

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/07/2018 - 02/14/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00001 - AT&T:							
5865981076-2/19/18 91365	AT&T 586-598-1076- 076 1;DEC 29- JAN 28, 2018 591-537-920.003	02/12/2018 CRYSTAL UTILITY BILL-TELEPHONE	02/15/2018	52.97 52.97	52.97	Open	Y 02/12/2018
5869920596-2/23/18 91375	AT&T 586 992-0596 778 0; JAN 2- FEB 1,2018 101-265-920.003	02/13/2018 CRYSTAL UTILITY BILL-TELEPHONE	02/15/2018	1,201.88 1,201.88	1,201.88	Open	Y 02/13/2018
Total for vendor 00001 - AT&T:				1,254.85	1,254.85		
Vendor 00756 - BCBSM:							
070055861 91405	BCBSM 007011519-0000; RETIREE HEALTH 101-951-716.000 591-536-716.000 206-338-716.000 206-339-716.000	02/13/2018 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	02/15/2018	30,790.84 19,504.84 5,495.98 3,041.99 2,748.03	30,790.84	Open	Y 02/13/2018
070065242 91406	BCBSM GROUP#007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000	02/13/2018 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	02/15/2018	43,757.60 23,742.31 690.18 690.18 16,564.37 2,070.56	43,757.60	Open	Y 02/13/2018
070070205 91407	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	02/13/2018 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	02/15/2018	15,667.66 7,487.21 1,663.82 693.26 5,823.37	15,667.66	Open	Y 02/13/2018
070070692 91408	BCBSM GROUP#007011519-0005 101-951-716.000	02/13/2018 CRYSTAL HEALTH CARE INSURANCE	02/15/2018	4,436.86 4,436.86	4,436.86	Open	Y 02/13/2018
070071069 91409	BCBSM GROUP#007011519-0006 206-340-716.000	02/13/2018 CRYSTAL HEALTH CARE INSURANCE	02/15/2018	6,239.34 2,079.78	6,239.34	Open	Y 02/13/2018

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	206-339-716.000	HEALTH CARE INSURANCE		2,079.78			
	101-951-716.000	HEALTH CARE INSURANCE		2,079.78			
070071580 91410	BCBSM 007011519-0008; RETIREE VISION	02/13/2018 CRYSTAL	02/15/2018	313.51	313.51	Open	Y 02/13/2018
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		195.42			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		28.79			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		57.54			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		31.76			
070071801 91411	BCBSM GROUP#007011519-0009 - VISION	02/13/2018 CRYSTAL	02/15/2018	1,883.67	1,883.67	Open	Y 02/13/2018
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		950.66			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		9.23			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		66.51			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		35.91			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		374.00			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		55.20			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		201.63			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		190.53			
	Total for vendor 00756 - BCBSM:			103,089.48	103,089.48		
Vendor 00094 - BLUE CARE NETWORK:							
180370001345 91404	BLUE CARE NETWORK GROUP 158002-0001/0002;	02/13/2018 CRYSTAL	02/15/2018	52,640.38	52,640.38	Open	Y 02/13/2018
	101-951-716.000	HEALTH CARE INSURANCE		21,073.15			
	206-340-716.000	HEALTH CARE INSURANCE		3,592.85			
	208-751-716.000	HEALTH CARE INSURANCE		2,310.67			
	208-752-716.000	HEALTH CARE INSURANCE		1,198.84			
	591-536-716.000	HEALTH CARE INSURANCE		7,334.05			
	206-338-716.000	HEALTH CARE INSURANCE		7,569.48			
	206-339-716.000	HEALTH CARE INSURANCE		7,171.00			
	206-337-716.000	HEALTH CARE INSURANCE		2,390.34			
	Total for vendor 00094 - BLUE CARE NETWORK:			52,640.38	52,640.38		
Vendor 01658 - BUSINESS CARD:							
180215 91403	BUSINESS CARD DOUG FLEENOR DESIGN-	02/13/2018 CRYSTAL	02/15/2018	65.00	65.00	Open	Y 02/13/2018
	101-229-977.002	COMPUTER EQUIPMENT/SOFTWARE		65.00			
	Total for vendor 01658 - BUSINESS CARD:			65.00	65.00		

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LND2503 91305	CDW GOVERNMENT INC REPLACEMENT PARTS FOR P/R COMPUTER 208-751-977.002	02/07/2018 CRYSTAL	02/15/2018	720.76	720.76	Open	Y 02/07/2018
	COMPUTER EQUIPMENT/SOFTWARE			720.76			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>720.76</u>	<u>720.76</u>		

Vendor REFUND UB - CHARISE TURNER:

443118 91443	CHARISE TURNER UB refund for account: 443118 591-000-275.000	02/14/2018 CRYSTAL	02/15/2018	267.70	267.70	Open	Y 02/14/2018
	2000			267.70			
	Total for vendor REFUND UB - CHARISE TURNER:			<u>267.70</u>	<u>267.70</u>		

Vendor 03051 - COMCAST:

MEDIA-2/28/18 91360	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	02/12/2018 CRYSTAL	02/15/2018	93.22	93.22	Open	Y 02/12/2018
	UTILITY BILL - CABLE			93.22			
FIRE 2-2/24/18 91367	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	02/13/2018 CRYSTAL	02/15/2018	191.28	191.28	Open	Y 02/13/2018
	UTILITY BILL-TELEPHONE			191.28			
FIRE 3-2/24/18 91368	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	02/13/2018 CRYSTAL	02/15/2018	191.28	191.28	Open	Y 02/13/2018
	UTILITY BILL-TELEPHONE			191.28			
P/R-2/24/18 91412	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	02/13/2018 CRYSTAL	02/15/2018	148.23	148.23	Open	Y 02/14/2018
	CONTRACTED SERVICES			148.23			
	Total for vendor 03051 - COMCAST:			<u>624.01</u>	<u>624.01</u>		

Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:

6011943 91373	CONTRACTORS PIPE AND SUPPLY CORP SHOWER REPAIR PARTS 208-752-740.000	02/13/2018 CRYSTAL	02/15/2018	12.56	12.56	Open	Y 02/13/2018
	OPERATING SUPPLIES			12.56			
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>12.56</u>	<u>12.56</u>		

Vendor 01827 - COSTAR REALTY INFORMATION, INC:

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105970411-1 91378	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	02/13/2018 CRYSTAL	02/15/2018	333.91	333.91	Open	Y 02/13/2018
	COMPUTER EQUIPMENT/SOFTWARE			333.91			
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>333.91</u>	<u>333.91</u>		

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0001760289 91438	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	02/14/2018 CRYSTAL	02/15/2018	1,648.32	1,648.32	Open	Y 02/14/2018
	DENTAL INSURANCE PREMIUMS			976.86			
	DENTAL INSURANCE PREMIUMS			223.16			
	DENTAL INSURANCE PREMIUMS			148.78			
	DENTAL INSURANCE PREMIUMS			299.52			
RIS0001760288 91439	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MIO12220002 101-951-719.000 206-340-719.000 206-337-719.000	02/14/2018 CRYSTAL	02/15/2018	718.99	718.99	Open	Y 02/14/2018
	DENTAL INSURANCE PREMIUMS			452.97			
	DENTAL INSURANCE PREMIUMS			133.01			
	DENTAL INSURANCE PREMIUMS			133.01			
RIS0001760287 91440	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MIO12220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	02/14/2018 CRYSTAL	02/15/2018	8,571.19	8,571.19	Open	Y 02/14/2018
	DENTAL INSURANCE PREMIUMS			4,025.51			
	DENTAL INSURANCE PREMIUMS			266.02			
	DENTAL INSURANCE PREMIUMS			1,102.25			
	DENTAL INSURANCE PREMIUMS			779.54			
	DENTAL INSURANCE PREMIUMS			171.19			
	DENTAL INSURANCE PREMIUMS			299.52			
	DENTAL INSURANCE PREMIUMS			171.19			
	DENTAL INSURANCE PREMIUMS			1,755.97			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>10,938.50</u>	<u>10,938.50</u>		

Vendor 00002 - DTE ENERGY:

7984 4-2/22/18 91370	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	02/13/2018 CRYSTAL	02/15/2018	39.29	39.29	Open	Y 02/13/2018
	UTILITY BILL-EDISON			39.29			
9211 0-2/23/18 91371	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	02/13/2018 CRYSTAL	02/15/2018	537.42	537.42	Open	Y 02/13/2018
	UTILITY BILL-EDISON			537.42			

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1376 3-3/21/18 91442	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	02/14/2018 CRYSTAL	02/15/2018	2,120.52	2,120.52	Open	Y 02/14/2018
	UTILITY BILL-EDISON			<u>2,120.52</u>			
	Total for vendor 00002 - DTE ENERGY:			<u>2,697.23</u>	<u>2,697.23</u>		
Vendor 00105 - EXXONMOBIL:							
5367802 91369	EXXONMOBIL BUILDING FUEL 101-371-863.000	02/13/2018 CRYSTAL	02/15/2018	932.98	932.98	Open	Y 02/13/2018
	GASOLINE & OIL			932.98			
5400802 91414	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	02/14/2018 CRYSTAL	02/15/2018	1,890.00	1,890.00	Open	Y 02/14/2018
	GASOLINE & OIL			844.37			
	GASOLINE & OIL			19.14			
	GASOLINE & OIL			737.59			
	GASOLINE & OIL			288.90			
0783802 91437	EXXONMOBIL W/S FUEL 591-537-863.000	02/14/2018 CRYSTAL	02/15/2018	2,424.16	2,424.16	Open	Y 02/14/2018
	GASOLINE & OIL			<u>2,424.16</u>			
	Total for vendor 00105 - EXXONMOBIL:			<u>5,247.14</u>	<u>5,247.14</u>		
Vendor 03373 - FIRST ROW:							
2WM23MILENORTH 91343	FIRST ROW 23 MILE RD/NORTH AVE WATER MAIN (0249-01) 591-000-158.091	02/07/2018 CRYSTAL	02/15/2018	1,650.00	1,650.00	Open	Y 02/07/2018
	23 MILE WM REPLACEMENT			<u>1,650.00</u>			
	Total for vendor 03373 - FIRST ROW:			<u>1,650.00</u>	<u>1,650.00</u>		
Vendor 01429 - GRAINGER:							
9680752574 91306	GRAINGER REPLACEMENT SHOWER HOOKS 208-752-740.000	02/07/2018 CRYSTAL	02/15/2018	105.96	105.96	Open	Y 02/07/2018
	OPERATING SUPPLIES			<u>105.96</u>			
	Total for vendor 01429 - GRAINGER:			<u>105.96</u>	<u>105.96</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							

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3/19/18 91342	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	02/07/2018 CRYSTAL	02/15/2018	837,792.56	837,792.56	Open	Y 02/07/2018
	WATER PURCHASED			<u>837,792.56</u>			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>837,792.56</u>	<u>837,792.56</u>		
Vendor 01474 - INTERNATIONAL CODE COUNCIL:							
3183205 91308	INTERNATIONAL CODE COUNCIL 5202094- MEMBERSHIP RENEWAL 101-371-958.000	02/07/2018 CRYSTAL	02/15/2018	240.00	240.00	Open	Y 02/07/2018
	MEMBERSHIP & DUES			<u>240.00</u>			
	Total for vendor 01474 - INTERNATIONAL CODE COUNCIL:			<u>240.00</u>	<u>240.00</u>		
Vendor 00844 - MEDSTAR:							
IN000000455 91377	MEDSTAR EMERGENCY SERVICES 206-336-817.000	02/13/2018 CRYSTAL	02/15/2018	4,000.00	4,000.00	Open	Y 02/13/2018
	CONSULTANT/CONTRACT SERVICES			<u>4,000.00</u>			
	Total for vendor 00844 - MEDSTAR:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 10268 - RONDA & GARY LEIDEKER:							
1/21/18 91372	RONDA & GARY LEIDEKER PHOTOGRAPHER FOR DADDY/DAUGHTER DAN 208-751-818.000	02/13/2018 CRYSTAL	02/15/2018	400.00	400.00	Open	Y 02/13/2018
	INDEPENDENT CONTRACTOR PROGRAM			<u>400.00</u>			
	Total for vendor 10268 - RONDA & GARY LEIDEKER:			<u>400.00</u>	<u>400.00</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
TWNHL-2/22/18 91361	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	02/12/2018 CRYSTAL	02/15/2018	1,588.55	1,588.55	Open	Y 02/12/2018
	UTILITY BILL-GAS			<u>1,588.55</u>			
FIRE 4-2/22/18 91362	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	02/12/2018 CRYSTAL	02/15/2018	956.86	956.86	Open	Y 02/12/2018
	UTILITY BILL-GAS			<u>956.86</u>			
P/R-2/22/18 91366	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	02/13/2018 CRYSTAL	02/15/2018	10,614.57	10,614.57	Open	Y 02/13/2018
	UTILITY BILL-GAS			<u>10,614.57</u>			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>13,159.98</u>	<u>13,159.98</u>		

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Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:							
182328 91435	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	02/14/2018 CRYSTAL	02/15/2018	34.95	34.95	Open	Y 02/14/2018
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:			<u>34.95</u>	<u>34.95</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3328740281 91364	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000	02/12/2018 CRYSTAL	02/15/2018	543.79	543.79	Open	Y 02/12/2018
	OFFICE SUPPLIES			135.95			
	OFFICE SUPPLIES			135.95			
	OFFICE SUPPLIES			135.95			
	OFFICE SUPPLIES			135.94			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>543.79</u>	<u>543.79</u>		
Vendor 00210 - STATE OF MICHIGAN:							
501027-041X853 91413	STATE OF MICHIGAN LIFE SUPPORT VEHICLE LICENSE FEE 206-339-956.000	02/14/2018 CRYSTAL	02/15/2018	25.00	25.00	Open	Y 02/14/2018
	MISCELLANEOUS EXPENSE			25.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>25.00</u>	<u>25.00</u>		
Vendor REFUND UB - SUSAN BLAKE:							
381279 91307	SUSAN BLAKE UB REFUND FOR ACCOUNT: 381279 591-000-275.000	02/07/2018 CRYSTAL	02/15/2018	401.16	401.16	Open	Y 02/07/2018
	1R10			401.16			
	Total for vendor REFUND UB - SUSAN BLAKE:			<u>401.16</u>	<u>401.16</u>		
Vendor 03636 - THE UPS STORE:							
3436-2 91376	THE UPS STORE MISC SHIPPING ITEM 101-229-977.002	02/13/2018 CRYSTAL	02/15/2018	9.04	9.04	Open	Y 02/13/2018
	COMPUTER EQUIPMENT/SOFTWARE			9.04			
	Total for vendor 03636 - THE UPS STORE:			<u>9.04</u>	<u>9.04</u>		
Vendor 00831 - VERIZON WIRELESS:							

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9801070959 91436	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	02/14/2018 CRYSTAL	02/15/2018	748.96	748.96	Open	Y 02/14/2018
	UTILITY BILL-TELEPHONE			<u>748.96</u>			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>748.96</u>	<u>748.96</u>		
Vendor 06304 - WHITLOCK BUSINESS SYSTEMS INC:							
403733-P 91302	WHITLOCK BUSINESS SYSTEMS INC POSTAGE FOR ASSESSMENT CHANGE NOTICES 101-257-740.000	02/07/2018 CRYSTAL	02/15/2018	11,359.50	11,359.50	Open	Y 02/07/2018
	OPERATING SUPPLIES			11,359.50			
623687 91303	WHITLOCK BUSINESS SYSTEMS INC POSTAGE - PPS 101-257-740.000	02/07/2018 CRYSTAL	02/15/2018	389.36	389.36	Open	Y 02/07/2018
	OPERATING SUPPLIES			389.36			
623686 91304	WHITLOCK BUSINESS SYSTEMS INC PPS STATEMENTS & SET UP 101-257-740.000	02/07/2018 CRYSTAL	02/15/2018	378.02	378.02	Open	Y 02/07/2018
	OPERATING SUPPLIES			<u>378.02</u>			
	Total for vendor 06304 - WHITLOCK BUSINESS SYSTEMS INC:			<u>12,126.88</u>	<u>12,126.88</u>		
# of Invoices:	46	# Due:	46	Totals:	1,049,129.80	1,049,129.80	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:					<u>1,049,129.80</u>	<u>1,049,129.80</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			101,517.03	101,517.03		
	206 - FIRE OPERATIONS FUND			44,706.30	44,706.30		
	208 - PARKS AND RECREATION FUND			19,708.69	19,708.69		
	591 - WATER/SEWER ENTERPRISE FUND			883,197.78	883,197.78		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			2,318.86	2,318.86		
	229 - BROADCAST MEDIA DEPARTMENT			167.26	167.26		
	257 - ASSESSING			12,460.79	12,460.79		
	265 - BUILDING & GROUNDS			2,790.43	2,790.43		
	336 - FIRE FUND OPERATIONS			4,000.00	4,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,824.89	3,824.89		
	338 - FIRE STATION 2-ADMINISTRATION			14,587.20	14,587.20		
	339 - FIRE STATION 3-ADMINISTRATION			14,236.27	14,236.27		
	340 - FIRE STATION 4-ADMINISTRATION			8,057.94	8,057.94		
	371 - BUILDING DEPARTMENT			1,172.98	1,172.98		
	536 - WATER/SEWER ADMINISTRATION			875,532.31	875,532.31		
	537 - WATER/SEWER ADMINISTRATION			5,346.61	5,346.61		
	751 - PARKS & REC-ADMINISTRATION			6,151.46	6,151.46		
	752 - RECREATION CENTER EXPENSES			12,980.52	12,980.52		
	753 - PARK OPERATIONS			576.71	576.71		
	951 - EMPLOYEE BENEFITS			84,925.57	84,925.57		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00001 - AT & T:							
5866771554-2/8/18 91187	AT&T 586 677-1554 814 8; DEC 20 -JAN 19, 101-265-920.003	01/29/2018 CRYSTAL UTILITY BILL-TELEPHONE	02/02/2018	107.00 107.00	0.00	Paid	Y 01/31/2018
5864121011-2/10/18 91188	AT&T 586 412-1011 0680; DEC 23-JAN 22, 101-265-920.003	01/29/2018 CRYSTAL UTILITY BILL-TELEPHONE	02/02/2018	107.01 107.01	0.00	Paid	Y 01/31/2018
5862861211-2/16/18 91340	AT&T 586 286-1211 806 9; DEC 26-JAN 25, 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	02/07/2018 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	02/08/2018	272.42 68.11 68.10 68.11 68.10	0.00	Paid	Y 02/07/2018
Total for vendor 00001 - AT & T:				486.43	0.00		
Vendor 01658 - BUSINESS CARD:							
9277-2/4/18 91192	BUSINESS CARD 9277-ESORDI; FEES 101-266-814.000	01/29/2018 CRYSTAL LEGAL SERVICES	02/02/2018	31.88 31.88	0.00	Paid	Y 01/31/2018
Total for vendor 01658 - BUSINESS CARD:				31.88	0.00		
Vendor 03051 - COMCAST:							
BKUP-2/13/18 91189	COMCAST 8529 10 080 03644443; 51650 CARD RD 101-265-920.003	01/29/2018 CRYSTAL MONTHLY BACK UP MODEM	02/02/2018	149.85 149.85	0.00	Paid	Y 01/31/2018
FIRE 1-2/15/18 91339	COMCAST 8529 10 080 0039011; 19925 23 MILE 206-337-920.003	02/07/2018 CRYSTAL UTILITY BILL-TELEPHONE	02/08/2018	191.28 191.28	0.00	Paid	Y 02/07/2018
Total for vendor 03051 - COMCAST:				341.13	0.00		
Vendor 01385 - DETROIT MARRIOTT REN:							

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32KCSGBF 91190	DETROIT MARRIOTT RENAISSANCE CNTR 96369615- SAL DICARO MRPA CONF 2/6- 208-751-957.000	01/29/2018 CRYSTAL	02/02/2018	536.28	0.00	Paid	Y 01/31/2018
	CONFERENCE, EDUCATION & TRAINING			536.28			
	Total for vendor 01385 - DETROIT MARRIOTT REN:			<u>536.28</u>	<u>0.00</u>		
<hr/>							
Vendor 00002 - DTE ENERGY:							
9220 1-2/16/18 91191	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	01/29/2018 CRYSTAL	02/02/2018	1,359.55	0.00	Paid	Y 01/31/2018
	UTILITY BILL-EDISON			1,359.55			
9322 5; 2/21/18 91319	DTE ENERGY 9100 040 9322 5; 24525 591-537-920.001	02/07/2018 CRYSTAL	02/08/2018	142.53	0.00	Paid	Y 02/07/2018
	UTILITY BILL-EDISON			142.53			
6834 9-2/21/19 91320	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	02/07/2018 CRYSTAL	02/08/2018	506.60	0.00	Paid	Y 02/07/2018
	UTILITY BILL-EDISON			506.60			
6366 5-2/19/18 91321	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	02/07/2018 CRYSTAL	02/08/2018	125.82	0.00	Paid	Y 02/07/2018
	UTILITY BILL-EDISON			125.82			
9244 1-2/22/18 91322	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	02/07/2018 CRYSTAL	02/08/2018	1,262.68	0.00	Paid	Y 02/07/2018
	UTILITY BILL-EDISON			1,262.68			
7713 7-2/21/18 91323	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	02/07/2018 CRYSTAL	02/08/2018	60.48	0.00	Paid	Y 02/07/2018
	UTILITY BILL-EDISON			60.48			
9262 3-2/22/18 91324	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	02/07/2018 CRYSTAL	02/08/2018	1,727.69	0.00	Paid	Y 02/07/2018
	UTILITY BILL-EDISON			1,727.69			
9274 8-2/22/18 91325	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001	02/07/2018 CRYSTAL	02/08/2018	360.65	0.00	Paid	Y 02/07/2018
	UTILITY BILL-EDISON			360.65			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
9347 2-2/21/18							
91326	DTE ENERGY	02/07/2018	02/08/2018	76.94	0.00	Paid	Y
	9100 040 9347 2; 50903 HEYDENREICH CRYSTAL						02/07/2018
	591-537-920.001 UTILITY BILL-EDISON			76.94			
9311 8-2/22/18							
91327	DTE ENERGY	02/07/2018	02/08/2018	506.79	0.00	Paid	Y
	9100 040 9311 8; 52999 CARD RD CRYSTAL						02/07/2018
	591-537-920.001 UTILITY BILL-EDISON			506.79			
6379 8-2/22/18							
91328	DTE ENERGY	02/07/2018	02/08/2018	387.60	0.00	Paid	Y
	9100 040 6379 8; 47502 FAIRCHILD CRYSTAL						02/07/2018
	591-537-920.001 UTILITY BILL-EDISON			387.60			
7737 6-2/22/18							
91329	DTE ENERGY	02/07/2018	02/08/2018	39.52	0.00	Paid	Y
	9100 040 7737 6; 47011 FAIRCHILD CRYSTAL						02/07/2018
	591-537-920.001 UTILITY BILL-EDISON			39.52			
7727 7-2/21/18							
91330	DTE ENERGY	02/07/2018	02/08/2018	49.71	0.00	Paid	Y
	9100 040 7727 7; 21795 HALL RD CRYSTAL						02/07/2018
	591-537-920.001 UTILITY BILL-EDISON			49.71			
9336 5-2/22/18							
91331	DTE ENERGY	02/07/2018	02/08/2018	36.79	0.00	Paid	Y
	9100 040 9336 5; 51690 CARD RD CRYSTAL						02/07/2018
	591-537-920.001 UTILITY BILL-EDISON			12.26			
	206-337-920.001 UTILITY BILL-EDISON			12.26			
	101-950-920.001 UTILITY BILL-EDISON			12.27			
9358 9-2/16/18							
91332	DTE ENERGY	02/07/2018	02/08/2018	226.51	0.00	Paid	Y
	9100 040 9358 9; 20976 VESPER DR CRYSTAL						02/07/2018
	101-950-967.006 BUCKINGHAM I&II/WINDGATE RETEN			226.51			
6306 1-2/22/18							
91333	DTE ENERGY	02/07/2018	02/08/2018	942.99	0.00	Paid	Y
	9100 040 6306 1; 19925 23 MILE RD CRYSTAL						02/07/2018
	206-337-920.001 UTILITY BILL-EDISON			471.50			
	266-301-920.001 UTILITY BILL-EDISON			471.49			
7950 5-2/22/18							
91334	DTE ENERGY	02/07/2018	02/08/2018	855.78	0.00	Paid	Y
	9100 040 7950 5; 19925 23 MILE RD CRYSTAL						02/07/2018
	101-229-920.001 UTILITY BILL-EDISON			427.89			

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	208-751-920.001	UTILITY BILL-EDISON		427.89			
7939 8-2/22/18 91335	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD 101-265-920.001	02/07/2018 CRYSTAL	02/08/2018	33.75	0.00	Paid	Y 02/07/2018
		UTILITY BILL-EDISON		33.75			
9232 6-2/19/18 91336	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	02/07/2018 CRYSTAL	02/08/2018	1,940.82	0.00	Paid	Y 02/07/2018
		UTILITY BILL-EDISON		1,940.82			
7962 0-2/21/18 91337	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	02/07/2018 CRYSTAL	02/08/2018	2,270.20	0.00	Paid	Y 02/07/2018
		UTILITY BILL-EDISON		2,270.20			
7970 3-2/19/18 91338	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	02/07/2018 CRYSTAL	02/08/2018	18,830.56	0.00	Paid	Y 02/07/2018
		UTILITY BILL-EDISON		18,830.56			
	Total for vendor 00002 - DTE ENERGY:			<u>31,743.96</u>	<u>0.00</u>		

Vendor 02378 - MOOD MEDIA:

53713548 91224	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	02/01/2018 CRYSTAL	02/02/2018	177.67	0.00	Paid	Y 02/01/2018
		CONTRACTED SERVICES		177.67			
	Total for vendor 02378 - MOOD MEDIA:			<u>177.67</u>	<u>0.00</u>		

Vendor 00831 - VERIZON WIRELESS:

9800171135 91150	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE 101-171-920.003 101-228-920.003 101-229-920.003 101-264-920.003 101-950-920.003 101-215-920.003 101-725-920.003 101-202-920.003 101-253-920.003 101-371-920.003	01/29/2018 CRYSTAL	02/02/2018	5,073.96	0.00	Paid	Y 01/29/2018
		UTILITY BILL-TELEPHONE		60.17			
		UTILITY BILL-TELEPHONE		60.17			
		UTILITY BILL-TELEPHONE		50.17			
		UTILITY BILL-TELEPHONE		46.43			
		UTILITY BILL-TELEPHONE		227.02			
		UTILITY BILL-TELEPHONE		100.34			
		UTILITY BILL-TELEPHONE		238.00			
		UTILITY BILL-TELEPHONE		60.17			
		UTILITY BILL-TELEPHONE		100.34			
		UTILITY BILL-TELEPHONE		612.54			

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	GL Distribution						
	101-257-920.003	UTILITY BILL-TELEPHONE		212.82			
	206-337-920.003	UTILITY BILL-TELEPHONE		592.96			
	206-338-920.003	UTILITY BILL-TELEPHONE		372.28			
	206-339-920.003	UTILITY BILL-TELEPHONE		512.99			
	206-340-920.003	UTILITY BILL-TELEPHONE		500.97			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.74			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.35			
	591-537-920.003	UTILITY BILL-TELEPHONE		1,014.99			
	101-270-920.003	UTILITY BILL-TELEPHONE		60.17			
	101-723-920.003	UTILITY BILL-TELEPHONE		100.34			
	Total for vendor 00831 - VERIZON WIRELESS:			5,073.96	0.00		

Vendor 00963 - WEX BANK:

52978977							
91341	WEX BANK	02/07/2018	02/08/2018	1,524.13	0.00	Paid	Y
	FIRE FUEL-7560-00-129439-6	CRYSTAL					02/07/2018
	206-337-863.000	GASOLINE & OIL		296.67			
	206-338-863.000	GASOLINE & OIL		1,089.75			
	206-339-863.000	GASOLINE & OIL		28.53			
	206-340-863.000	GASOLINE & OIL		109.18			
	Total for vendor 00963 - WEX BANK:			1,524.13	0.00		

# of Invoices:	31	# Due:	0	Totals:	39,915.44	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					39,915.44	0.00

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			3,024.84	0.00		
	206 - FIRE OPERATIONS FUND			10,021.36	0.00		
	208 - PARKS AND RECREATION FUND			20,023.14	0.00		
	266 - LAW ENFORCEMENT			571.84	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			6,274.26	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	171 - SUPERVISOR			60.17	0.00		
	202 - FINANCE DEPARTMENT			60.17	0.00		
	215 - RECORDS MANAGEMENT			100.34	0.00		
	228 - IT DEPARTMENT			60.17	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			478.06	0.00		
	253 - TREASURER			100.34	0.00		
	257 - ASSESSING			212.82	0.00		
	264 - FACILITIES & GROUNDS			46.43	0.00		
	265 - BUILDING & GROUNDS			397.61	0.00		
	266 - LEGAL FEES			31.88	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			60.17	0.00		
	301 - LAW ENFORCEMENT			571.84	0.00		
	337 - FIRE STATION 1-ADMINISTRATIC			1,632.78	0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			2,889.68	0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			2,879.83	0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			2,619.07	0.00		
	371 - BUILDING DEPARTMENT			612.54	0.00		
	537 - WATER/SEWER ADMINISTRATION			6,274.26	0.00		
	723 - PLANNING & ZONING			100.34	0.00		
	725 - ENGINEERING			238.00	0.00		
	751 - PARKS & REC-ADMININISTRATION			1,014.91	0.00		
	752 - RECREATION CENTER EXPENSES			19,008.23	0.00		
	950 - OTHER FUNCTIONS			465.80	0.00		