016
		CAPITAL OUTLAY		5,016.00			
	Total for vendor 10099 - JEFFREY ROGER PETERSON:			<u>5,016.00</u>	<u>5,016.00</u>		
Vendor 04570 - JETS PIZZA:							
9/16-9/17 82971	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	09/30/2016 CRYSTAL	10/13/2016	119.40	119.40	Open	Y 09/30/2016
		CATERING SERVICES		119.40			

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9/24-9/25 83019	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	10/03/2016 CRYSTAL	10/13/2016	269.29	269.29	Open	Y 10/03/2016
	CATERING SERVICES			<u>269.29</u>			
	Total for vendor 04570 - JETS PIZZA:			<u>388.69</u>	<u>388.69</u>		
Vendor 10101 - KEITH BULLARD:							
08-33-226-016 82985	KEITH BULLARD EASEMENT PURCHASE- 2015 SIDEWALK GAP PRCCRYSTAL 204-446-977.007	09/30/2016 CRYSTAL	10/13/2016	6,625.00	6,625.00	Open	Y 09/30/2016
	CAPITAL OUTLAY			<u>6,625.00</u>			
	Total for vendor 10101 - KEITH BULLARD:			<u>6,625.00</u>	<u>6,625.00</u>		
Vendor 01670 - LAKESIDE COLLISION I:							
FF2ECD5 82972	LAKESIDE COLLISION II REPAIRS - U13 206-339-933.005	09/30/2016 CRYSTAL	10/13/2016	4,588.83	4,588.83	Open	Y 09/30/2016
	REPAIRS U13			<u>4,588.83</u>			
	Total for vendor 01670 - LAKESIDE COLLISION I:			<u>4,588.83</u>	<u>4,588.83</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711626721 82973	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	09/30/2016 CRYSTAL	10/13/2016	207.20	207.20	Open	Y 09/30/2016
	CHEMICALS			<u>207.20</u>			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>207.20</u>	<u>207.20</u>		
Vendor 06143 - LIGHTING SUPPLY CO:							
V0180313 83004	LIGHTING SUPPLY COMPANY LIGHTING SUPPLIES FOR REC CENTER 208-752-740.000	10/03/2016 CRYSTAL	10/13/2016	142.00	142.00	Open	Y 10/03/2016
	OPERATING SUPPLIES			<u>142.00</u>			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			<u>142.00</u>	<u>142.00</u>		
Vendor REFUND TAX - LOANCARE:							
KATALENIC 83048	LOANCARE Sum Tax Refund 08-33-128-015 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	26.29	26.29	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>26.29</u>			
	Total for vendor REFUND TAX - LOANCARE:			<u>26.29</u>	<u>26.29</u>		

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Vendor 05127 - LOUIE'S PIZZA:							
197662 82995	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	10/03/2016 CRYSTAL	10/13/2016	48.30	48.30	Open	Y 10/03/2016
		CATERING SERVICES		48.30			
		Total for vendor 05127 - LOUIE'S PIZZA:		<u>48.30</u>	<u>48.30</u>		
Vendor REFUND BD - LUXURY POOLS OF MI:							
BP16-040 83028	LUXURY POOLS OF MI 53410 ADDINGTON POOL BOND REFUND 702-000-250.004	10/03/2016 CRYSTAL	10/13/2016	500.00	500.00	Open	Y 10/03/2016
		BP16-040		500.00			
		Total for vendor REFUND BD - LUXURY POOLS OF MI:		<u>500.00</u>	<u>500.00</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
18964 82942	MACOMB ACE HARDWARE HOSE 206-339-931.000	09/30/2016 CRYSTAL	10/13/2016	4.49	4.49	Open	Y 09/30/2016
		BUILDING & GROUNDS UPKEEP		4.49			
19015 82943	MACOMB ACE HARDWARE TOOL BOX 591-536-740.000	09/30/2016 CRYSTAL	10/13/2016	26.99	26.99	Open	Y 09/30/2016
		OPERATING SUPPLIES		26.99			
19025 82944	MACOMB ACE HARDWARE CORD EXT 591-536-740.000	09/30/2016 CRYSTAL	10/13/2016	20.98	20.98	Open	Y 09/30/2016
		OPERATING SUPPLIES		20.98			
19016 82945	MACOMB ACE HARDWARE WATER FOR GENERATOR BATTERY 591-536-740.000	09/30/2016 CRYSTAL	10/13/2016	3.98	3.98	Open	Y 09/30/2016
		OPERATING SUPPLIES		3.98			
18973 82946	MACOMB ACE HARDWARE TOOLS 591-536-740.000	09/30/2016 CRYSTAL	10/13/2016	26.14	26.14	Open	Y 09/30/2016
		OPERATING SUPPLIES		26.14			
		Total for vendor 04177 - MACOMB ACE HARDWARE:		<u>82.58</u>	<u>82.58</u>		
Vendor 00036 - MACOMB COUNTY:							
AR160778 83068	MACOMB COUNTY SCHOOL LIASON	10/04/2016 CRYSTAL	10/13/2016	4,754.63	4,754.63	Open	Y 10/04/2016

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	266-301-802.000	SHERIFF DEPUTY EXPENSE		4,754.63			
AR160776 83069	MACOMB COUNTY ROAD PATROL 266-301-802.000	10/04/2016 CRYSTAL	10/13/2016	292,688.00	292,688.00	Open	Y 10/04/2016
		SHERIFF DEPUTY EXPENSE		292,688.00			
AR160787 83070	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	10/04/2016 CRYSTAL	10/13/2016	17,505.16	17,505.16	Open	Y 10/04/2016
		SHERIFF DEPUTY EXPENSE		17,505.16			
	Total for vendor 00036 - MACOMB COUNTY:			<u>314,947.79</u>	<u>314,947.79</u>		
Vendor REFUND MIS - MACOMB RV STORAGE:							
87600 83050	MACOMB RV STORAGE ALTER GRADE REFUND 101-000-608.000	10/03/2016 CRYSTAL	10/13/2016	2,000.00	2,000.00	Open	Y 10/03/2016
		PLANNING COMMISSION APP FEES		2,000.00			
	Total for vendor REFUND MIS - MACOMB RV STORAGE:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 06029 - MAGICAL TOUCH QUICK:							
JUL-SEP 2016 82974	MAGICAL TOUCH QUICK LUBE OIL CHANGES 101-371-933.005	09/30/2016 CRYSTAL	10/13/2016	128.96	128.96	Open	Y 09/30/2016
		VEHICLE MAINTENANCE/REPAIR		128.96			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			<u>128.96</u>	<u>128.96</u>		
Vendor 00843 - MAILFINANCE:							
N6139737 83066	MAILFINANCE LEASE PAYMENT 101-950-850.000	10/04/2016 CRYSTAL	10/13/2016	337.45	337.45	Open	Y 10/04/2016
		POSTAGE		337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		
Vendor REFUND BD - MCDONALD POOLS:							
BP15-066 83023	MCDONALD POOLS 48026 JAMESTOWN DR POOL BOND REFUND 702-000-250.004	10/03/2016 CRYSTAL	10/13/2016	500.00	500.00	Open	Y 10/03/2016
		BP15-066		500.00			
BP15-044 83033	MCDONALD POOLS 19894 PRINCE DR POOL BOND REFUND 702-000-250.004	10/03/2016 CRYSTAL	10/13/2016	500.00	500.00	Open	Y 10/03/2016
		BP15-044		500.00			

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Total for vendor REFUND BD - MCDONALD POOLS:				1,000.00	1,000.00		
Vendor 00103 - METCOM, INC:							
97193 83005	METCOM, INC ENVELOPES 101-171-727.000	10/03/2016 CRYSTAL	10/13/2016	169.23	169.23	Open	Y 10/03/2016
OFFICE SUPPLIES				169.23			
Total for vendor 00103 - METCOM, INC:				169.23	169.23		
Vendor REFUND TAX - MICHAEL HARRIS:							
48339 83036	MICHAEL HARRIS Sum Tax Refund 08-28-251-020 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	50.34	50.34	Open	Y 10/03/2016
DUE TO TAXPAYERS- OVERPAYMENTS				50.34			
Total for vendor REFUND TAX - MICHAEL HARRIS:				50.34	50.34		
Vendor 02982 - MIRACLE RECREATION:							
779694 82947	MIRACLE RECREATION EQUIPMENT CO. PLAY STRUCTURE REPAIR PARTS 208-753-740.000	09/30/2016 CRYSTAL	10/13/2016	196.44	196.44	Open	Y 09/30/2016
OPERATING SUPPLIES				196.44			
Total for vendor 02982 - MIRACLE RECREATION:				196.44	196.44		
Vendor 02378 - MUZAK:							
52688296 83071	MUZAK MONTHLY SERVICE 208-752-817.000	10/04/2016 CRYSTAL	10/13/2016	169.35	169.35	Open	Y 10/04/2016
CONTRACTED SERVICES				169.35			
Total for vendor 02378 - MUZAK:				169.35	169.35		
Vendor 02988 - OLIVER SOD FARMS:							
36543 82994	OLIVER SOD FARMS SOD FOR REC CENTER 208-752-740.000	10/03/2016 CRYSTAL	10/13/2016	6.40	6.40	Open	Y 10/03/2016
OPERATING SUPPLIES				6.40			
Total for vendor 02988 - OLIVER SOD FARMS:				6.40	6.40		
Vendor 01593 - PAYETTE SALES & SERV:							
2399 82948	PAYETTE SALES & SERVICE INC. REPLACE LIMIT SWITCH	09/30/2016 CRYSTAL	10/13/2016	905.44	905.44	Open	Y 09/30/2016

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	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		905.44			
	Total for vendor 01593 - PAYETTE SALES & SERV:			905.44	905.44		
Vendor 00089 - PLANTE & MORAN LLP:							
1370202 83056	PLANTE & MORAN LLP PROGRESS BILLING FOR 6/30/16 AUDIT 101-202-808.000	10/03/2016 CRYSTAL	10/13/2016	18,000.00	18,000.00	Open	Y 10/03/2016
	206-336-808.000	AUDIT & ACCOUNTING		6,300.00			
	208-751-808.000	AUDIT & ACCOUNTING		3,060.00			
	591-537-808.000	AUDIT & ACCOUNTING		900.00			
	Total for vendor 00089 - PLANTE & MORAN LLP:			7,740.00			
				18,000.00	18,000.00		
Vendor 00726 - PPG PITTSBURGH PAINT:							
945702071621 82949	PPG PITTSBURGH PAINT - 9457 PAINT FOR POOL 208-752-740.000	09/30/2016 CRYSTAL	10/13/2016	32.71	32.71	Open	Y 09/30/2016
		OPERATING SUPPLIES		32.71			
	Total for vendor 00726 - PPG PITTSBURGH PAINT:			32.71	32.71		
Vendor REFUND TAX - PREMIER TITLE AGENCY LLC:							
ADAMS 83047	PREMIER TITLE AGENCY LLC Sum Tax Refund 08-27-443-006 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	181.00	181.00	Open	Y 10/03/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		181.00			
	Total for vendor REFUND TAX - PREMIER TITLE AGENCY LLC:			181.00	181.00		
Vendor 00377 - PRINTING SYSTEMS INC:							
97508 83006	PRINTING SYSTEMS INC ABSENT VOTERS BALLOT ENVELOPES 101-262-727.000	10/03/2016 CRYSTAL	10/13/2016	1,047.50	1,047.50	Open	Y 10/03/2016
		ENVELOPES - 10,000 ABSENT VOTER BALLOT		1,047.50			
97509 83007	PRINTING SYSTEMS INC ENVELOPES 101-262-727.000	10/03/2016 CRYSTAL	10/13/2016	967.50	967.50	Open	Y 10/03/2016
		OFFICE SUPPLIES		967.50			
97532 83008	PRINTING SYSTEMS INC BALLOT INSTRUCTIONS 101-262-727.000	10/03/2016 CRYSTAL	10/13/2016	864.48	864.48	Open	Y 10/03/2016
		OFFICE SUPPLIES		864.48			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			2,879.48	2,879.48		

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Vendor REFUND BD - PROFESSIONAL CHOICE POOLS:							
BP16-021 83025	PROFESSIONAL CHOICE POOLS 18518 COUNTRY CLUB DR POOL BOND REFUND 702-000-250.004	10/03/2016 CRYSTAL BP16-021	10/13/2016	500.00	500.00	Open	Y 10/03/2016
Total for vendor REFUND BD - PROFESSIONAL CHOICE POOLS:				<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - RANDAZZO'S FRUIT MARKET #2:							
072005 REF 83051	RANDAZZO'S FRUIT MARKET #2 SPECIAL EVENT BOND RELEASE 702-000-265.000	10/03/2016 CRYSTAL VENDOR BONDS	10/13/2016	500.00	500.00	Open	Y 10/03/2016
Total for vendor REFUND BD - RANDAZZO'S FRUIT MARKET #2:				<u>500.00</u>	<u>500.00</u>		
Vendor 05102 - ROAD MAINTENANCE COR:							
3631 83017	ROAD MAINTENANCE CORP CHLORIDE 101-446-969.000	10/03/2016 CRYSTAL CHLORIDE TREATMENT	10/13/2016	1,067.80	1,067.80	Open	Y 10/03/2016
Total for vendor 05102 - ROAD MAINTENANCE COR:				<u>1,067.80</u>	<u>1,067.80</u>		
Vendor 00020 - RUSS MILNE FORD INC:							
58673 REF 83052	RUSS MILNE FORD INC SPECIAL EVENT BOND RELEASE 702-000-265.000	10/03/2016 CRYSTAL VENDOR BONDS	10/13/2016	500.00	500.00	Open	Y 10/03/2016
Total for vendor 00020 - RUSS MILNE FORD INC:				<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - SARDELLI CUSTOM POOLS INC:							
BP16-001 83024	SARDELLI CUSTOM POOLS INC 47280 HIDDEN MEADOWS POOL BOND REFUND 702-000-250.004	10/03/2016 CRYSTAL BP16-001	10/13/2016	500.00	500.00	Open	Y 10/03/2016
Total for vendor REFUND BD - SARDELLI CUSTOM POOLS INC:				<u>500.00</u>	<u>500.00</u>		
Vendor REFUND MIS - SHARON ADAMSON:							
341105-A REF 83011	SHARON ADAMSON CLASS REFUND - INSUFF ENROLLMENT 208-000-601.010	10/03/2016 CRYSTAL INDEPENDENT CONTRACTOR ACTIVIT	10/13/2016	119.00	119.00	Open	Y 10/03/2016
Total for vendor REFUND MIS - SHARON ADAMSON:				<u>119.00</u>	<u>119.00</u>		

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Vendor 04928 - SHERWIN-WILLIAMS:							
6655-9 83010	SHERWIN-WILLIAMS PAINT FOR PARKS 208-753-740.000	10/03/2016 CRYSTAL	10/13/2016	292.00	292.00	Open	Y 10/03/2016
		OPERATING SUPPLIES		292.00			
6423-2 83018	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	10/03/2016 CRYSTAL	10/13/2016	175.00	175.00	Open	Y 10/03/2016
		OPERATING SUPPLIES		175.00			
6613-8/6783-9 83020	SHERWIN-WILLIAMS PAINT FOR REC CTR & PARKS 208-752-740.000 208-753-740.000	10/03/2016 CRYSTAL	10/13/2016	234.26	234.26	Open	Y 10/03/2016
		OPERATING SUPPLIES		122.58			
		OPERATING SUPPLIES		111.68			
4258-4 83021	SHERWIN-WILLIAMS PAINT FOR POOL SLIDE 208-752-740.000	10/03/2016 CRYSTAL	10/13/2016	245.16	245.16	Open	Y 10/03/2016
		OPERATING SUPPLIES		245.16			
6422-4 83022	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	10/03/2016 CRYSTAL	10/13/2016	134.21	134.21	Open	Y 10/03/2016
		OPERATING SUPPLIES		134.21			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>1,080.63</u>	<u>1,080.63</u>		
Vendor 03295 - SIGN-A-RAMA:							
BSN16-014 83044	SIGN-A-RAMA 50395 CORPORATE DRIVE SIGN BOND REFUND 702-000-250.002	10/03/2016 CRYSTAL	10/13/2016	500.00	500.00	Open	Y 10/03/2016
		BSN16-014		500.00			
	Total for vendor 03295 - SIGN-A-RAMA:			<u>500.00</u>	<u>500.00</u>		
Vendor 01077 - SIGNATURE BUILDING:							
777-2 83012	SIGNATURE BUILDING COMPANY REMAINING BALANCE ON PATH REPAIR 101-371-936.000	10/03/2016 CRYSTAL	10/13/2016	500.00	500.00	Open	Y 10/03/2016
		SIDEWALK REPAIR		500.00			
	Total for vendor 01077 - SIGNATURE BUILDING:			<u>500.00</u>	<u>500.00</u>		
Vendor 06286 - SITEONE LANDSCAPE:							

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77694937 82950	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPE SUPPLIES 208-753-740.000	09/30/2016 CRYSTAL	10/13/2016	381.58	381.58	Open	Y 09/30/2016
	OPERATING SUPPLIES			381.58			
77443404 82989	SITEONE LANDSCAPE SUPPLY LLC WEED KILLER FOR PARKS 208-753-740.000	10/03/2016 CRYSTAL	10/13/2016	237.84	237.84	Open	Y 10/03/2016
	OPERATING SUPPLIES			237.84			
	Total for vendor 06286 - SITEONE LANDSCAPE:			<u>619.42</u>	<u>619.42</u>		

Vendor REFUND BD - SOLDIER BUILDING LLC:

B16-075 83041	SOLDIER BUILDING LLC BD Bond Refund 702-000-208.002	10/03/2016 CRYSTAL	10/13/2016	2,000.00	2,000.00	Open	Y 10/03/2016
	B16-075			2,000.00			
B16-074 83049	SOLDIER BUILDING LLC BD Bond Refund 702-000-208.002	10/03/2016 CRYSTAL	10/13/2016	2,000.00	2,000.00	Open	Y 10/03/2016
	B16-074			<u>2,000.00</u>			
	Total for vendor REFUND BD - SOLDIER BUILDING LLC:			<u>4,000.00</u>	<u>4,000.00</u>		

Vendor 06292 - ST JOHN MED CTR OCCU:

264784 82951	ST JOHN MED CTR OCCUPATIONAL HEALTH 3RD QTR RANDOM & BAT 591-536-835.000	09/30/2016 CRYSTAL	10/13/2016	230.00	230.00	Open	Y 09/30/2016
	OCCUPATIONAL HEALTH SERVICES			230.00			
266593 82982	ST JOHN MED CTR OCCUPATIONAL HEALTH EXAM 206-336-835.000	09/30/2016 CRYSTAL	10/13/2016	121.75	121.75	Open	Y 09/30/2016
	OCCUPATIONAL HEALTH SERVICES			121.75			
274268 83057	ST JOHN MED CTR OCCUPATIONAL HEALTH HEW HIRE D/S & ANNUAL PHYSICAL 208-751-835.000	10/03/2016 CRYSTAL	10/13/2016	645.00	645.00	Open	Y 10/03/2016
	OCCUPATIONAL HEALTH SERVICES			210.00			
	OCCUPATIONAL HEALTH SERVICES			435.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>996.75</u>	<u>996.75</u>		

Vendor 03793 - STADLER PLUMBING & H:

PP16-0544 REF 82975	STADLER PLUMBING & HEATING INC DUPLICATE PERMIT REFUND	09/30/2016 CRYSTAL	10/13/2016	215.00	215.00	Open	Y 09/30/2016
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	101-000-480.000	PLUMBING PERMITS		170.00			
	101-000-479.000	HVAC PERMITS		45.00			
PP16-0545 REF 82976	STADLER PLUMBING & HEATING INC DUPLICATE PERMIT REFUND	09/30/2016 CRYSTAL	10/13/2016	220.00	220.00	Open	Y 09/30/2016
	101-000-480.000	PLUMBING PERMITS		175.00			
	101-000-479.000	HVAC PERMITS		45.00			
Total for vendor 03793 - STADLER PLUMBING & H:				435.00	435.00		

Vendor 00195 - STAPLES CREDIT PLAN:

3315177528 82952	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/30/2016 CRYSTAL	10/13/2016	126.74	126.74	Open	Y 09/30/2016
		OFFICE SUPPLIES		126.74			
3315773927 82977	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/30/2016 CRYSTAL	10/13/2016	84.95	84.95	Open	Y 09/30/2016
		OFFICE SUPPLIES		84.95			
3315773925 82999	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	10/03/2016 CRYSTAL	10/13/2016	53.09	53.09	Open	Y 10/03/2016
		OFFICE SUPPLIES		53.09			
3315773924 83000	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	10/03/2016 CRYSTAL	10/13/2016	107.95	107.95	Open	Y 10/03/2016
		OFFICE SUPPLIES		25.59			
		OFFICE SUPPLIES		25.59			
		OFFICE SUPPLIES		25.58			
		OFFICE SUPPLIES		31.19			
3315571456 83009	STAPLES CREDIT PLAN STAMPERS 101-371-727.000	10/03/2016 CRYSTAL	10/13/2016	41.96	41.96	Open	Y 10/03/2016
		OFFICE SUPPLIES		41.96			
3315177532 83013	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	10/03/2016 CRYSTAL	10/13/2016	181.11	181.11	Open	Y 10/03/2016
		OFFICE SUPPLIES		181.11			
3315571455 83016	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/03/2016 CRYSTAL	10/13/2016	132.75	132.75	Open	Y 10/03/2016
		OFFICE SUPPLIES		132.75			

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3316986645 83055	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	10/03/2016 CRYSTAL	10/13/2016	60.75	60.75	Open	Y 10/03/2016
	OFFICE SUPPLIES			60.75			
3315700257 83058	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	10/03/2016 CRYSTAL	10/13/2016	161.80	161.80	Open	Y 10/03/2016
	OFFICE SUPPLIES			161.80			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>951.10</u>	<u>951.10</u>		
Vendor 05859 - SUBWAY:							
9/24/16 82978	SUBWAY FOOD FOR PARTY 208-752-750.001	09/30/2016 CRYSTAL	10/13/2016	50.00	50.00	Open	Y 09/30/2016
	CATERING SERVICES			50.00			
	Total for vendor 05859 - SUBWAY:			<u>50.00</u>	<u>50.00</u>		
Vendor REFUND BD - SUN AND FUN POOLS LLC:							
BP15-000 83034	SUN AND FUN POOLS LLC 45697 RIVERWOODS POOL BOND REFUND 702-000-250.004	10/03/2016 CRYSTAL	10/13/2016	500.00	500.00	Open	Y 10/03/2016
	BP15-000			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 05469 - SUPERIOR LOCK & KEY:							
14964 82953	SUPERIOR LOCK & KEY LLC LOCK REPAIR 208-752-931.000	09/30/2016 CRYSTAL	10/13/2016	125.00	125.00	Open	Y 09/30/2016
	BUILDING & GROUNDS UPKEEP			125.00			
14997 82954	SUPERIOR LOCK & KEY LLC LOCK REPAIR 208-752-931.000	09/30/2016 CRYSTAL	10/13/2016	135.00	135.00	Open	Y 09/30/2016
	BUILDING & GROUNDS UPKEEP			135.00			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>260.00</u>	<u>260.00</u>		
Vendor 02287 - THE HENRY FORD:							
9/19/16 83014	THE HENRY FORD HOLIDAY NIGHTS 12/10/16 ADD'L TICKETS 208-751-943.000	10/03/2016 CRYSTAL	10/13/2016	154.00	154.00	Open	Y 10/03/2016
	TRIPS			154.00			
	Total for vendor 02287 - THE HENRY FORD:			<u>154.00</u>	<u>154.00</u>		

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Vendor REFUND TAX - TRACEY CROUD:							
16361 83029	TRACEY CROUD Sum Tax Refund 08-31-229-014 703-000-275.000	10/03/2016 CRYSTAL	10/13/2016	10.80	10.80	Open	Y 10/03/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			10.80			
	Total for vendor REFUND TAX - TRACEY CROUD:			<u>10.80</u>	<u>10.80</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10187335-00 82955	WEINGARTZ SUPPLY CO BELT 208-753-740.000	09/30/2016 CRYSTAL	10/13/2016	25.99	25.99	Open	Y 09/30/2016
	OPERATING SUPPLIES			25.99			
10190601-00 82956	WEINGARTZ SUPPLY CO OPERATING SUPPLIES 208-753-740.000	09/30/2016 CRYSTAL	10/13/2016	104.07	104.07	Open	Y 09/30/2016
	OPERATING SUPPLIES			104.07			
10187433-00 82957	WEINGARTZ SUPPLY CO BELT 208-753-740.000	09/30/2016 CRYSTAL	10/13/2016	121.02	121.02	Open	Y 09/30/2016
	OPERATING SUPPLIES			121.02			
10183087-00 82958	WEINGARTZ SUPPLY CO EQUIP REPAIR 101-264-933.000	09/30/2016 CRYSTAL	10/13/2016	423.15	423.15	Open	Y 09/30/2016
	EQUIPMENT MAINTENANCE			423.15			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>674.23</u>	<u>674.23</u>		
Vendor 05182 - WESTLAKE DEVELOPMENT:							
124089 82993	WESTLAKE DEVELOPMENT INC TOPSOIL FOR MACOMB CORNERS PARK 208-753-740.000	10/03/2016 CRYSTAL	10/13/2016	222.00	222.00	Open	Y 10/03/2016
	OPERATING SUPPLIES			222.00			
	Total for vendor 05182 - WESTLAKE DEVELOPMENT:			<u>222.00</u>	<u>222.00</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP16-078 83027	WIND SURF & SAIL POOL SERVICE 46839 FOX RUN POOL BOND REFUND 702-000-250.004	10/03/2016 CRYSTAL	10/13/2016	250.00	250.00	Open	Y 10/03/2016
	BP16-078			250.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>250.00</u>	<u>250.00</u>		
Vendor 06257 - ZATORSKI, WALT:							

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92216 82979	WALT ZATORSKI PERFORMANCE AT SQUARE DANCE DEMO 208-751-818.000	09/30/2016 CRYSTAL	10/13/2016	150.00	150.00	Open	Y 09/30/2016
	INDEPENDENT CONTRACTOR PROGRAM			150.00			
	Total for vendor 06257 - ZATORSKI, WALT:			150.00	150.00		

Vendor 05991 - ZONES:

K04588060101 82980	ZONES LAPTOP AND MONITOR FOR PLANNING DEPT. 101-723-977.002	09/30/2016 CRYSTAL	10/13/2016	2,499.68	2,499.68	Open	Y 09/30/2016
	SKU BOOK I7 512 + DOCK-PLANNING DEPT.			2,499.68			
K04588060102 82981	ZONES LAPTOP AND MONITOR FOR PLANNING DEPT. 101-723-977.002	09/30/2016 CRYSTAL	10/13/2016	169.72	169.72	Open	Y 09/30/2016
	HP E232 23 INCH MONITOR-PLANNING DEPT.			169.72			
	Total for vendor 05991 - ZONES:			2,669.40	2,669.40		

# of Invoices: 148	# Due: 148	Totals:	1,574,470.40	1,574,470.40
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			1,574,470.40	1,574,470.40

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			28,206.23	28,206.23		
	204 - MUNICIPAL ROADWAY FUND			18,536.00	18,536.00		
	206 - FIRE OPERATIONS FUND			16,020.14	16,020.14		
	208 - PARKS AND RECREATION FUND			7,790.88	7,790.88		
	266 - LAW ENFORCEMENT			315,374.23	315,374.23		
	591 - WATER/SEWER ENTERPRISE FUND			1,168,339.57	1,168,339.57		
	702 - BOND ESCROW			10,500.00	10,500.00		
	703 - TAX COLLECTION FUND			9,703.35	9,703.35		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			24,096.85	24,096.85		
	171 - SUPERVISOR			169.23	169.23		
	202 - FINANCE DEPARTMENT			6,300.00	6,300.00		
	229 - BROADCAST MEDIA DEPARTMENT			327.21	327.21		
	253 - TREASURER			181.11	181.11		
	262 - ELECTIONS			2,940.23	2,940.23		
	264 - FACILITIES & GROUNDS			751.45	751.45		
	265 - BUILDING & GROUNDS			7,380.02	7,380.02		
	270 - HUMAN RESOURCE DEPARTMENT			53.09	53.09		
	301 - LAW ENFORCEMENT			315,374.23	315,374.23		
	336 - FIRE FUND OPERATIONS			3,763.00	3,763.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,536.87	3,536.87		
	338 - FIRE STATION 2-ADMINISTRATION			925.79	925.79		
	339 - FIRE STATION 3-ADMINISTRATION			5,582.65	5,582.65		
	340 - FIRE STATION 4-ADMINISTRATION			2,211.83	2,211.83		
	371 - BUILDING DEPARTMENT			2,004.25	2,004.25		
	446 - ROADS AND STREETS			19,603.80	19,603.80		
	536 - WATER/SEWER ADMINISTRATION			1,160,599.57	1,160,599.57		
	537 - WATER/SEWER ADMINISTRATION			7,740.00	7,740.00		
	723 - PLANNING & ZONING			2,831.20	2,831.20		
	751 - PARKS & REC-ADMINISTRATION			2,149.12	2,149.12		
	752 - RECREATION CENTER EXPENSES			3,344.03	3,344.03		
	753 - PARK OPERATIONS			2,155.23	2,155.23		
	950 - OTHER FUNCTIONS			449.64	449.64		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	289101			352.79			