

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/08/2016 - 12/08/2016
 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 05062 - ADVANCE AUTO PARTS:							
5789 83794	ADVANCE AUTO PARTS WINDSHIELD SOLVENT	11/23/2016 CRYSTAL	12/08/2016	62.16	62.16	Open	Y 11/23/2016
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		15.54			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		15.54			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		15.54			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		15.54			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>62.16</u>	<u>62.16</u>		
Vendor 02282 - ALL PRO EXERCISE:							
83746 83795	ALL PRO EXERCISE MOVE REC CENTER WEIGHT EQUIPMENT	11/23/2016 CRYSTAL	12/08/2016	1,050.00	1,050.00	Open	Y 11/23/2016
	208-752-931.000	MOVE REC CENTER WEIGHT EQUIPMENT		1,050.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			<u>1,050.00</u>	<u>1,050.00</u>		
Vendor 01059 - AM-DYN-IC FLUID POWE:							
00005672 83933	AM-DYN-IC FLUID POWER INC PIPE FITTINGS	11/28/2016 CRYSTAL	12/08/2016	265.56	265.56	Open	Y 11/28/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		265.56			
	Total for vendor 01059 - AM-DYN-IC FLUID POWE:			<u>265.56</u>	<u>265.56</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0111857 83796	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW	11/23/2016 CRYSTAL	12/08/2016	6,523.50	6,523.50	Open	Y 11/23/2016
	101-371-816.000	ENGINEERING SERVICES		6,523.50			
0111858 83797	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW	11/23/2016 CRYSTAL	12/08/2016	1,432.50	1,432.50	Open	Y 11/23/2016
	101-371-816.000	ENGINEERING SERVICES		1,432.50			
0111669 83798	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW	11/23/2016 CRYSTAL	12/08/2016	4,981.50	4,981.50	Open	Y 11/23/2016
	101-371-816.000	ENGINEERING SERVICES		4,981.50			
0111670 83799	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW	11/23/2016 CRYSTAL	12/08/2016	1,912.50	1,912.50	Open	Y 11/23/2016
	101-371-816.000	ENGINEERING SERVICES		1,912.50			

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0112157 83857	ANDERSON, ECKSTEIN & WESTRICK INC NORTH AVE WATERMAIN 591-000-158.090	11/23/2016 CRYSTAL NORTH AVE WM	12/08/2016	6,417.10 6,417.10	6,417.10	Open	Y 11/23/2016
0112162 83858	ANDERSON, ECKSTEIN & WESTRICK INC BUBBA'S 33 591-537-816.000	11/23/2016 CRYSTAL ENGINEERING SERVICES	12/08/2016	959.38 959.38	959.38	Open	Y 11/23/2016
0112161 83859	ANDERSON, ECKSTEIN & WESTRICK INC QUADRATE MULTI TENANT 2 591-537-816.000	11/23/2016 CRYSTAL ENGINEERING SERVICES	12/08/2016	239.85 239.85	239.85	Open	Y 11/23/2016
0112160 83860	ANDERSON, ECKSTEIN & WESTRICK INC MANCHESTER WOODS SANITARY SEWER DIVERS 591-537-816.000	11/23/2016 CRYSTAL ENGINEERING SERVICES	12/08/2016	2,000.00 2,000.00	2,000.00	Open	Y 11/23/2016
0112158 83861	ANDERSON, ECKSTEIN & WESTRICK INC WELLINGTON CENTER 591-537-816.000	11/23/2016 CRYSTAL ENGINEERING SERVICES	12/08/2016	235.87 235.87	235.87	Open	Y 11/23/2016
0112151 83862	ANDERSON, ECKSTEIN & WESTRICK INC WELLINGTON ESTATES SITE CONDOS 591-537-816.000	11/23/2016 CRYSTAL ENGINEERING SERVICES	12/08/2016	4,971.87 4,971.87	4,971.87	Open	Y 11/23/2016
0112159 83874	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	11/23/2016 CRYSTAL ENGINEERING SERVICES	12/08/2016	34,834.10 34,834.10	34,834.10	Open	Y 11/23/2016
0112154 83935	ANDERSON, ECKSTEIN & WESTRICK INC GENERAL - ENGINEERING 101-725-816.000	11/28/2016 CRYSTAL ENGINEERING SERVICES	12/08/2016	231.00 231.00	231.00	Open	Y 11/28/2016
0112156 83936	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	11/28/2016 CRYSTAL ENGINEERING SERVICES	12/08/2016	9,660.00 9,660.00	9,660.00	Open	Y 11/28/2016
0112152 83946	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	11/29/2016 CRYSTAL ENGINEERING SERVICES	12/08/2016	5,843.40 5,843.40	5,843.40	Open	Y 11/29/2016

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0112153 83947	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	11/29/2016 CRYSTAL	12/08/2016	1,458.00	1,458.00	Open	Y 11/29/2016
	ENGINEERING SERVICES			1,458.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>81,700.57</u>	<u>81,700.57</u>		
Vendor 06058 - APPLIED IMAGING:							
873390 83927	APPLIED IMAGING COPIER LEASE 101-371-933.001	11/28/2016 CRYSTAL	12/08/2016	635.23	635.23	Open	Y 11/28/2016
	OFFICE EQUIPMENT MAINTENANCE			635.23			
873197 83928	APPLIED IMAGING COPIER LEASE 101-371-933.001	11/28/2016 CRYSTAL	12/08/2016	184.82	184.82	Open	Y 11/28/2016
	OFFICE EQUIPMENT MAINTENANCE			184.82			
	Total for vendor 06058 - APPLIED IMAGING:			<u>820.05</u>	<u>820.05</u>		
Vendor 00836 - ARGUS-HAZCO:							
04118056 83817	ARGUS-HAZCO REPAIR SCBA PAKS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	11/23/2016 CRYSTAL	12/08/2016	1,193.00	1,193.00	Open	Y 11/23/2016
	REPAIR SCBA PAKS			298.25			
	REPAIR SCBA PAKS			298.25			
	REPAIR SCBA PAKS			298.25			
	REPAIR SCBA PAKS			298.25			
	Total for vendor 00836 - ARGUS-HAZCO:			<u>1,193.00</u>	<u>1,193.00</u>		
Vendor 00001 - AT & T:							
586677155 12/8/16 83931	AT&T 586 677-1554 814 8; OCT 20 -NOV 19, 2016 101-265-920.003	11/28/2016 CRYSTAL	12/08/2016	82.25	82.25	Open	Y 11/29/2016
	UTILITY BILL-TELEPHONE			82.25			
	Total for vendor 00001 - AT & T:			<u>82.25</u>	<u>82.25</u>		
Vendor 02879 - AT&T LONG DISTANCE:							
836824052-11/13/16 83793	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	11/23/2016 CRYSTAL	12/08/2016	3.53	3.53	Open	Y 11/22/2016
	UTILITY BILL-TELEPHONE			2.93			
	UTILITY BILL-TELEPHONE			0.60			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>3.53</u>	<u>3.53</u>		

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Vendor 00915 - AUTHENTIC PROMOTIONS:							
131525 83944	AUTHENTIC PROMOTIONS.COM 2016 PLASTIC BADGES 206-336-960.000	11/29/2016 CRYSTAL	12/08/2016	2,900.00	2,900.00	Open	Y 11/29/2016
	5,000 PLASTIC BADGES			2,900.00			
	Total for vendor 00915 - AUTHENTIC PROMOTIONS:			<u>2,900.00</u>	<u>2,900.00</u>		
Vendor REFUND BD - BETTY A CAPUTO:							
BP14-028 83926	BETTY A CAPUTO 47175 BLUERIDGE POOL BOND REFUND 702-000-250.004	11/28/2016 CRYSTAL	12/08/2016	250.00	250.00	Open	Y 11/28/2016
	BP14-028			250.00			
	Total for vendor REFUND BD - BETTY A CAPUTO:			<u>250.00</u>	<u>250.00</u>		
Vendor 05987 - BPI INFORMATION SYST:							
5827 83800	BPI INFORMATION SYSTEMS REC CENTER CHANGE TO HDMI 208-751-977.002	11/23/2016 CRYSTAL	12/08/2016	2,929.77	2,929.77	Open	Y 11/23/2016
	REC CENTER CHANGE TO HDMI			2,929.77			
	Total for vendor 05987 - BPI INFORMATION SYST:			<u>2,929.77</u>	<u>2,929.77</u>		
Vendor 01758 - BS & A:							
108891 83818	BS & A SOFTWARE BS & A TRAINING 9/20/16 101-265-811.000	11/23/2016 CRYSTAL	12/08/2016	1,160.00	1,160.00	Open	Y 11/23/2016
	BS & A TRAINING ON 9/20/16			1,160.00			
	Total for vendor 01758 - BS & A:			<u>1,160.00</u>	<u>1,160.00</u>		
Vendor 01658 - BUSINESS CARD:							
MTA 11/28/16 83915	BUSINESS CARD BUSSINEAU TRAINING 101-101-957.000	11/28/2016 CRYSTAL	12/08/2016	229.00	229.00	Open	Y 11/28/2016
	CONFERENCE EDUCATION & TRAINING			229.00			
	Total for vendor 01658 - BUSINESS CARD:			<u>229.00</u>	<u>229.00</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0671518 83846	C & G PUBLISHING MEETING MINUTES PUBLISHED 101-950-900.000	11/23/2016 CRYSTAL	12/08/2016	480.00	480.00	Open	Y 11/23/2016
	PUBLISHING			480.00			

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0671532 83847	C & G PUBLISHING AGENDA & STREET LIGHTING PUBLISHINGS 101-950-900.000	11/23/2016 CRYSTAL	12/08/2016	232.00 232.00	232.00	Open	Y 11/23/2016
0672500 83897	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	11/28/2016 CRYSTAL	12/08/2016	40.00 40.00	40.00	Open	Y 11/28/2016
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>752.00</u>	<u>752.00</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
FZC7059 83942	CDW GOVERNMENT INC CANON PRINT HEAD & MAINTENANCE CARTRID 101-371-933.001	11/28/2016 CRYSTAL	12/08/2016	483.00 483.00	483.00	Open	Y 11/28/2016
	OFFICE EQUIPMENT MAINTENANCE Total for vendor 04085 - CDW GOVERNMENT INC:			<u>483.00</u>	<u>483.00</u>		
Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:							
428 83913	CENTURY TITLE AGENCY SERVICES Win Tax Refund 08-23-402-056 703-000-275.000	11/28/2016 CRYSTAL	12/08/2016	149.06 149.06	149.06	Open	Y 11/28/2016
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:			<u>149.06</u>	<u>149.06</u>		
Vendor REFUND TAX - CHARLES & MICHELE MASON JR.:							
421 83907	CHARLES & MICHELE MASON JR. Sum Tax Refund 08-31-302-006 703-000-275.000	11/28/2016 CRYSTAL	12/08/2016	239.05 239.05	239.05	Open	Y 11/28/2016
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - CHARLES & MICHELE MASON JR.:			<u>239.05</u>	<u>239.05</u>		
Vendor 00227 - CHURILLA, RICHARD:							
11/8/16 83841	RICHARD CHURILLA ELECTION MILEAGE 101-262-956.000	11/23/2016 CRYSTAL	12/08/2016	63.18 63.18	63.18	Open	Y 11/23/2016
	MISCELLANEOUS EXPENSE Total for vendor 00227 - CHURILLA, RICHARD:			<u>63.18</u>	<u>63.18</u>		
Vendor 01348 - CINTAS CORPORATION:							

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354388136 83888	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	11/28/2016 CRYSTAL	12/08/2016	47.99	47.99	Open	Y 11/28/2016
	BUILDING & GROUNDS UPKEEP			47.99			
354388129 83937	CINTAS CORPORATION MAT CLEANING SERVICE 101-265-931.000	11/28/2016 CRYSTAL	12/08/2016	192.87	192.87	Open	Y 11/28/2016
	BUILDING & GROUNDS UPKEEP			192.87			
354380017 83938	CINTAS CORPORATION MAT CLEANING SERVICE 101-265-931.000	11/28/2016 CRYSTAL	12/08/2016	81.92	81.92	Open	Y 11/28/2016
	BUILDING & GROUNDS UPKEEP			81.92			
354385442 83939	CINTAS CORPORATION MAT CLEANING SERVICE 101-265-931.000	11/28/2016 CRYSTAL	12/08/2016	81.92	81.92	Open	Y 11/28/2016
	BUILDING & GROUNDS UPKEEP			81.92			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>404.70</u>	<u>404.70</u>		
Vendor 05391 - CITY OF MOUNT CLEMEN:							
11290 83866	CITY OF MOUNT CLEMENS (4) BACTERIOLOGICAL SAMPLES 591-536-935.001	11/23/2016 CRYSTAL	12/08/2016	68.00	68.00	Open	Y 11/23/2016
	WATER MAIN MAINTENANCE			68.00			
	Total for vendor 05391 - CITY OF MOUNT CLEMEN:			<u>68.00</u>	<u>68.00</u>		
Vendor 03051 - COMCAST:							
48090935 83791	COMCAST 939737288; INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	11/23/2016 CRYSTAL	12/08/2016	3,145.59	3,145.59	Open	Y 11/23/2016
	UTILITY BILL-TELEPHONE			1,507.33			
	UTILITY BILL-TELEPHONE			120.85			
	UTILITY BILL-TELEPHONE			126.87			
	UTILITY BILL-TELEPHONE			695.27			
	UTILITY BILL-TELEPHONE			695.27			
	Total for vendor 03051 - COMCAST:			<u>3,145.59</u>	<u>3,145.59</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7103786 83869	CONTRACTORS CONNECTION SNOW FENCE 591-536-740.000 101-265-931.000	11/23/2016 CRYSTAL	12/08/2016	594.00	594.00	Open	Y 11/23/2016
	OPERATING SUPPLIES			294.00			
	BUILDING & GROUNDS UPKEEP			300.00			

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7103787 83870	CONTRACTORS CONNECTION AIR FILTER AND HOSE 591-536-740.000	11/23/2016 CRYSTAL	12/08/2016	198.05	198.05	Open	Y 11/23/2016
	OPERATING SUPPLIES			198.05			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>792.05</u>	<u>792.05</u>		
Vendor 01827 - COSTAR GROUP:							
104249687 83948	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	11/29/2016 CRYSTAL	12/08/2016	319.53	319.53	Open	Y 11/29/2016
	COMPUTER EQUIPMENT/SOFTWARE			319.53			
	Total for vendor 01827 - COSTAR GROUP:			<u>319.53</u>	<u>319.53</u>		
Vendor REFUND BD - CURB APPEAL CONCEPTS:							
BSN16-028 83905	CURB APPEAL CONCEPTS 16641 21 MILE RD SIGN BOND REFUND 702-000-250.002	11/28/2016 CRYSTAL	12/08/2016	500.00	500.00	Open	Y 11/28/2016
	BSN16-028			500.00			
	Total for vendor REFUND BD - CURB APPEAL CONCEPTS:			<u>500.00</u>	<u>500.00</u>		
Vendor 00188 - DECKER AUTO PARTS:							
41910 83868	DECKER AUTO PARTS GLOW PLUGS -S4 206-340-933.005	11/23/2016 CRYSTAL	12/08/2016	43.90	43.90	Open	Y 11/23/2016
	VEHICLE MAINTENANCE/REPAIR			43.90			
	Total for vendor 00188 - DECKER AUTO PARTS:			<u>43.90</u>	<u>43.90</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
354161A 83801	DETROIT CHEMICAL & PAPER TRUCK WASH, LAUNDRY SOAP, AND BRUSHES 206-337-777.000	11/23/2016 CRYSTAL	12/08/2016	227.36	227.36	Open	Y 11/23/2016
	CUSTODIAL SUPPLIES			56.84			
	CUSTODIAL SUPPLIES			56.84			
	CUSTODIAL SUPPLIES			56.84			
	CUSTODIAL SUPPLIES			56.84			
354241 83802	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/23/2016 CRYSTAL	12/08/2016	569.34	569.34	Open	Y 11/23/2016
	CUSTODIAL SUPPLIES			569.34			

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354105 83803	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	11/23/2016 CRYSTAL CUSTODIAL SUPPLIES	12/08/2016	331.41 331.41	331.41	Open	Y 11/23/2016
354161 83819	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	11/23/2016 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	12/08/2016	131.71 32.93 32.93 32.93 32.92	131.71	Open	Y 11/23/2016
Total for vendor 01383 - DETROIT CHEMICAL &:				1,259.82	1,259.82		
Vendor 00002 - DTE ENERGY:							
STREET 12/13/16 83932	DTE ENERGY 0000-7573-9; STREET LIGHTING 101-446-927.000	11/28/2016 CRYSTAL STREET LIGHTING	12/08/2016	96,614.01 96,614.01	96,614.01	Open	Y 11/29/2016
Total for vendor 00002 - DTE ENERGY:				96,614.01	96,614.01		
Vendor 06136 - DU-ALL DRAFTING:							
867597 83820	DU-ALL DRAFTING & ART OFFICE SUPPLIES 101-371-727.000	11/23/2016 CRYSTAL OFFICE SUPPLIES	12/08/2016	449.20 449.20	449.20	Open	Y 11/23/2016
Total for vendor 06136 - DU-ALL DRAFTING:				449.20	449.20		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN61791 83863	ELITE IMAGING SYSTEM TONER 206-340-956.000	11/23/2016 CRYSTAL MISCELLANEOUS EXPENSE	12/08/2016	21.95 21.95	21.95	Open	Y 11/23/2016
Total for vendor 06019 - ELITE IMAGING SYSTEM:				21.95	21.95		
Vendor REFUND UB - ELLEN THOEL:							
431 83943	ELLEN THOEL UB refund for account: 012080 591-000-275.000	11/29/2016 CRYSTAL 1R10	12/08/2016	222.10 222.10	222.10	Open	Y 11/29/2016
Total for vendor REFUND UB - ELLEN THOEL:				222.10	222.10		

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Vendor REFUND TAX - FINITI:							
427 83912	FINITI Win Tax Refund 08-29-305-001 703-000-275.000	11/28/2016 CRYSTAL	12/08/2016	1,488.29	1,488.29	Open	Y 11/28/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,488.29			
		Total for vendor REFUND TAX - FINITI:		<u>1,488.29</u>	<u>1,488.29</u>		
Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:							
11/28/2016 83911	FIRST AMERICAN TITLE INS CO Win Tax Refund 08-31-205-013 703-000-275.000	11/28/2016 CRYSTAL	12/08/2016	117.35	117.35	Open	Y 11/28/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		117.35			
		Total for vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:		<u>117.35</u>	<u>117.35</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
446513 83871	FIRST CHOICE COFFEE SERVICES COFFEE 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	11/23/2016 CRYSTAL	12/08/2016	164.95	164.95	Open	Y 11/23/2016
		OPERATING SUPPLIES		41.24			
		OPERATING SUPPLIES		41.24			
		OPERATING SUPPLIES		41.24			
		OPERATING SUPPLIES		41.23			
		Total for vendor 05059 - FIRST CHOICE COFFEE:		<u>164.95</u>	<u>164.95</u>		
Vendor 05731 - FISHBECK, THOMPSON,:							
358671 83835	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DPT GRADE CERT 101-371-816.000	11/23/2016 CRYSTAL	12/08/2016	4,725.00	4,725.00	Open	Y 11/23/2016
		ENGINEERING SERVICES		4,725.00			
360201 83836	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DPT GRADE CERT 101-371-816.000	11/23/2016 CRYSTAL	12/08/2016	3,750.00	3,750.00	Open	Y 11/23/2016
		ENGINEERING SERVICES		3,750.00			
		Total for vendor 05731 - FISHBECK, THOMPSON,:		<u>8,475.00</u>	<u>8,475.00</u>		
Vendor 10121 - GINO D'ANDREA:							
08-33-226-011 83925	GINO D'ANDREA 46899 HEYDENREICH - SIDEWALK GAP PROJECT 204-446-977.007	11/28/2016 CRYSTAL	12/08/2016	3,400.00	3,400.00	Open	Y 11/28/2016
		CAPITAL OUTLAY		3,400.00			
		Total for vendor 10121 - GINO D'ANDREA:		<u>3,400.00</u>	<u>3,400.00</u>		

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Vendor 00382 - GORDON FOOD SERVICE:							
852143474 83821	GORDON FOOD SERVICE HOLIDAY EVENT SUPPLIES 208-751-750.000	11/23/2016 CRYSTAL	12/08/2016	133.77	133.77	Open	Y 11/23/2016
	ACTIVITY SUPPLIES			133.77			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>133.77</u>	<u>133.77</u>		
Vendor 05747 - GORNO FORD INC.:							
T4083 83941	GORNO FORD INC. TOWNSHIP REPLACEMENT VEHICLES 101-264-977.005	11/28/2016 CRYSTAL	12/08/2016	32,074.00	32,074.00	Open	Y 11/28/2016
	2017 F250			32,074.00			
	Total for vendor 05747 - GORNO FORD INC.:			<u>32,074.00</u>	<u>32,074.00</u>		
Vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:							
0304041 83792	GOVERNMENT FORMS AND SUPPLIES W2 AND 1099 FORMS 101-202-727.000	11/23/2016 CRYSTAL	12/08/2016	220.88	220.88	Open	Y 11/23/2016
	OFFICE SUPPLIES			220.88			
	Total for vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:			<u>220.88</u>	<u>220.88</u>		
Vendor 01429 - GRAINGER:							
9270091409 83804	GRAINGER AIR HOSE REEL 206-339-931.000	11/23/2016 CRYSTAL	12/08/2016	227.04	227.04	Open	Y 11/23/2016
	BUILDING & GROUNDS UPKEEP			227.04			
9283345016 83867	GRAINGER VISE TRUCK 122 591-537-977.000	11/23/2016 CRYSTAL	12/08/2016	559.00	559.00	Open	Y 11/23/2016
	EQUIPMENT			559.00			
9275117464 83891	GRAINGER BATTERIES AND MISC SUPPLIES 591-536-740.000 591-536-740.001	11/28/2016 CRYSTAL	12/08/2016	429.80	429.80	Open	Y 11/28/2016
	OPERATING SUPPLIES			270.40			
	SUPPLIES & EXPENSE CUST INST			159.40			
	Total for vendor 01429 - GRAINGER:			<u>1,215.84</u>	<u>1,215.84</u>		
Vendor REFUND BD - GRAPHICS EAST INC:							
BSN16-033 83909	GRAPHICS EAST INC 16624 24 MILE RD SIGN BOND REFUND	11/28/2016 CRYSTAL	12/08/2016	500.00	500.00	Open	Y 11/28/2016

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	702-000-250.002	BSN16-033		500.00			
	Total for vendor REFUND BD - GRAPHICS EAST INC:			500.00	500.00		
Vendor 02285 - HUNGRY HOWIES:							
22220/2224 83822	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	11/23/2016 CRYSTAL	12/08/2016	150.25	150.25	Open	Y 11/23/2016
		CATERING SERVICES		150.25			
22218/22219/22216 83823	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	11/23/2016 CRYSTAL	12/08/2016	155.50	155.50	Open	Y 11/23/2016
		CATERING SERVICES		155.50			
	Total for vendor 02285 - HUNGRY HOWIES:			305.75	305.75		
Vendor 00205 - INT'L INSTITUTE OF:							
8030/9914 83848	INT'L INSTITUTE OF MUNICIPAL CLERKS C. PIERCE & M. TODD MEMBERSHIP DUES 101-215-958.000	11/23/2016 CRYSTAL	12/08/2016	250.00	250.00	Open	Y 11/23/2016
		MEMBERSHIP & DUES		250.00			
	Total for vendor 00205 - INT'L INSTITUTE OF:			250.00	250.00		
Vendor 04570 - JETS PIZZA:							
11/11-11/12/16 83824	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/23/2016 CRYSTAL	12/08/2016	348.52	348.52	Open	Y 11/23/2016
		CATERING SERVICES		348.52			
10/19 - 11/20 83849	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/23/2016 CRYSTAL	12/08/2016	450.69	450.69	Open	Y 11/23/2016
		CATERING SERVICES		450.69			
	Total for vendor 04570 - JETS PIZZA:			799.21	799.21		
Vendor 03596 - KAZMIROWSKI, LARRY &:							
11/17/16 83922	LARRY & MARCY KAZMIROWSKI SANTA CLAUS APPEARANCE AT TREE LIGHTING 208-752-818.000	11/28/2016 CRYSTAL	12/08/2016	225.00	225.00	Open	Y 11/28/2016
		INDEPENDENT CONTRACTOR PROGRAM		225.00			
	Total for vendor 03596 - KAZMIROWSKI, LARRY &:			225.00	225.00		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							

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54763 83890	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-930.000	11/28/2016 CRYSTAL	12/08/2016	8.25	8.25	Open	Y 11/28/2016
	STORM MAINTENANCE			8.25			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>8.25</u>	<u>8.25</u>		

Vendor 06059 - LEONARD'S SYRUPS:

821632420 83825	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	11/23/2016 CRYSTAL	12/08/2016	275.20	275.20	Open	Y 11/23/2016
	CHEMICALS			275.20			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>275.20</u>	<u>275.20</u>		

Vendor 00388 - LESLIE TIRE:

4082605 83837	LESLIE TIRE FLAT TIRE REPAIR - S3 206-339-933.005	11/23/2016 CRYSTAL	12/08/2016	30.00	30.00	Open	Y 11/23/2016
	VEHICLE MAINTENANCE/REPAIR			30.00			
4082952 83872	LESLIE TIRE NEW TIRES 591-537-933.005	11/23/2016 CRYSTAL	12/08/2016	940.00	940.00	Open	Y 11/23/2016
	VEHICLE MAINTENANCE/REPAIR			940.00			
4082851 83889	LESLIE TIRE NEW TIRES 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	956.00	956.00	Open	Y 11/28/2016
	VEHICLE MAINTENANCE/REPAIR			956.00			
4082890 83892	LESLIE TIRE NEW TIRES 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	940.00	940.00	Open	Y 11/28/2016
	VEHICLE MAINTENANCE/REPAIR			940.00			
	Total for vendor 00388 - LESLIE TIRE:			<u>2,866.00</u>	<u>2,866.00</u>		

Vendor 06143 - LIGHTING SUPPLY CO:

V0195211 83838	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 101-265-931.000	11/23/2016 CRYSTAL	12/08/2016	67.80	67.80	Open	Y 11/23/2016
	BUILDING & GROUNDS UPKEEP			67.80			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			<u>67.80</u>	<u>67.80</u>		

Vendor 00217 - LITHO PRINTING SERVI:

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82046 83850	LITHO PRINTING SERVICES INC ENVELOPES 101-253-727.000	11/23/2016 CRYSTAL	12/08/2016	310.00	310.00	Open	Y 11/23/2016
	OFFICE SUPPLIES			310.00			
	Total for vendor 00217 - LITHO PRINTING SERVI:			310.00	310.00		

Vendor 04177 - MACOMB ACE HARDWARE:

19411 83805	MACOMB ACE HARDWARE YARD BAGS 206-337-931.000	11/23/2016 CRYSTAL	12/08/2016	22.90	22.90	Open	Y 11/23/2016
	BUILDING & GROUNDS UPKEEP			5.73			
	BUILDING & GROUNDS UPKEEP			5.73			
	BUILDING & GROUNDS UPKEEP			5.72			
	BUILDING & GROUNDS UPKEEP			5.72			
19450 83864	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	11/23/2016 CRYSTAL	12/08/2016	2.24	2.24	Open	Y 11/23/2016
	OPERATING SUPPLIES			2.24			
19506 83934	MACOMB ACE HARDWARE SAFETY CAPS FOR GAS CANS 591-536-740.000	11/28/2016 CRYSTAL	12/08/2016	16.98	16.98	Open	Y 11/28/2016
	OPERATING SUPPLIES			16.98			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			42.12	42.12		

Vendor 04367 - MACOMB COUNTY CLERK:

POZZI 16-17 83916	MACOMB COUNTY CLERKS ASSOCIATION KRISIT POZZI 2016-2017 DUES 101-215-957.000	11/28/2016 CRYSTAL	12/08/2016	25.00	25.00	Open	Y 11/28/2016
	CONFERENCE, EDUCATION & TRAINING			25.00			
	Total for vendor 04367 - MACOMB COUNTY CLERK:			25.00	25.00		

Vendor 00033 - MACOMB COUNTY DEPAR:

914827 83851	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD - 21 MILE ROW COSTS 204-446-977.007	11/23/2016 CRYSTAL	12/08/2016	1,180.00	1,180.00	Open	Y 11/23/2016
	CAPITAL OUTLAY			1,180.00			
914832 83852	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE - FAIRCHILD SURVEY & DESI 204-446-977.007	11/23/2016 CRYSTAL	12/08/2016	7,135.11	7,135.11	Open	Y 11/23/2016
	CAPITAL OUTLAY			7,135.11			

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30898 83855	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	11/23/2016 CRYSTAL	12/08/2016	75.00	75.00	Open	Y 11/23/2016
	BUILDING & GROUNDS UPKEEP			37.50			
	BUILDING & GROUNDS UPKEEP			37.50			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>8,390.11</u>	<u>8,390.11</u>		
Vendor 00038 - MACOMB COUNTY TREASU:							
7203-2016 83856	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	11/23/2016 CRYSTAL	12/08/2016	327.83	327.83	Open	Y 11/23/2016
	SEWER TREATMENT FEES			327.83			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>327.83</u>	<u>327.83</u>		
Vendor 04793 - MACOMB GROUP:							
4841674 83923	THE MACOMB GROUP SPA PIPE REPAIR 208-752-740.000	11/28/2016 CRYSTAL	12/08/2016	244.97	244.97	Open	Y 11/28/2016
	OPERATING SUPPLIES			244.97			
	Total for vendor 04793 - MACOMB GROUP:			<u>244.97</u>	<u>244.97</u>		
Vendor 06029 - MAGICAL TOUCH QUICK:							
75128 83806	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U13 206-339-933.005	11/23/2016 CRYSTAL	12/08/2016	30.99	30.99	Open	Y 11/23/2016
	VEHICLE MAINTENANCE/REPAIR			30.99			
75359 83865	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRK 111 591-537-933.005	11/23/2016 CRYSTAL	12/08/2016	61.99	61.99	Open	Y 11/23/2016
	VEHICLE MAINTENANCE/REPAIR			61.99			
75146 83879	MAGICAL TOUCH QUICK LUBE OIL CHANGE 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	23.99	23.99	Open	Y 11/28/2016
	VEHICLE MAINTENANCE/REPAIR			23.99			
75147 83880	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #101 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	23.99	23.99	Open	Y 11/28/2016
	VEHICLE MAINTENANCE/REPAIR			23.99			
75143 83881	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #103	11/28/2016 CRYSTAL	12/08/2016	30.99	30.99	Open	Y 11/28/2016

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	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		30.99			
75144 83882	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #106 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	27.49	27.49	Open	Y 11/28/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		27.49			
75115 83883	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #113 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	61.99	61.99	Open	Y 11/28/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		61.99			
75101 83884	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #119 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	77.99	77.99	Open	Y 11/28/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		77.99			
75167 83885	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #115 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	30.99	30.99	Open	Y 11/28/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		30.99			
75165 83886	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #123 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	61.99	61.99	Open	Y 11/28/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		61.99			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			<u>432.40</u>	<u>432.40</u>		
Vendor 00843 - MAILFINANCE:							
N6249318 83929	MAILFINANCE LEASE PAYMENT 101-950-850.000	11/28/2016 CRYSTAL	12/08/2016	337.45	337.45	Open	Y 11/29/2016
		POSTAGE		<u>337.45</u>			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		
Vendor 05030 - MARINO FITNESS PROS:							
11/16/16 83826	MARIA MARINO'S FITNESS PROS SPRING/SUMMER 2016 SESSION 2 FITNESS CLASS 208-752-818.000	11/23/2016 CRYSTAL	12/08/2016	8,900.40	8,900.40	Open	Y 11/23/2016
		SPRING/SUMMER 2016 SESSION 2 FITNESS CLA		<u>8,900.40</u>			
	Total for vendor 05030 - MARINO FITNESS PROS:			<u>8,900.40</u>	<u>8,900.40</u>		
Vendor 00391 - MARINO, MARIA:							
8/3-11/18/16 83827	MARIA MARINO PERSONAL TRAINING 8-3-16 TO 11-18-16	11/23/2016 CRYSTAL	12/08/2016	1,497.00	1,497.00	Open	Y 11/23/2016

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	208-752-818.000	PERSONAL TRAINING 8-3-16 TO 11-18-16		1,497.00			
		Total for vendor 00391 - MARINO, MARIA:		<u>1,497.00</u>	<u>1,497.00</u>		

Vendor 00103 - METCOM, INC:

97845 83896	METCOM, INC TAP CARDS 591-537-727.000	11/28/2016 CRYSTAL	12/08/2016	119.71	119.71	Open	Y 11/28/2016
		OFFICE SUPPLIES		119.71			
		Total for vendor 00103 - METCOM, INC:		<u>119.71</u>	<u>119.71</u>		

Vendor 05522 - METRO CONTROLS INC:

W10704 83807	METRO CONTROLS INC HVAC MAINTENANCE FOR PDO #1 208-752-933.004	11/23/2016 CRYSTAL	12/08/2016	546.65	546.65	Open	Y 11/23/2016
		HVAC MAINTENANCE		546.65			
W10304 83839	METRO CONTROLS INC PDU UNIT #1 TANDEM COMPRESSOR CHANGE 208-752-933.004	11/23/2016 CRYSTAL	12/08/2016	15,600.00	15,600.00	Open	Y 11/23/2016
		PDU UNIT #1 TANDEM COMPRESSOR CHANGE		<u>15,600.00</u>			
		Total for vendor 05522 - METRO CONTROLS INC:		<u>16,146.65</u>	<u>16,146.65</u>		

Vendor 00280 - MICH STATE FIREMEN'S:

2017 DUES 83873	MICH STATE FIREMEN'S ASSO 2017 MEMBERSHIP DUES 206-337-958.000	11/23/2016 CRYSTAL	12/08/2016	75.00	75.00	Open	Y 11/23/2016
		MEMBERSHIP & DUES		18.75			
		MEMBERSHIP & DUES		18.75			
		MEMBERSHIP & DUES		18.75			
		MEMBERSHIP & DUES		18.75			
		Total for vendor 00280 - MICH STATE FIREMEN'S:		<u>75.00</u>	<u>75.00</u>		

Vendor 00377 - PRINTING SYSTEMS INC:

98493 83840	PRINTING SYSTEMS INC ENVELOPES 101-262-740.000	11/23/2016 CRYSTAL	12/08/2016	90.47	90.47	Open	Y 11/23/2016
		OPERATING SUPPLIES		90.47			
		Total for vendor 00377 - PRINTING SYSTEMS INC:		<u>90.47</u>	<u>90.47</u>		

Vendor REFUND BD - PRO SIGN AND AWNING LLC:

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BSN16-031 83906	PRO SIGN AND AWNING LLC 48840 ROMEO PLANK SIGN BOND REFUND 702-000-250.002	11/28/2016 CRYSTAL	12/08/2016	500.00	500.00	Open	Y 11/28/2016
	BSN16-031			500.00			
	Total for vendor REFUND BD - PRO SIGN AND AWNING LLC:			500.00	500.00		
Vendor REFUND BD - RAYCO SERVICES LLC:							
B15-139 83910	RAYCO SERVICES LLC 49296 MARSEILLES TEMP BOND REFUND 702-000-208.002	11/28/2016 CRYSTAL	12/08/2016	2,000.00	2,000.00	Open	Y 11/28/2016
	B15-139			2,000.00			
	Total for vendor REFUND BD - RAYCO SERVICES LLC:			2,000.00	2,000.00		
Vendor 05604 - RICOH USA, INC.:							
5045617374 83789	RICOH USA, INC. COPIER USAGE 101-202-977.001	11/23/2016 CRYSTAL	12/08/2016	20.46	20.46	Open	Y 11/23/2016
	OFFICE EQUIPMENT			20.46			
1066545427 83842	RICOH USA, INC. TONER 208-752-956.000	11/23/2016 CRYSTAL	12/08/2016	41.00	41.00	Open	Y 11/23/2016
	MISCELLANEOUS EXPENSE			41.00			
5045617351 83853	RICOH USA, INC. COPIER USAGE 101-215-956.000	11/23/2016 CRYSTAL	12/08/2016	267.82	267.82	Open	Y 11/23/2016
	MISCELLANEOUS EXPENSE			267.82			
5045617274 83854	RICOH USA, INC. COPIER USAGE 101-253-933.003	11/23/2016 CRYSTAL	12/08/2016	40.69	40.69	Open	Y 11/23/2016
	COMPUTER EQUIPMENT MAINTENANCE			40.69			
5045598380 83895	RICOH USA, INC. COPIER USAGE 591-536-933.000	11/28/2016 CRYSTAL	12/08/2016	38.39	38.39	Open	Y 11/28/2016
	EQUIPMENT MAINTENANCE			38.39			
5045617293 83898	RICOH USA, INC. COPIER USAGE 101-371-727.000	11/23/2016 CRYSTAL	12/08/2016	81.43	81.43	Open	Y 11/23/2016
	OFFICE SUPPLIES			81.43			
5045617282 83899	RICOH USA, INC. COPIER USAGE	11/23/2016 CRYSTAL	12/08/2016	1,007.81	1,007.81	Open	Y 11/23/2016

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	101-270-727.000	OFFICE SUPPLIES		1,007.81			
5045598505 83924	RICOH USA, INC. COPIER USAGE 208-751-933.001	11/28/2016 CRYSTAL	12/08/2016	250.77	250.77	Open	Y 11/28/2016
		OFFICE EQUIPMENT MAINTENANCE		250.77			
5045617353 83945	RICOH USA, INC. COPIER USAGE 101-257-727.000	11/29/2016 CRYSTAL	12/08/2016	51.33	51.33	Open	Y 11/29/2016
		OFFICE SUPPLIES		51.33			
		Total for vendor 05604 - RICOH USA, INC.:		<u>1,799.70</u>	<u>1,799.70</u>		

Vendor 06011 - ROSS ANDREA:

1016 83834	ANDREA ROSS SPECIAL NEEDS GYM CLASS CONTRACTOR FEE 208-752-818.000	11/23/2016 CRYSTAL	12/08/2016	594.75	594.75	Open	Y 11/23/2016
		INDEPENDENT CONTRACTOR PROGRAM		594.75			
		Total for vendor 06011 - ROSS ANDREA:		<u>594.75</u>	<u>594.75</u>		

Vendor 00020 - RUSS MILNE FORD INC:

C15459 83828	RUSS MILNE FORD INC TRANSMISSION SERVICE - U13 206-339-933.005	11/23/2016 CRYSTAL	12/08/2016	640.98	640.98	Open	Y 11/23/2016
		VEHICLE MAINTENANCE/REPAIR		640.98			
		Total for vendor 00020 - RUSS MILNE FORD INC:		<u>640.98</u>	<u>640.98</u>		

Vendor REFUND TAX - RYAN & CHRISTINE BRISSE :

423 83908	RYAN & CHRISTINE BRISSE Sum Tax Refund 08-29-328-033 703-000-275.000	11/28/2016 CRYSTAL	12/08/2016	2,139.80	2,139.80	Open	Y 11/28/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,139.80			
		Total for vendor REFUND TAX - RYAN & CHRISTINE BRISSE :		<u>2,139.80</u>	<u>2,139.80</u>		

Vendor 10116 - SARAH JOHNSTON:

1 83808	SARAH JOHNSTON FALL 2016 TENNIS CLASSES 208-752-818.000	11/23/2016 CRYSTAL	12/08/2016	1,008.00	1,008.00	Open	Y 11/23/2016
		FALL 2016 TENNIS CLASSES		1,008.00			
		Total for vendor 10116 - SARAH JOHNSTON:		<u>1,008.00</u>	<u>1,008.00</u>		

Vendor REFUND TAX - SERVICELINK LLC:

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429 83914	SERVICELINK LLC Win Tax Refund 08-33-278-032 703-000-275.000	11/28/2016 CRYSTAL	12/08/2016	7.96	7.96	Open	Y 11/28/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			7.96			
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>7.96</u>	<u>7.96</u>		
Vendor REFUND BD - SILVER PINES BUILDING CO NO 3 LLC:							
00111147 83903	SILVER PINES BUILDING CO NO 3 LLC ENGINEERING FEE & PERMIT PAYMENT REFUND 101-000-481.000 101-000-477.000	11/28/2016 CRYSTAL	12/08/2016	1,000.00	1,000.00	Open	Y 11/28/2016
	Engineering Fee			250.00			
	New Construction > \$10K			750.00			
00111148 83904	SILVER PINES BUILDING CO NO 3 LLC PERMIT PB16-0304 PAYMENT REFUND 101-000-477.000	11/28/2016 CRYSTAL	12/08/2016	750.00	750.00	Open	Y 11/28/2016
	New Construction > \$10K			750.00			
	Total for vendor REFUND BD - SILVER PINES BUILDING CO NO 3 LLC:			<u>1,750.00</u>	<u>1,750.00</u>		
Vendor 01324 - ST JOHN OAKLAND OCC:							
277242 83809	ST JOHN OAKLAND OCC HEALTH PARTNERS AFTER HOURS BAT/DS 208-751-835.000	11/23/2016 CRYSTAL	12/08/2016	175.00	175.00	Open	Y 11/23/2016
	OCCUPATIONAL HEALTH SERVICES			175.00			
277245 83810	ST JOHN OAKLAND OCC HEALTH PARTNERS POST ACCIDENT D/S & BAT 101-270-835.000	11/23/2016 CRYSTAL	12/08/2016	80.00	80.00	Open	Y 11/23/2016
	OCCUPATIONAL HEALTH SERVICES			80.00			
277247 83811	ST JOHN OAKLAND OCC HEALTH PARTNERS POST ACCIDENT BAT & D/S 206-336-835.000	11/23/2016 CRYSTAL	12/08/2016	175.00	175.00	Open	Y 11/23/2016
	OCCUPATIONAL HEALTH SERVICES			175.00			
277615 83812	ST JOHN OAKLAND OCC HEALTH PARTNERS RTW EVALUATION 101-270-835.000	11/23/2016 CRYSTAL	12/08/2016	45.00	45.00	Open	Y 11/23/2016
	OCCUPATIONAL HEALTH SERVICES			45.00			
277614 83829	ST JOHN OAKLAND OCC HEALTH PARTNERS BI-ANNUAL AND NEW HIRE EXAMS 206-336-835.000	11/23/2016 CRYSTAL	12/08/2016	1,403.00	1,403.00	Open	Y 11/23/2016
	OCCUPATIONAL HEALTH SERVICES			1,403.00			
	Total for vendor 01324 - ST JOHN OAKLAND OCC:			<u>1,878.00</u>	<u>1,878.00</u>		

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Vendor 00195 - STAPLES CREDIT PLAN:							
3321809351 83813	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/23/2016 CRYSTAL OFFICE SUPPLIES	12/08/2016	60.80 60.80	60.80	Open	Y 11/23/2016
3321026149 83814	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	11/23/2016 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	12/08/2016	139.43 4.50 4.50 4.49 125.94	139.43	Open	Y 11/23/2016
3321026148 83815	STAPLES CREDIT PLAN PAPER 101-371-727.000	11/23/2016 CRYSTAL OFFICE SUPPLIES	12/08/2016	66.60 66.60	66.60	Open	Y 11/23/2016
3321809349 83830	STAPLES CREDIT PLAN TONER 101-262-727.000	11/23/2016 CRYSTAL OFFICE SUPPLIES	12/08/2016	383.24 383.24	383.24	Open	Y 11/23/2016
3320954166 83831	STAPLES CREDIT PLAN TAPE MEASURERS 101-257-727.000	11/23/2016 CRYSTAL OFFICE SUPPLIES	12/08/2016	54.98 54.98	54.98	Open	Y 11/23/2016
3321026147 83832	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	11/23/2016 CRYSTAL OFFICE SUPPLIES	12/08/2016	162.69 162.69	162.69	Open	Y 11/23/2016
3321809352 83843	STAPLES CREDIT PLAN TONER 591-537-727.000	11/23/2016 CRYSTAL OFFICE SUPPLIES	12/08/2016	56.83 56.83	56.83	Open	Y 11/23/2016
3321498396 83844	STAPLES CREDIT PLAN TONER 101-202-727.000	11/23/2016 CRYSTAL OFFICE SUPPLIES	12/08/2016	217.57 217.57	217.57	Open	Y 11/23/2016
Total for vendor 00195 - STAPLES CREDIT PLAN:				1,142.14	1,142.14		

Vendor 00210 - STATE OF MICHIGAN:

R-8839 2017 83917	STATE OF MICHIGAN KIMBERLY PATTERSON CERTIFICATION RENEWAL	11/28/2016 CRYSTAL	12/08/2016	175.00	175.00	Open	Y 11/28/2016
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	101-257-958.000	MEMBERSHIP & DUES		175.00			
R-7274 2017 83918	STATE OF MICHIGAN PHYLLIS SHARBO CERTIFICATION RENEWAL 101-257-958.000	11/28/2016 CRYSTAL MEMBERSHIP & DUES	12/08/2016	175.00	175.00	Open	Y 11/28/2016
R-5888 2017 83919	STATE OF MICHIGAN CAROLE NICHOLSON CERTIFICATION RENEWAL 101-257-958.000	11/28/2016 CRYSTAL MEMBERSHIP & DUES	12/08/2016	175.00	175.00	Open	Y 11/28/2016
R-4894 2017 83920	STATE OF MICHIGAN DANIEL HICKEY CERTIFICATION RENEWAL 101-257-958.000	11/28/2016 CRYSTAL MEMBERSHIP & DUES	12/08/2016	175.00	175.00	Open	Y 11/28/2016
R-8112 2017 83921	STATE OF MICHIGAN PETER CASTONE CERTIFICATION RENEWAL 101-257-958.000	11/28/2016 CRYSTAL MEMBERSHIP & DUES	12/08/2016	175.00	175.00	Open	Y 11/28/2016
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>175.00</u>	<u>175.00</u>		
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Vendor 05859 - SUBWAY:							
11/19/16 83833	SUBWAY FOOD FOR PARTY 208-752-750.001	11/23/2016 CRYSTAL CATERING SERVICES	12/08/2016	38.00	38.00	Open	Y 11/23/2016
	Total for vendor 05859 - SUBWAY:			<u>38.00</u>	<u>38.00</u>		
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Vendor 05469 - SUPERIOR LOCK & KEY:							
15283 83940	SUPERIOR LOCK & KEY LLC REPLACEMENT DOOR LEVER - SUBSTATION 101-265-931.000	11/28/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	12/08/2016	170.00	170.00	Open	Y 11/28/2016
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>170.00</u>	<u>170.00</u>		
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Vendor REFUND TAX - SYCAMORE HILLS GOLF CLUB:							
415 83902	SYCAMORE HILLS GOLF CLUB Sum Tax Refund 09-45-48787-1 703-000-275.000	11/28/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	12/08/2016	4,049.11	4,049.11	Open	Y 11/28/2016
	Total for vendor REFUND TAX - SYCAMORE HILLS GOLF CLUB:			<u>4,049.11</u>	<u>4,049.11</u>		
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Vendor 03636 - THE UPS STORE:							

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MM9225HPXVWZW 83845	THE UPS STORE SHIPPING TO POWER LINE SUPPLY 206-336-850.000	11/23/2016 CRYSTAL	12/08/2016	30.32	30.32	Open	Y 11/23/2016
	POSTAGE			30.32			
	Total for vendor 03636 - THE UPS STORE:			<u>30.32</u>	<u>30.32</u>		

Vendor REFUND BD - TONIN RRAGAMI:

B16-025 83901	TONIN RRAGAMI 22215 21 MILE RD TEMP BOND REFUND 702-000-208.002	11/28/2016 CRYSTAL	12/08/2016	2,000.00	2,000.00	Open	Y 11/28/2016
	B16-025			2,000.00			
	Total for vendor REFUND BD - TONIN RRAGAMI:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor 05977 - USABLUBOOK:

108306 83893	USABLUBOOK WIKA PRESSURE TRANSMITTER 591-536-933.000	11/28/2016 CRYSTAL	12/08/2016	325.42	325.42	Open	Y 11/28/2016
	EQUIPMENT MAINTENANCE			325.42			
108167 83894	USABLUBOOK WIKA PRESSURE TRANSMITTER 591-536-933.000	11/28/2016 CRYSTAL	12/08/2016	324.25	324.25	Open	Y 11/28/2016
	EQUIPMENT MAINTENANCE			324.25			
	Total for vendor 05977 - USABLUBOOK:			<u>649.67</u>	<u>649.67</u>		

Vendor 00067 - VASHCO LAWN CARE:

39461108 83816	VASHCO LAWN CARE VACANT LOT MOWING 101-371-816.000	11/23/2016 CRYSTAL	12/08/2016	70.00	70.00	Open	Y 11/23/2016
	ENGINEERING SERVICES			70.00			
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>70.00</u>	<u>70.00</u>		

Vendor 00831 - VERIZON WIRELESS:

9775603746 83930	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	11/28/2016 CRYSTAL	12/08/2016	3,649.62	3,649.62	Open	Y 11/29/2016
	101-171-920.003	UTILITY BILL-TELEPHONE		49.96			
	101-228-920.003	UTILITY BILL-TELEPHONE		59.96			
	101-229-920.003	UTILITY BILL-TELEPHONE		49.96			
	101-264-920.003	UTILITY BILL-TELEPHONE		80.44			
	101-950-920.003	UTILITY BILL-TELEPHONE		620.81			
	101-215-920.003	UTILITY BILL-TELEPHONE		277.65			
	101-725-920.003	UTILITY BILL-TELEPHONE		50.14			

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	101-202-920.003	UTILITY BILL-TELEPHONE		59.96			
	101-253-920.003	UTILITY BILL-TELEPHONE		99.92			
	101-371-920.003	UTILITY BILL-TELEPHONE		363.33			
	101-257-920.003	UTILITY BILL-TELEPHONE		211.98			
	206-337-920.003	UTILITY BILL-TELEPHONE		139.93			
	206-338-920.003	UTILITY BILL-TELEPHONE		89.97			
	206-339-920.003	UTILITY BILL-TELEPHONE		199.94			
	206-340-920.003	UTILITY BILL-TELEPHONE		406.05			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.05			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.17			
	591-537-920.003	UTILITY BILL-TELEPHONE		739.40			
	Total for vendor 00831 - VERIZON WIRELESS:			3,649.62	3,649.62		
Vendor 02990 - WOLVERINE FREIGHT:							
61608 83887	WOLVERINE FREIGHTLINER-EASTSIDE INC REPAIR TO RUSTED BRAKE LINES TRUCK 109 591-537-933.005	11/28/2016 CRYSTAL	12/08/2016	2,568.79	2,568.79	Open	Y 11/28/2016
	REPAIR TO RUSTED BRAKE LINES TRUCK 109			2,568.79			
	Total for vendor 02990 - WOLVERINE FREIGHT:			2,568.79	2,568.79		
Vendor 05991 - ZONES:							
K05130970101 83900	ZONES CHARGING PORT 101-228-977.002	11/23/2016 CRYSTAL	12/08/2016	61.00	61.00	Open	Y 11/23/2016
	COMPUTER EQUIPMENT/SOFTWARE			61.00			
	Total for vendor 05991 - ZONES:			61.00	61.00		
# of Invoices:	155	# Due:	155	Totals:	315,322.27	315,322.27	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				315,322.27	315,322.27		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			184,730.83	184,730.83		
	204 - MUNICIPAL ROADWAY FUND			11,715.11	11,715.11		
	206 - FIRE OPERATIONS FUND			9,783.62	9,783.62		
	208 - PARKS AND RECREATION FUND			35,416.28	35,416.28		
	266 - LAW ENFORCEMENT			100.17	100.17		
	591 - WATER/SEWER ENTERPRISE FUND			59,635.64	59,635.64		
	702 - BOND ESCROW			5,750.00	5,750.00		
	703 - TAX COLLECTION FUND			8,190.62	8,190.62		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			22,329.82	22,329.82		
	101 - LEGISLATIVE			229.00	229.00		
	171 - SUPERVISOR			49.96	49.96		
	202 - FINANCE DEPARTMENT			518.87	518.87		
	215 - RECORDS MANAGEMENT			820.47	820.47		
	228 - IT DEPARTMENT			120.96	120.96		
	229 - BROADCAST MEDIA DEPARTMENT			49.96	49.96		
	253 - TREASURER			450.61	450.61		
	257 - ASSESSING			1,512.82	1,512.82		
	262 - ELECTIONS			536.89	536.89		
	264 - FACILITIES & GROUNDS			32,154.44	32,154.44		
	265 - BUILDING & GROUNDS			4,015.93	4,015.93		
	270 - HUMAN RESOURCE DEPARTMENT			1,132.81	1,132.81		
	301 - LAW ENFORCEMENT			100.17	100.17		
	336 - FIRE FUND OPERATIONS			4,508.32	4,508.32		
	337 - FIRE STATION 1-ADMINISTRATION			651.21	651.21		
	338 - FIRE STATION 2-ADMINISTRATION			563.75	563.75		
	339 - FIRE STATION 3-ADMINISTRATION			2,297.98	2,297.98		
	340 - FIRE STATION 4-ADMINISTRATION			1,762.36	1,762.36		
	371 - BUILDING DEPARTMENT			33,122.70	33,122.70		
	446 - ROADS AND STREETS			108,329.12	108,329.12		
	536 - WATER/SEWER ADMINISTRATION			2,081.20	2,081.20		
	537 - WATER/SEWER ADMINISTRATION			50,915.24	50,915.24		
	725 - ENGINEERING			9,941.14	9,941.14		
	751 - PARKS & REC-ADMINISTRATION			3,600.16	3,600.16		
	752 - RECREATION CENTER EXPENSES			31,816.12	31,816.12		
	950 - OTHER FUNCTIONS			1,710.26	1,710.26		