

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/13/2018 - 09/13/2018  
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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 06119 - 21st CENTURY MEDIA:							
1593551 94867	21st CENTURY MEDIA - MICHIGAN MACOMB MOMENTUM 200TH ANNIV AD 101-950-900.000	08/23/2018 CRYSTAL	09/13/2018	1,800.00	1,800.00	Open	Y 06/30/2018
	MACOMB MOMENTUM FULL PAGE AD			1,800.00			
	Total for vendor 06119 - 21st CENTURY MEDIA:			<u>1,800.00</u>	<u>1,800.00</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559823527739 94944	ADVANCE AUTO PARTS T-CONNECTORS - I4 & R4 206-337-933.005	08/23/2018 CRYSTAL	09/13/2018	111.90	111.90	Open	Y 08/28/2018
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		43.16			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		25.57			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		21.58			
				21.59			
55598241277997 95085	ADVANCE AUTO PARTS HEADSETS REPAIRS 206-337-933.000	09/05/2018 CRYSTAL	09/13/2018	3.79	3.79	Open	Y 09/05/2018
	206-338-933.000	EQUIPMENT MAINTENANCE		0.94			
	206-339-933.000	EQUIPMENT MAINTENANCE		0.95			
	206-340-933.000	EQUIPMENT MAINTENANCE		0.95			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>115.69</u>	<u>115.69</u>		
Vendor 01572 - ADVANCED SURVEILLANC:							
3319 94892	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECKS 101-270-836.000	08/23/2018 CRYSTAL	09/13/2018	2,625.00	2,625.00	Open	Y 08/24/2018
	206-336-836.000	RECRUITMENT STAFFING		1,325.00			
		RECRUITMENT STAFFING		1,300.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			<u>2,625.00</u>	<u>2,625.00</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2695 94964	ALL GRAPHICS CORPORATION SHIRTS FOR SOFTBALL LEAGUE 208-751-750.000	08/29/2018 CRYSTAL	09/13/2018	203.00	203.00	Open	Y 08/29/2018
	ACTIVITY SUPPLIES			203.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>203.00</u>	<u>203.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							

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22126876 94862	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2018-2019 208-752-957.000	08/23/2018 CRYSTAL	09/13/2018	280.00	280.00	Open	Y 08/23/2018
		CRYSTAL TRAINING BLANKET PO FOR 2018-2019		280.00			
22128219 95050	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2018-2019 208-752-957.000	08/30/2018 CRYSTAL	09/13/2018	180.00	180.00	Open	Y 08/30/2018
		CRYSTAL TRAINING BLANKET PO FOR 2018-2019		180.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>460.00</u>	<u>460.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0118584 94758	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	08/17/2018 CRYSTAL	09/13/2018	7,660.00	7,660.00	Open	Y 08/17/2018
		CRYSTAL ENGINEERING SERVICES		7,660.00			
0118643 94759	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	08/17/2018 CRYSTAL	09/13/2018	4,830.00	4,830.00	Open	Y 08/17/2018
		CRYSTAL ENGINEERING SERVICES		4,830.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>12,490.00</u>	<u>12,490.00</u>		
Vendor 01290 - APEX SOFTWARE:							
302206 95086	APEX SOFTWARE SKETCHING SOFTWARE MAINTENANCE RENEW/CRYSTAL 101-257-977.002	09/05/2018 CRYSTAL	09/13/2018	860.00	860.00	Open	Y 09/05/2018
		CRYSTAL COMPUTER EQUIPMENT/SOFTWARE		860.00			
	Total for vendor 01290 - APEX SOFTWARE:			<u>860.00</u>	<u>860.00</u>		
Vendor 00025 - APOLLO FIRE APPARATU:							
51418 94716	APOLLO FIRE APPARATUS 12 VOLT SOLENOID REPLACEMENT KIT 206-338-933.005	08/15/2018 CRYSTAL	09/13/2018	75.00	75.00	Open	Y 08/15/2018
		CRYSTAL VEHICLE MAINTENANCE/REPAIR		75.00			
51360 94755	APOLLO FIRE APPARATUS REPLACEMENT LAMP KIT 206-338-933.005	08/17/2018 CRYSTAL	09/13/2018	33.41	33.41	Open	Y 08/17/2018
		CRYSTAL VEHICLE MAINTENANCE/REPAIR		33.41			
51522 94969	APOLLO FIRE APPARATUS HOOD LATCH 206-338-933.005	08/29/2018 CRYSTAL	09/13/2018	7.50	7.50	Open	Y 08/29/2018
		CRYSTAL VEHICLE MAINTENANCE/REPAIR		7.50			

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51510 94970	APOLLO FIRE APPARATUS DRIVER LED FLASHER 206-338-933.005	08/29/2018 CRYSTAL	09/13/2018	151.99	151.99	Open	Y 08/29/2018
	VEHICLE MAINTENANCE/REPAIR			151.99			
51582 95091	APOLLO FIRE APPARATUS HOOD LATCH RETURN 206-338-933.005	09/05/2018 CRYSTAL	09/13/2018	(7.50)	(7.50)	Open	Y 09/05/2018
	VEHICLE MAINTENANCE/REPAIR			(7.50)			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>260.40</u>	<u>260.40</u>		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
98065 94725	APOLLO FIRE EQUIPMENT TWISTER NOZZLE 206-339-740.000	08/15/2018 CRYSTAL	09/13/2018	80.00	80.00	Open	Y 08/15/2018
	OPERATING SUPPLIES			80.00			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>80.00</u>	<u>80.00</u>		
Vendor 04848 - AQUATIC SOURCE:							
37088 94861	AQUATIC SOURCE POWER BOARD REPLACEMENT FOR FEEDER 208-752-931.000	08/23/2018 CRYSTAL	09/13/2018	937.67	937.67	Open	Y 08/23/2018
	BUILDING & GROUNDS UPKEEP			937.67			
36324 94863	AQUATIC SOURCE SPA CHLORINE CONTROLLER REPAIR 208-752-931.000	08/23/2018 CRYSTAL	09/13/2018	311.50	311.50	Open	Y 06/30/2018
	BUILDING & GROUNDS UPKEEP			311.50			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>1,249.17</u>	<u>1,249.17</u>		
Vendor REFUND TAX - ASCENSION:							
20-08-32-230-012 94903	ASCENSION 2018 Sum Tax Refund 20-08-32-230-012 703-000-275.000	08/27/2018 CRYSTAL	09/13/2018	12,232.48	12,232.48	Open	Y 08/27/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			12,232.48			
	Total for vendor REFUND TAX - ASCENSION:			<u>12,232.48</u>	<u>12,232.48</u>		
Vendor REFUND TAX - BANK OF ENGLAND MORTGAGE:							
20-08-19-476-143 94895	BANK OF ENGLAND MORTGAGE 2018 Sum Tax Refund 20-08-19-476-143 703-000-275.000	08/27/2018 CRYSTAL	09/13/2018	229.57	229.57	Open	Y 08/27/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			229.57			
	Total for vendor REFUND TAX - BANK OF ENGLAND MORTGAGE:			<u>229.57</u>	<u>229.57</u>		

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Vendor 01162 - BARNYARD EXPRESS:							
8/23/18 94868	BARNYARD EXPRESS FALL FUN FEST APPEARANCE 208-751-818.000	08/23/2018 CRYSTAL	09/13/2018	445.00	445.00	Open	Y 08/24/2018
		INDEPENDENT CONTRACTOR PROGRAM		445.00			
		Total for vendor 01162 - BARNYARD EXPRESS:		<u>445.00</u>	<u>445.00</u>		
Vendor 06305 - BASIC CORPORATE:							
10-177088 94876	BASIC CORPORATE 45698895; 1095 C FORMS 101-270-817.000	08/23/2018 CRYSTAL	09/13/2018	498.75	498.75	Open	Y 08/24/2018
		CONSULTANT/CONTRACT SERVICES		498.75			
		Total for vendor 06305 - BASIC CORPORATE:		<u>498.75</u>	<u>498.75</u>		
Vendor 00582 - BELLE TIRE:							
31914220 94810	BELLE TIRE NEW HUB ASSEMBLIES - TRUCK 117 101-264-933.005	08/21/2018 CRYSTAL	09/13/2018	679.47	679.47	Open	Y 08/21/2018
		VEHICLE MAINTENANCE/REPAIR		679.47			
		Total for vendor 00582 - BELLE TIRE:		<u>679.47</u>	<u>679.47</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6956 94865	BPI INFORMATION SYSTEMS CAMERA FOR GYM 208-751-977.002	08/23/2018 CRYSTAL	09/13/2018	110.00	110.00	Open	Y 08/23/2018
		COMPUTER EQUIPMENT/SOFTWARE		110.00			
6963 94866	BPI INFORMATION SYSTEMS GYM CAMERA REPAIR 208-751-977.002	08/23/2018 CRYSTAL	09/13/2018	237.87	237.87	Open	Y 08/23/2018
		COMPUTER EQUIPMENT/SOFTWARE		237.87			
6957 94878	BPI INFORMATION SYSTEMS DUPLXER 591-536-933.000	08/23/2018 CRYSTAL	09/13/2018	149.00	149.00	Open	Y 08/24/2018
		EQUIPMENT MAINTENANCE		149.00			
6986 95102	BPI INFORMATION SYSTEMS IT SERVICES - 90 DAY EXTENSION OF CONTRACT 101-228-817.000	09/05/2018 CRYSTAL	09/13/2018	12,166.67	12,166.67	Open	Y 09/05/2018
		IT SERVICES MONTHLY EXTENSION OF CONTRAC		12,166.67			
		Total for vendor 05987 - BPI INFORMATION SYSTEMS:		<u>12,663.54</u>	<u>12,663.54</u>		
Vendor 05996 - BREATHING AIR SYSTEM:							

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1065232-IN 94766	BREATHING AIR SYSTEM FILTER - MAKO INTAKE 206-339-931.000	08/20/2018 CRYSTAL	09/13/2018	48.00	48.00	Open	Y 08/20/2018
	BUILDING & GROUNDS UPKEEP			48.00			
	Total for vendor 05996 - BREATHING AIR SYSTEM:			48.00	48.00		
Vendor 05228 - BSN SPORTS:							
902767294 94967	BSN SPORTS PING PONG BALLS & POOL STICK TIPS 208-752-740.000	08/29/2018 CRYSTAL	09/13/2018	58.58	58.58	Open	Y 08/29/2018
	OPERATING SUPPLIES			58.58			
	Total for vendor 05228 - BSN SPORTS:			58.58	58.58		
Vendor 01658 - BUSINESS CARD:							
OL18082238089 94859	BUSINESS CARD 1051-GOODHUE; FOXIT SOFTWARE 101-262-977.002	08/23/2018 CRYSTAL	09/13/2018	159.00	159.00	Open	Y 08/23/2018
	COMPUTER EQUIPMENT/SOFTWARE			159.00			
05651J 94929	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000 591-000-220.000	08/23/2018 CRYSTAL	09/13/2018	270.00	270.00	Open	Y 08/27/2018
	RECORDING FEES			60.00			
	RECORDING FEES			210.00			
	Total for vendor 01658 - BUSINESS CARD:			429.00	429.00		
Vendor 01970 - C & G NEWSPAPERS:							
0715300 94779	C & G PUBLISHING AGENDA & MINUTES PUBLISHINGS 101-950-900.000	08/21/2018 CRYSTAL	09/13/2018	352.00	352.00	Open	Y 08/21/2018
	PUBLISHING			352.00			
0715746 94968	C & G PUBLISHING ZONING PUBLISHING 101-723-900.000	08/29/2018 CRYSTAL	09/13/2018	64.00	64.00	Open	Y 08/29/2018
	PUBLISHING			64.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			416.00	416.00		
Vendor 04085 - CDW GOVERNMENT INC:							
NTH5963 94812	CDW GOVERNMENT INC COMPUTER MONITORS 101-264-977.001	08/21/2018 CRYSTAL	09/13/2018	360.05	360.05	Open	Y 08/21/2018
	OFFICE EQUIPMENT			360.05			

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NVX0957 94936	CDW GOVERNMENT INC MONITOR 101-228-977.002	08/23/2018 CRYSTAL	09/13/2018	330.00	330.00	Open	Y 08/28/2018
		COMPUTER EQUIPMENT/SOFTWARE		330.00			
NWG3335 95052	CDW GOVERNMENT INC POWER CORD 206-339-931.000	08/30/2018 CRYSTAL	09/13/2018	19.00	19.00	Open	Y 08/30/2018
		BUILDING & GROUNDS UPKEEP		19.00			
NTT4465 95063	CDW GOVERNMENT INC PRINTER 101-257-977.002	08/29/2018 CRYSTAL	09/13/2018	540.55	540.55	Open	Y 08/30/2018
		COMPUTER EQUIPMENT/SOFTWARE		540.55			
NZJ0199 95092	CDW GOVERNMENT INC VMWARE RENEWAL 101-265-811.000 101-265-977.002	09/05/2018 CRYSTAL	09/13/2018	3,951.00	3,951.00	Open	Y 09/05/2018
		VMWARE SUPPORT AND SUBSCRIPTION BASIC		2,967.00			
		VMWARE SUPPORT FOR V		984.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>5,200.60</u>	<u>5,200.60</u>		
Vendor REFUND BD - CHERRY CREEK BUILDING LLC:							
B18-089 94908	CHERRY CREEK BUILDING LLC 50162 WANDA CT TEMP BOND REFUND 702-000-208.002	08/27/2018 CRYSTAL	09/13/2018	2,000.00	2,000.00	Open	Y 08/27/2018
		B18-089		<u>2,000.00</u>			
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 01930 - CHIRCO TITLE CO:							
C-152388 94774	CHIRCO TITLE CO OWNER SEARCH OF PROPERTIES 101-265-974.001	08/20/2018 CRYSTAL	09/13/2018	2,220.00	2,220.00	Open	Y 08/20/2018
		CHELSEA PARK PAVING		<u>2,220.00</u>			
	Total for vendor 01930 - CHIRCO TITLE CO:			<u>2,220.00</u>	<u>2,220.00</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7123673 94887	CONTRACTORS CONNECTION TOOLS & SUPPLIES 591-537-977.000 591-536-740.000	08/23/2018 CRYSTAL	09/13/2018	933.95	933.95	Open	Y 08/24/2018
		EQUIPMENT		925.00			
		OPERATING SUPPLIES		8.95			

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7123672 94888	CONTRACTORS CONNECTION SADDLE BOX 591-536-933.000	08/23/2018 CRYSTAL	09/13/2018	895.00	895.00	Open	Y 08/24/2018
	EQUIPMENT MAINTENANCE			895.00			
7123988 94956	CONTRACTORS CONNECTION INV 7123986,7123987,7123988,7123990 & CR MCRYSTAL 591-536-740.000	08/28/2018 CRYSTAL	09/13/2018	115.80	115.80	Open	Y 08/28/2018
	UVEX ASTRO SAFETY GLASSES			115.80			
7123990 94957	CONTRACTORS CONNECTION INV 7123986,7123987,7123988,7123990 & CR MCRYSTAL 591-537-977.000	08/28/2018 CRYSTAL	09/13/2018	685.95	685.95	Open	Y 08/28/2018
	STIHL CART MOUNTING KIT W/DEPTH			591.95			
	591-536-740.000			94.00			
7124029 94958	CONTRACTORS CONNECTION INV 7123986,7123987,7123988,7123990 & CR MCRYSTAL 591-536-740.000	08/28/2018 CRYSTAL	09/13/2018	(94.00)	(94.00)	Open	Y 08/28/2018
	STIHL AIR FILTER KIT MOD			(94.00)			
7123987 94959	CONTRACTORS CONNECTION INV 7123986,7123987,7123988,7123990 & CR MCRYSTAL 591-536-740.000	08/28/2018 CRYSTAL	09/13/2018	472.80	472.80	Open	Y 08/28/2018
	3/8"X20' GR.70 CHAIN W/GRAB HOOKS			472.80			
7123986 94960	CONTRACTORS CONNECTION INV 7123986,7123987,7123988,7123990 & CR MCRYSTAL 591-536-740.000	08/28/2018 CRYSTAL	09/13/2018	389.15	389.15	Open	Y 08/28/2018
	CHANNELLOCK 8" DIAGONAL CUTTING PLIER			389.15			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>3,398.65</u>	<u>3,398.65</u>		

Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:

20-08-30-127-024 94985	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-30-127-024 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,610.90	1,610.90	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,610.90			
20-08-20-406-024 94986	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-20-406-024 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,841.15	2,841.15	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,841.15			
20-08-30-202-017 94987	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-30-202-017 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,669.29	1,669.29	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,669.29			

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20-08-07-228-011 94988	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-07-228-011 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,886.48	1,886.48	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,886.48			
20-08-31-302-003 94989	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-31-302-003 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,377.05	1,377.05	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,377.05			
20-08-32-128-007 94990	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-32-128-007 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,958.51	1,958.51	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,958.51			
20-08-35-101-028 94991	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-35-101-028 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,480.89	1,480.89	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,480.89			
20-08-36-327-016 94992	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-36-327-016 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,054.55	1,054.55	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,054.55			
20-08-28-446-010 94993	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-28-446-010 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,656.22	2,656.22	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,656.22			
20-08-20-455-003 94994	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-20-455-003 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,714.26	2,714.26	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,714.26			
20-08-05-427-003 94995	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-05-427-003 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,409.03	2,409.03	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,409.03			
20-08-08-304-001 94996	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-08-304-001 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,478.95	2,478.95	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,478.95			
20-08-27-329-026 94997	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-27-329-026 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,651.18	2,651.18	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,651.18			



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20-08-32-377-019 94998	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-32-377-019 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,107.12	2,107.12	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,107.12			
20-08-01-176-023 94999	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-01-176-023 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,398.04	3,398.04	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,398.04			
20-08-05-451-125 95000	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-05-451-125 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	421.91	421.91	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			421.91			
20-08-08-156-006 95001	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-08-156-006 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,590.21	2,590.21	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,590.21			
20-08-20-275-283 95002	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-20-275-283 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,918.72	1,918.72	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,918.72			
20-08-29-205-011 95003	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-29-205-011 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,144.79	3,144.79	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,144.79			
20-08-29-427-007 95004	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-29-427-007 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,926.61	1,926.61	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,926.61			
20-08-31-178-004 95005	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-31-178-004 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,168.38	2,168.38	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,168.38			
20-08-31-426-133 95006	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-31-426-133 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	896.02	896.02	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			896.02			
20-08-32-426-041 95007	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-32-426-041 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,976.28	1,976.28	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,976.28			

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20-08-33-403-002 95008	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-33-403-002 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,742.10	3,742.10	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,742.10			
20-08-34-326-026 95009	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-34-326-026 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,510.02	1,510.02	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,510.02			
20-08-35-151-011 95010	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-35-151-011 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,379.92	2,379.92	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,379.92			
20-08-36-127-010 95011	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-36-127-010 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,661.44	2,661.44	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,661.44			
20-08-20-275-278 95012	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-20-275-278 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,921.58	1,921.58	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,921.58			
20-08-25-305-002 95013	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-25-305-002 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,698.18	1,698.18	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,698.18			
20-08-32-301-007 95014	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-32-301-007 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,104.77	2,104.77	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,104.77			
20-08-36-329-006 95015	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-36-329-006 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,971.48	1,971.48	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,971.48			
20-08-04-126-115 95016	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-04-126-115 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,892.54	1,892.54	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,892.54			
20-08-06-480-011 95017	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-06-480-011 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,343.63	2,343.63	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,343.63			

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20-08-18-230-160 95018	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-18-230-160 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,416.47	1,416.47	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,416.47			
20-08-21-331-013 95019	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-21-331-013 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,667.17	3,667.17	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,667.17			
20-08-30-326-034 95020	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-30-326-034 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,779.95	1,779.95	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,779.95			
20-08-32-151-031 95021	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-32-151-031 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	867.01	867.01	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			867.01			
20-08-34-276-088 95022	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-34-276-088 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,882.96	1,882.96	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,882.96			
20-08-36-155-025 95023	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-36-155-025 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,291.27	1,291.27	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,291.27			
20-08-21-279-013 95024	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-21-279-013 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,033.74	3,033.74	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,033.74			
20-08-08-203-005 95025	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-08-203-005 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,071.45	2,071.45	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,071.45			
20-08-19-476-124 95026	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-19-476-124 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	488.51	488.51	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			488.51			
20-08-31-329-035 95027	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-31-329-035 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,595.02	1,595.02	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,595.02			

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20-08-05-451-164 95028	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-05-451-164 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	52.13 52.13	52.13	Open	Y 08/29/2018
20-08-12-153-012 95029	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-12-153-012 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	330.30 330.30	330.30	Open	Y 08/29/2018
20-08-16-199-012 95030	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-16-199-012 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,504.61 2,504.61	2,504.61	Open	Y 08/29/2018
20-08-22-203-001 95031	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-22-203-001 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,069.96 3,069.96	3,069.96	Open	Y 08/29/2018
20-08-25-307-013 95032	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-25-307-013 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,255.93 2,255.93	2,255.93	Open	Y 08/29/2018
20-08-31-403-069 95033	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-31-403-069 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,512.41 1,512.41	1,512.41	Open	Y 08/29/2018
20-08-31-426-151 95034	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-31-426-151 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	1,407.10 1,407.10	1,407.10	Open	Y 08/29/2018
20-08-06-380-009 95035	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-06-380-009 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	4,431.54 4,431.54	4,431.54	Open	Y 08/29/2018
20-08-06-403-022 95036	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-06-403-022 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,585.30 2,585.30	2,585.30	Open	Y 08/29/2018
20-08-17-202-036 95037	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-17-202-036 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,692.36 2,692.36	2,692.36	Open	Y 08/29/2018

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20-08-24-231-021 95038	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-24-231-021 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,994.85	2,994.85	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,994.85			
20-08-35-403-013 95039	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-35-403-013 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,438.23	2,438.23	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,438.23			
20-08-21-377-027 95040	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 20-08-21-377-027 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,363.53	3,363.53	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,363.53			
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			117,294.00	117,294.00		

Vendor 01827 - COSTAR GROUP:

107331111-1 95110	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	09/05/2018 CRYSTAL	09/13/2018	333.91	333.91	Open	Y 09/05/2018
	COMPUTER EQUIPMENT/SOFTWARE			333.91			
	Total for vendor 01827 - COSTAR GROUP:			333.91	333.91		

Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:

BP18-029 94931	CUSTOM IN GROUND POOLS LLC 22070 STURGEON RIVER POOL BOND REFUND 702-000-250.004	08/28/2018 CRYSTAL	09/13/2018	500.00	500.00	Open	Y 08/28/2018
	BP18-029			500.00			
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			500.00	500.00		

Vendor 01383 - DETROIT CHEMICAL &:

388143 94712	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/15/2018 CRYSTAL	09/13/2018	75.58	75.58	Open	Y 08/15/2018
	CUSTODIAL SUPPLIES			75.58			
388324 94763	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/20/2018 CRYSTAL	09/13/2018	242.98	242.98	Open	Y 08/20/2018
	CUSTODIAL SUPPLIES			242.98			
388143A 94764	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/20/2018 CRYSTAL	09/13/2018	26.69	26.69	Open	Y 08/20/2018
	CUSTODIAL SUPPLIES			26.69			

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388280 94811	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-264-777.000	08/21/2018 CRYSTAL CUSTODIAL SUPPLIES	09/13/2018	481.64 481.64	481.64	Open	Y 08/21/2018
388699 94869	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/23/2018 CRYSTAL CUSTODIAL SUPPLIES	09/13/2018	461.69 461.69	461.69	Open	Y 08/24/2018
388543 94870	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/23/2018 CRYSTAL CUSTODIAL SUPPLIES	09/13/2018	315.88 315.88	315.88	Open	Y 08/24/2018
388946 95093	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	09/05/2018 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	09/13/2018	758.07 189.51 189.52 189.52 189.52	758.07	Open	Y 09/05/2018
Total for vendor 01383 - DETROIT CHEMICAL &:				<u>2,362.53</u>	<u>2,362.53</u>		
Vendor REFUND BD - DICICCO JOE & NANCY:							
00122578 94894	DICICCO JOE & NANCY BD Payment Refund 101-000-477.000	08/27/2018 CRYSTAL B01 New Construction < \$10K	09/13/2018	49.00 49.00	49.00	Open	Y 08/27/2018
Total for vendor REFUND BD - DICICCO JOE & NANCY:				<u>49.00</u>	<u>49.00</u>		
Vendor 01258 - DJ BY K&S PRODUCTION:							
8/23/18 94874	DJ BY K&S PRODUCTIONS FALL FUN FEST DJ APPEARANCE 208-752-818.000	08/23/2018 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	09/13/2018	250.00 250.00	250.00	Open	Y 08/24/2018
Total for vendor 01258 - DJ BY K&S PRODUCTION:				<u>250.00</u>	<u>250.00</u>		
Vendor 05859 - DLS SUB SHOPS - SUBWAY:							
8/12/18 94708	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	08/15/2018 CRYSTAL CATERING SERVICES	09/13/2018	38.00 38.00	38.00	Open	Y 08/15/2018
Total for vendor 05859 - DLS SUB SHOPS - SUBWAY:				<u>38.00</u>	<u>38.00</u>		

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Vendor 10291 - DOETSCH ENVIRONMENTAL SERVICES:							
70297 95064	DOETSCH ENVIRONMENTAL SERVICES JETTED, VACUUMED SANITARY SEWER AND HAUL 591-536-935.000	08/29/2018 CRYSTAL	09/13/2018	2,400.00	2,400.00	Open	Y 08/30/2018
	JETTED, VACUUMED SANITARY SEWER AND HAUL			2,400.00			
	Total for vendor 10291 - DOETSCH ENVIRONMENTAL SERVICES:			2,400.00	2,400.00		
Vendor 06062 - EAST SIDE LACROSSE:							
073019 95087	EAST SIDE LACROSSE SUMMER 2018 LACROSSE CAMP 208-752-818.000	09/05/2018 CRYSTAL	09/13/2018	2,622.00	2,622.00	Open	Y 09/05/2018
	SUMMER 2018 LACROSSE CAMP			2,622.00			
	Total for vendor 06062 - EAST SIDE LACROSSE:			2,622.00	2,622.00		
Vendor 06199 - ECOPE SOFTWARE INC:							
35704 94919	ECOPE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	08/23/2018 CRYSTAL	09/13/2018	191.25	191.25	Open	Y 08/27/2018
	COMPUTER ADMINISTRATION			191.25			
	Total for vendor 06199 - ECOPE SOFTWARE INC:			191.25	191.25		
Vendor 00075 - EJ USA, INC:							
110180068768 94889	EJ USA INC WATER MAIN MAINTENANCE MATERIALS 591-536-935.001	08/23/2018 CRYSTAL	09/13/2018	340.80	340.80	Open	Y 08/24/2018
	AY 5604TRS CURB BOX REP CPL 1-			340.80			
110180069086 94890	EJ USA INC WATER MAIN MAINTENANCE MATERIALS 591-536-935.001	08/23/2018 CRYSTAL	09/13/2018	1,364.69	1,364.69	Open	Y 08/24/2018
	8560 D VLV VOX 26T 30B #BASE			1,364.69			
110180069632 94891	EJ USA INC RISERS 591-536-935.001	08/23/2018 CRYSTAL	09/13/2018	371.82	371.82	Open	Y 08/24/2018
	WATER MAIN MAINTENANCE			371.82			
	Total for vendor 00075 - EJ USA, INC:			2,077.31	2,077.31		
Vendor 03412 - ELIFEGUARD INC.:							
100047262 94713	ELIFEGUARD INC. LIFE JACKETS FOR SALE TO CUSTOMERS 208-752-740.000	08/15/2018 CRYSTAL	09/13/2018	408.00	408.00	Open	Y 08/15/2018
	OPERATING SUPPLIES			408.00			

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100047333 94860	ELIFEGUARD INC. LIFEGUARD UNIFORMS & WHISTLES 208-752-755.000	08/23/2018 CRYSTAL	09/13/2018	462.57	462.57	Open	Y 08/23/2018
	APPAREL			462.57			
	Total for vendor 03412 - ELIFEGUARD INC.:			870.57	870.57		
Vendor 10251 - ELITE PIPELINE SERVICES INC:							
EPS-611 94980	ELITE PIPELINE SERVICES INC HOURLY RATE FOR GROUT RIG W/OPERATOR & 591-536-935.000	08/21/2018 CRYSTAL	09/13/2018	1,275.00	1,275.00	Open	Y 08/29/2018
	HRLY RATE GROUT RIG W/OP & GROUT BY GAL			1,275.00			
	Total for vendor 10251 - ELITE PIPELINE SERVICES INC:			1,275.00	1,275.00		
Vendor 00338 - EMERGENCY MEDICAL PR:							
2011216 94937	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	08/23/2018 CRYSTAL	09/13/2018	305.51	305.51	Open	Y 08/28/2018
	RESCUE SUPPLIES			76.37			
	RESCUE SUPPLIES			76.38			
	RESCUE SUPPLIES			76.38			
	RESCUE SUPPLIES			76.38			
2012589 95053	EMERGENCY MEDICAL PRODUCT NON-BREATHING MASKS 206-337-760.000	08/30/2018 CRYSTAL	09/13/2018	16.50	16.50	Open	Y 08/30/2018
	RESCUE SUPPLIES			4.12			
	RESCUE SUPPLIES			4.12			
	RESCUE SUPPLIES			4.13			
	RESCUE SUPPLIES			4.13			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			322.01	322.01		
Vendor 01879 - ENVIROAIR:							
8908 95054	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TESTING 206-337-724.000	08/30/2018 CRYSTAL	09/13/2018	55.00	55.00	Open	Y 08/30/2018
	UNIFORMS			55.00			
	Total for vendor 01879 - ENVIROAIR:			55.00	55.00		
Vendor 05359 - ENVIRONMENTAL SUPPOR:							
00014105 95088	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	09/05/2018 CRYSTAL	09/13/2018	408.00	408.00	Open	Y 09/05/2018
	BUILDING & GROUNDS UPKEEP			408.00			



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Total for vendor 05359 - ENVIRONMENTAL SUPPOR:				408.00	408.00		
Vendor 01154 - FEDDERS, BRAD:							
40 94963	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	08/29/2018 CRYSTAL	09/13/2018	150.00	150.00	Open	Y 08/29/2018
	CONSULTANT/CONTRACT SERVICES			150.00			
Total for vendor 01154 - FEDDERS, BRAD:				150.00	150.00		
Vendor 10105 - FIRE SMART PROMOTIONS:							
106774 95056	FIRE SMART PROMOTIONS FIRE HATS FOR JUNIOR FIRE FIGHTERS 206-336-960.000	08/30/2018 CRYSTAL	09/13/2018	1,200.00	1,200.00	Open	Y 08/30/2018
	FIRE HAT			1,200.00			
Total for vendor 10105 - FIRE SMART PROMOTIONS:				1,200.00	1,200.00		
Vendor 05059 - FIRST CHOICE COFFEE:							
568862 94920	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	08/23/2018 CRYSTAL	09/13/2018	156.27	156.27	Open	Y 08/27/2018
	OPERATING SUPPLIES			156.27			
568851 94921	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	08/23/2018 CRYSTAL	09/13/2018	195.97	195.97	Open	Y 08/27/2018
	OPERATING SUPPLIES			48.99			
	OPERATING SUPPLIES			48.99			
	OPERATING SUPPLIES			48.99			
	OPERATING SUPPLIES			49.00			
Total for vendor 05059 - FIRST CHOICE COFFEE:				352.24	352.24		
Vendor 05731 - FISHBECK, THOMPSON,;							
376928 94951	FISHBECK, THOMPSON, CARR & HUBER IN 180642; SIDEWALK GIS 204-444-817.000	08/28/2018 CRYSTAL	09/13/2018	644.40	644.40	Open	Y 08/28/2018
	CONSULTANT/CONTRACT SERVICES			644.40			
377270 94952	FISHBECK, THOMPSON, CARR & HUBER IN 160381; 2016 BRIDGE 204-444-817.000	08/28/2018 CRYSTAL	09/13/2018	9,074.00	9,074.00	Open	Y 08/28/2018
	CONSULTANT/CONTRACT SERVICES			9,074.00			

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376945 94953	FISHBECK, THOMPSON, CARR & HUBER IN 180643; 2018 SIDEWALK GAP 204-444-817.000	08/28/2018 CRYSTAL	09/13/2018	9,863.33	9,863.33	Open	Y 08/28/2018
	CONSULTANT/CONTRACT SERVICES			9,863.33			
376944 94974	FISHBECK, THOMPSON, CARR & HUBER IN 181263; 23 MILE WATER MAIL REPLACEMENT 591-000-158.092	08/21/2018 CRYSTAL	09/13/2018	6,592.00	6,592.00	Open	Y 08/29/2018
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			6,592.00			
376935 94975	FISHBECK, THOMPSON, CARR & HUBER IN 181262; 23 MILE SEWER REPLACEMENT 591-000-158.092	08/21/2018 CRYSTAL	09/13/2018	46,282.50	46,282.50	Open	Y 08/29/2018
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			46,282.50			
376729 94976	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP 591-537-816.000	08/21/2018 CRYSTAL	09/13/2018	24,163.00	24,163.00	Open	Y 08/29/2018
	ENGINEERING SERVICES			24,163.00			
376917 94977	FISHBECK, THOMPSON, CARR & HUBER IN 150072; STANDARD SPECS 591-537-816.000	08/21/2018 CRYSTAL	09/13/2018	97.00	97.00	Open	Y 08/29/2018
	ENGINEERING SERVICES			97.00			
376927 94978	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER AMP 591-537-816.000	08/21/2018 CRYSTAL	09/13/2018	7,104.00	7,104.00	Open	Y 08/29/2018
	ENGINEERING SERVICES			7,104.00			
376922 94979	FISHBECK, THOMPSON, CARR & HUBER IN 160395; WATER AMP PLAN 591-537-816.000	08/21/2018 CRYSTAL	09/13/2018	810.50	810.50	Open	Y 08/29/2018
	ENGINEERING SERVICES			810.50			
377152 95094	FISHBECK, THOMPSON, CARR & HUBER IN 171489; 2017 SIDEWALK GAP 204-444-817.000	09/05/2018 CRYSTAL	09/13/2018	3,158.00	3,158.00	Open	Y 09/05/2018
	CONSULTANT/CONTRACT SERVICES			3,158.00			
377318 95095	FISHBECK, THOMPSON, CARR & HUBER IN 160120; 2016 SIDEWALK GAP 204-444-817.000	09/05/2018 CRYSTAL	09/13/2018	453.00	453.00	Open	Y 09/05/2018
	CONSULTANT/CONTRACT SERVICES			453.00			
	Total for vendor 05731 - FISHBECK, THOMPSON.:			108,241.73	108,241.73		

Vendor REFUND TAX - FLORENO PAULINE:

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20-08-30-352-023 94897	FLORENO PAULINE 2018 Sum Tax Refund 20-08-30-352-023 703-000-275.000	08/27/2018 CRYSTAL	09/13/2018	20.00	20.00	Open	Y 08/27/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			20.00			
	Total for vendor REFUND TAX - FLORENO PAULINE:			20.00	20.00		

Vendor 02901 - GENPOWER PRODUCTS:

107509 94927	GENPOWER PRODUCTS INC REPLACEMENT OF GENERATOR FOR WATER/SEVCRYSTAL 591-537-977.000	08/23/2018 CRYSTAL	09/13/2018	18,350.00	18,350.00	Open	Y 08/27/2018
	50 REZGC-CP1 GENERATOR SET			18,350.00			
	Total for vendor 02901 - GENPOWER PRODUCTS:			18,350.00	18,350.00		

Vendor 06022 - GIFFELS WEBSTER:

116765 94722	GIFFELS WEBSTER 18561.10; SIDEWALK GAP PROGRAM 204-444-817.000	08/15/2018 CRYSTAL	09/13/2018	2,847.50	2,847.50	Open	Y 06/30/2018
	CONSULTANT/CONTRACT SERVICES			2,847.50			
	Total for vendor 06022 - GIFFELS WEBSTER:			2,847.50	2,847.50		

Vendor 01429 - GRAINGER:

9871454279 94886	GRAINGER MISC OPERATING SUPPLIES 591-536-740.000	08/23/2018 CRYSTAL	09/13/2018	240.38	240.38	Open	Y 08/24/2018
	OPERATING SUPPLIES			240.38			
9879720754 94928	GRAINGER INSECT REPELLANT & PAINT BRUSHES 591-536-740.000	08/23/2018 CRYSTAL	09/13/2018	189.66	189.66	Open	Y 08/27/2018
	OPERATING SUPPLIES			189.66			
	Total for vendor 01429 - GRAINGER:			430.04	430.04		

Vendor 06076 - GREAT LAKES ACE:

841/137 94719	GREAT LAKES ACE INSECT SPRAY 206-338-931.000	08/15/2018 CRYSTAL	09/13/2018	9.99	9.99	Open	Y 08/15/2018
	BUILDING & GROUNDS UPKEEP			9.99			
	Total for vendor 06076 - GREAT LAKES ACE:			9.99	9.99		

Vendor 06308 - GREAT LAKES WATER:

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10/8/18 95103	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	09/05/2018 CRYSTAL	09/13/2018	1,362,970.13	1,362,970.13	Open	Y 09/05/2018
	WATER PURCHASED			<u>1,362,970.13</u>			
	Total for vendor 06308 - GREAT LAKES WATER:			<u>1,362,970.13</u>	<u>1,362,970.13</u>		

Vendor 10324 - GREEN MEADOWS LANSCAPE:

189787 94806	GREEN MEADOWS LANDSCAPE FERTILIZATION 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	779.00	779.00	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			<u>779.00</u>			
	Total for vendor 10324 - GREEN MEADOWS LANSCAPE:			<u>779.00</u>	<u>779.00</u>		

Vendor 01828 - HICKEY, DANIEL:

8/30/18 95066	DANIEL HICKEY MILEAGE/FOOD REIMBURSEMENT FOR CONFERICRYSTAL 101-257-860.000	08/29/2018 CRYSTAL	09/13/2018	347.58	347.58	Open	Y 08/30/2018
	MILEAGE REIMBURSEMENT			<u>273.59</u>			
	CONFERENCE, EDUCATION & TRAINING			<u>73.99</u>			
	Total for vendor 01828 - HICKEY, DANIEL:			<u>347.58</u>	<u>347.58</u>		

Vendor 02285 - HUNGRY HOWIES:

27337 94717	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/15/2018 CRYSTAL	09/13/2018	47.50	47.50	Open	Y 08/15/2018
	CATERING SERVICES			<u>47.50</u>			
27340 94718	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/15/2018 CRYSTAL	09/13/2018	95.74	95.74	Open	Y 08/15/2018
	CATERING SERVICES			<u>95.74</u>			
27344 94858	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/23/2018 CRYSTAL	09/13/2018	70.50	70.50	Open	Y 08/23/2018
	CATERING SERVICES			<u>70.50</u>			
27357 94965	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/29/2018 CRYSTAL	09/13/2018	136.00	136.00	Open	Y 08/29/2018
	CATERING SERVICES			<u>136.00</u>			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>349.74</u>	<u>349.74</u>		

Vendor REFUND MIS - HUNTINGTON WOODS PARK & REC:

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660437 94875	HUNTINGTON WOODS PARK & REC REFUND OVERPAYMENT FOR FIELD TRIP 208-000-607.001	08/23/2018 CRYSTAL	09/13/2018	7.00	7.00	Open	Y 08/24/2018
	DAILY ADMISSIONS			7.00			
	Total for vendor REFUND MIS - HUNTINGTON WOODS PARK & REC:			7.00	7.00		
Vendor 02751 - INFOSEAL LLC:							
0000088082 94880	INFOSEAL LLC 12-MONTH SERVICE AGREEMENT 591-536-933.000	08/23/2018 CRYSTAL	09/13/2018	795.00	795.00	Open	Y 08/24/2018
	EQUIPMENT MAINTENANCE			795.00			
	Total for vendor 02751 - INFOSEAL LLC:			795.00	795.00		
Vendor 10339 - JACK DOHENY COMPANIES INC:							
A15510 94925	JACK DOHENY COMPANIES INC H1 SPOR-MM12X500 3/4" X 500' 2500 P PRESSUF 591-536-933.000	08/23/2018 CRYSTAL	09/13/2018	1,145.00	1,145.00	Open	Y 08/27/2018
	H1 SPOR-MM12X500 PRESSURE HOSE FOR SEWER			1,145.00			
	Total for vendor 10339 - JACK DOHENY COMPANIES INC:			1,145.00	1,145.00		
Vendor 06012 - JB DLCO AUTO REPAIR:							
52910 94971	JB DLCO AUTO REPAIR CENTER REBUILD TRANSMISSION 206-340-933.005	08/29/2018 CRYSTAL	09/13/2018	4,952.96	4,952.96	Open	Y 08/29/2018
	TRANSMISSION REBUILD			4,952.96			
	Total for vendor 06012 - JB DLCO AUTO REPAIR:			4,952.96	4,952.96		
Vendor 04570 - JETS PIZZA:							
8/8-8/12/18 94709	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/15/2018 CRYSTAL	09/13/2018	421.70	421.70	Open	Y 08/15/2018
	CATERING SERVICES			421.70			
8/18-8/19/18 94864	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/23/2018 CRYSTAL	09/13/2018	443.73	443.73	Open	Y 08/23/2018
	CATERING SERVICES			443.73			
8/22-8/26/18 94966	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/29/2018 CRYSTAL	09/13/2018	419.05	419.05	Open	Y 08/29/2018
	CATERING SERVICES			419.05			
	Total for vendor 04570 - JETS PIZZA:			1,284.48	1,284.48		

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Vendor 10289 - JOHNSON, ROSATI, SCHULTZ, & JOPPICH:							
1070926 95045	JOHNSON, ROSATI, SCHULTZ, & JOPPICH GENERAL MUNICIPAL LEGAL ISSUES 101-266-814.000	08/29/2018 CRYSTAL	09/13/2018	180.00	180.00	Open	Y 08/29/2018
	LEGAL SERVICES			180.00			
	Total for vendor 10289 - JOHNSON, ROSATI, SCHULTZ, & JOPPICH:			<u>180.00</u>	<u>180.00</u>		
Vendor REFUND TAX - KETCHUM MIKEL & KIMBERLY:							
20-08-24-476-009 94983	KETCHUM MIKEL & KIMBERLY 2018 Sum Tax Refund 20-08-24-476-009 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,288.28	3,288.28	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,288.28			
	Total for vendor REFUND TAX - KETCHUM MIKEL & KIMBERLY:			<u>3,288.28</u>	<u>3,288.28</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
61387 94938	KOGELMANN'S CREEKSIDE SOD 591-536-935.000	08/23/2018 CRYSTAL	09/13/2018	5.40	5.40	Open	Y 08/28/2018
	SEWER MAIN MAINTENANCE			5.40			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>5.40</u>	<u>5.40</u>		
Vendor REFUND BD - KOSMALA DAVID M:							
BP18-002 94934	KOSMALA DAVID M 46353 CREEKSIDE POOL BOND REFUND 702-000-250.004	08/28/2018 CRYSTAL	09/13/2018	250.00	250.00	Open	Y 08/28/2018
	BP18-002			250.00			
	Total for vendor REFUND BD - KOSMALA DAVID M:			<u>250.00</u>	<u>250.00</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711822713 94765	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	08/20/2018 CRYSTAL	09/13/2018	260.64	260.64	Open	Y 08/20/2018
	CHEMICALS			260.64			
711824115 95096	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	09/05/2018 CRYSTAL	09/13/2018	247.20	247.20	Open	Y 09/05/2018
	CHEMICALS			247.20			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>507.84</u>	<u>507.84</u>		
Vendor REFUND TAX - LERETA LLC:							

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20-08-16-251-001 94898	LERETA LLC 2018 Sum Tax Refund 20-08-16-251-001 703-000-275.000	08/27/2018 CRYSTAL	09/13/2018	2,950.36	2,950.36	Open	Y 08/27/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,950.36			
20-08-24-279-008 94899	LERETA LLC 2018 Sum Tax Refund 20-08-24-279-008 703-000-275.000	08/27/2018 CRYSTAL	09/13/2018	3,165.73	3,165.73	Open	Y 08/27/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,165.73			
20-08-31-426-062 94900	LERETA LLC 2018 Sum Tax Refund 20-08-31-426-062 703-000-275.000	08/27/2018 CRYSTAL	09/13/2018	1,035.36	1,035.36	Open	Y 08/27/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,035.36			
20-08-33-328-003 94901	LERETA LLC 2018 Sum Tax Refund 20-08-33-328-003 703-000-275.000	08/27/2018 CRYSTAL	09/13/2018	3,986.40	3,986.40	Open	Y 08/27/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,986.40			
	Total for vendor REFUND TAX - LERETA LLC:			<u>11,137.85</u>	<u>11,137.85</u>		
Vendor 06143 - LIGHTING SUPPLY CO:							
V0311631 94791	LIGHTING SUPPLY COMPANY REPLACEMENT BULBS 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	837.10	837.10	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			837.10			
R0026927 94792	LIGHTING SUPPLY COMPANY CREDIT MEMO 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	(597.60)	(597.60)	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			(597.60)			
V0312119 94793	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	250.80	250.80	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			250.80			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			<u>490.30</u>	<u>490.30</u>		
Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:							
B18-084 94914	LOMBARDO HOMES OF SE MI LLC 49246 HANNA CT TEMP BOND REFUND 702-000-208.002	08/27/2018 CRYSTAL	09/13/2018	2,000.00	2,000.00	Open	Y 08/27/2018
	B18-084			2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							

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B18-028 94910	LOMBARDO HOMES OF SE MICHIGAN LLC 48041 CASTLE HILL TEMP BOND REFUND 702-000-208.002 B18-028	08/27/2018 CRYSTAL	09/13/2018	2,000.00 2,000.00	2,000.00	Open	Y 08/27/2018
B18-044 94911	LOMBARDO HOMES OF SE MICHIGAN LLC 48204 WAKEFIELD TEMP BOND REFUND 702-000-208.002 B18-044	08/27/2018 CRYSTAL	09/13/2018	2,000.00 2,000.00	2,000.00	Open	Y 08/27/2018
B17-110 94912	LOMBARDO HOMES OF SE MICHIGAN LLC 23430 MELROSE LANE TEMP BOND REFUND 702-000-208.002 B17-110	08/27/2018 CRYSTAL	09/13/2018	2,000.00 2,000.00	2,000.00	Open	Y 08/27/2018
B18-043 94913	LOMBARDO HOMES OF SE MICHIGAN LLC 48195 WAKEFIELD TEMP BOND REFUND 702-000-208.002 B18-043	08/27/2018 CRYSTAL	09/13/2018	2,000.00 2,000.00	2,000.00	Open	Y 08/27/2018
B17-108 94915	LOMBARDO HOMES OF SE MICHIGAN LLC 48105 WAKEFIELD TEMP BOND REFUND 702-000-208.002 B17-108	08/27/2018 CRYSTAL	09/13/2018	2,000.00 2,000.00	2,000.00	Open	Y 08/27/2018
B17-106 94916	LOMBARDO HOMES OF SE MICHIGAN LLC 48123 WAKEFIELD TEMP BOND REFUND 702-000-208.002 B17-106	08/27/2018 CRYSTAL	09/13/2018	2,000.00 2,000.00	2,000.00	Open	Y 08/27/2018
B17-109 94917	LOMBARDO HOMES OF SE MICHIGAN LLC 48141 WAKEFIELD TEMP BOND REFUND 702-000-208.002 B17-109	08/27/2018 CRYSTAL	09/13/2018	2,000.00 2,000.00	2,000.00	Open	Y 08/27/2018
B18-083 94918	LOMBARDO HOMES OF SE MICHIGAN LLC 48042 WAKEFIELD TEMP BOND REFUND 702-000-208.002 B18-083	08/27/2018 CRYSTAL	09/13/2018	2,000.00 2,000.00	2,000.00	Open	Y 08/27/2018
00124583 95044	LOMBARDO HOMES OF SE MICHIGAN LLC BD Payment Refund 101-000-481.001 Engineering Fee 101-000-477.000 B11 New Construction > \$10K Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:	08/29/2018 CRYSTAL	09/13/2018	1,786.00 100.00 1,686.00	1,786.00	Open	Y 08/29/2018
				17,786.00	17,786.00		



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25065 94735	MACOMB ACE HARDWARE REPAIR ITEMS FOR TRUCK 206-338-933.005	08/16/2018 CRYSTAL	09/13/2018	25.98	25.98	Open	Y 08/16/2018
	VEHICLE MAINTENANCE/REPAIR			25.98			
25190 94736	MACOMB ACE HARDWARE PROPANE FILL & INSECT REPELLANT 206-337-931.000	08/16/2018 CRYSTAL	09/13/2018	38.54	38.54	Open	Y 08/16/2018
	BUILDING & GROUNDS UPKEEP			38.54			
25223 94769	MACOMB ACE HARDWARE PROPANE TANK FILL 206-339-931.000 206-340-931.000	08/20/2018 CRYSTAL	09/13/2018	50.94	50.94	Open	Y 08/20/2018
	BUILDING & GROUNDS UPKEEP			25.47			
	BUILDING & GROUNDS UPKEEP			25.47			
25069 94780	MACOMB ACE HARDWARE FASTENERS 206-338-933.005	08/21/2018 CRYSTAL	09/13/2018	18.87	18.87	Open	Y 08/21/2018
	VEHICLE MAINTENANCE/REPAIR			18.87			
25248 94781	MACOMB ACE HARDWARE CREDIT MEMO 206-338-933.005	08/21/2018 CRYSTAL	09/13/2018	(9.88)	(9.88)	Open	Y 08/21/2018
	VEHICLE MAINTENANCE/REPAIR			(9.88)			
25242 94782	MACOMB ACE HARDWARE PROPANE FILL 206-337-933.000	08/21/2018 CRYSTAL	09/13/2018	16.98	16.98	Open	Y 08/21/2018
	EQUIPMENT MAINTENANCE			16.98			
25237 94788	MACOMB ACE HARDWARE EXTENSION CORD 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	23.99	23.99	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			23.99			
25234 94789	MACOMB ACE HARDWARE ACETONE & WINDOW CLEANER -STATION 1 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	18.97	18.97	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			18.97			
25225 94815	MACOMB ACE HARDWARE WASP SPRAYS PARKS 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	7.98	7.98	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			7.98			
25188 94816	MACOMB ACE HARDWARE EXTENSION CORDS FOR SUB STATION 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	29.97	29.97	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			29.97			

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25155 94817	MACOMB ACE HARDWARE BATTERIES & SOAP 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	17.97	17.97	Open	Y 08/21/2018
		BUILDING & GROUNDS UPKEEP		17.97			
25163 94818	MACOMB ACE HARDWARE MISC FASTENERS 101-264-956.000	08/21/2018 CRYSTAL	09/13/2018	23.78	23.78	Open	Y 08/21/2018
		MISCELLANEOUS EXPENSE		23.78			
25144 94819	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-956.000	08/21/2018 CRYSTAL	09/13/2018	81.95	81.95	Open	Y 08/21/2018
		MISCELLANEOUS EXPENSE		81.95			
25140 94820	MACOMB ACE HARDWARE SHEARS 101-264-956.000	08/21/2018 CRYSTAL	09/13/2018	13.99	13.99	Open	Y 08/21/2018
		MISCELLANEOUS EXPENSE		13.99			
25258 94821	MACOMB ACE HARDWARE MARKING PAINT 101-264-936.000	08/21/2018 CRYSTAL	09/13/2018	15.20	15.20	Open	Y 08/21/2018
		SIDEWALK REPAIR		15.20			
25103 94822	MACOMB ACE HARDWARE SUB STATION SUPPLIES 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	47.53	47.53	Open	Y 08/21/2018
		BUILDING & GROUNDS UPKEEP		47.53			
25212 94823	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-956.000	08/21/2018 CRYSTAL	09/13/2018	32.97	32.97	Open	Y 08/21/2018
		MISCELLANEOUS EXPENSE		32.97			
25233 94829	MACOMB ACE HARDWARE A/C INSTALL STATION 1 SUPPLIES 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	34.05	34.05	Open	Y 08/21/2018
		BUILDING & GROUNDS UPKEEP		34.05			
25202 94883	MACOMB ACE HARDWARE CONCRETE CUPPLIES 591-536-740.000	08/23/2018 CRYSTAL	09/13/2018	32.57	32.57	Open	Y 08/24/2018
		OPERATING SUPPLIES		32.57			
25183 94884	MACOMB ACE HARDWARE BARRICADE TAPE 591-536-740.000	08/23/2018 CRYSTAL	09/13/2018	19.98	19.98	Open	Y 08/24/2018
		OPERATING SUPPLIES		19.98			

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25274 94885	MACOMB ACE HARDWARE WIRE 591-536-740.000	08/23/2018 CRYSTAL OPERATING SUPPLIES	09/13/2018	4.72 4.72	4.72	Open	Y 08/24/2018
25308 94945	MACOMB ACE HARDWARE TOASTER 206-340-931.000	08/23/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	19.99 19.99	19.99	Open	Y 08/28/2018
25281 94946	MACOMB ACE HARDWARE MISC REPAIR ITEMS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	08/28/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	09/13/2018	27.95 1.15 14.51 1.15 11.14	27.95	Open	Y 08/28/2018
25313 94962	MACOMB ACE HARDWARE MISC OPERATING SUPPLIES 208-752-740.000	08/29/2018 CRYSTAL OPERATING SUPPLIES	09/13/2018	88.10 88.10	88.10	Open	Y 08/29/2018
25318 94972	MACOMB ACE HARDWARE DRILL BITS & CLEANERS 591-536-740.000	08/21/2018 CRYSTAL OPERATING SUPPLIES	09/13/2018	35.15 35.15	35.15	Open	Y 08/29/2018
Total for vendor 04177 - MACOMB ACE HARDWARE:				718.24	718.24		

Vendor REFUND BD - MACOMB CENTRE PLAZA LLC:

00134562 94896	MACOMB CENTRE PLAZA LLC BD Payment Refund 101-000-477.001	08/27/2018 CRYSTAL C of Z Inspection Fee	09/13/2018	200.00 200.00	200.00	Open	Y 08/27/2018
Total for vendor REFUND BD - MACOMB CENTRE PLAZA LLC:				200.00	200.00		

Vendor 00033 - MACOMB COUNTY DEPAR:

915436 94737	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD; 24 TO NORTH AVE & OMO:HAGEN TCRYSTAL 204-446-977.007	08/16/2018 CRYSTAL CAPITAL OUTLAY	09/13/2018	523.04 523.04	523.04	Open	Y 08/16/2018
915437 94738	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD; 24 TO NORTH AVE & OMO:HAGEN TCRYSTAL 204-446-977.007	08/16/2018 CRYSTAL CAPITAL OUTLAY	09/13/2018	14,057.70 14,057.70	14,057.70	Open	Y 08/16/2018

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915433 94739	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHILD 204-446-977.007	08/16/2018 CRYSTAL CAPITAL OUTLAY	09/13/2018	5,175.75 5,175.75	5,175.75	Open	Y 08/16/2018
915432 94740	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHILD 204-446-977.007	08/16/2018 CRYSTAL CAPITAL OUTLAY	09/13/2018	9,108.20 9,108.20	9,108.20	Open	Y 08/16/2018
915431 94741	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHILD 204-446-977.007	08/16/2018 CRYSTAL CAPITAL OUTLAY	09/13/2018	2,731.81 2,731.81	2,731.81	Open	Y 08/16/2018
915422 94742	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL TO 21 MILE RD 204-446-977.007	08/16/2018 CRYSTAL CAPITAL OUTLAY	09/13/2018	16.75 16.75	16.75	Open	Y 08/16/2018
915423 94743	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL TO 21 MILE RD 204-446-977.007	08/16/2018 CRYSTAL CAPITAL OUTLAY	09/13/2018	3.01 3.01	3.01	Open	Y 08/16/2018
Total for vendor 00033 - MACOMB COUNTY DEPAR:				<u>31,616.26</u>	<u>31,616.26</u>		

Vendor 00038 - MACOMB COUNTY TREASU:

JULY 2018 94762	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	08/17/2018 CRYSTAL COUNTY TRAILER PARK TAX STATE EDUCATION TAX	09/13/2018	5,357.50 1,071.50 4,286.00	5,357.50	Open	Y 08/17/2018
8067-2018 95062	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	08/29/2018 CRYSTAL SEWER TREATMENT FEES	09/13/2018	924,014.68 924,014.68	924,014.68	Open	Y 08/30/2018
Total for vendor 00038 - MACOMB COUNTY TREASU:				<u>929,372.18</u>	<u>929,372.18</u>		

Vendor 04282 - MACOMB FOUNDATION:

9919 94832	MACOMB FOUNDATION EVENT ATTENDANCE 101-171-817.000	08/21/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/13/2018	175.00 175.00	175.00	Open	Y 08/22/2018
Total for vendor 04282 - MACOMB FOUNDATION:				<u>175.00</u>	<u>175.00</u>		

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Vendor 06029 - MACOMB OIL CHANGE CENTER:							
5919 94750	MACOMB OIL CHANGE CENTER OIL CHANGE -U2 206-338-933.005	08/17/2018 CRYSTAL	09/13/2018	33.26	33.26	Open	Y 08/17/2018
		VEHICLE MAINTENANCE/REPAIR		33.26			
5917 94751	MACOMB OIL CHANGE CENTER OIL CHANGE - U4 206-340-933.005	08/17/2018 CRYSTAL	09/13/2018	33.26	33.26	Open	Y 08/17/2018
		VEHICLE MAINTENANCE/REPAIR		33.26			
5922 94752	MACOMB OIL CHANGE CENTER OIL CHANGE - U13 206-337-933.005	08/17/2018 CRYSTAL	09/13/2018	33.26	33.26	Open	Y 08/17/2018
		VEHICLE MAINTENANCE/REPAIR		33.26			
5924 94753	MACOMB OIL CHANGE CENTER OIL CHANGE - U3 206-339-933.005	08/17/2018 CRYSTAL	09/13/2018	28.77	28.77	Open	Y 08/17/2018
		VEHICLE MAINTENANCE/REPAIR		28.77			
5934 94754	MACOMB OIL CHANGE CENTER OIL CHANGE - C2 206-339-933.005	08/17/2018 CRYSTAL	09/13/2018	28.77	28.77	Open	Y 08/17/2018
		VEHICLE MAINTENANCE/REPAIR		28.77			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>157.32</u>	<u>157.32</u>		
Vendor 10169 - MACOMB SIGNS LLC:							
3914 94710	MACOMB SIGNS LLC STAGE BACKDROPS FOR SPECIAL EVENTS 208-751-750.000	08/15/2018 CRYSTAL	09/13/2018	80.00	80.00	Open	Y 08/15/2018
		ACTIVITY SUPPLIES		80.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>80.00</u>	<u>80.00</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
8/13/18 94714	MACOMB TWP TREASURER SPECIAL EVENT PETTY CASH 208-751-750.000	08/15/2018 CRYSTAL	09/13/2018	1,000.00	1,000.00	Open	Y 08/15/2018
		ACTIVITY SUPPLIES		1,000.00			
032094-9/25/18 95104	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	09/05/2018 CRYSTAL	09/13/2018	580.25	580.25	Open	Y 09/05/2018
		UTILITY BILL-WATER		580.25			

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030817-9/28/18 95105	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	09/05/2018 CRYSTAL	09/13/2018	33.00	33.00	Open	Y 09/05/2018
	UTILITY BILL-WATER			33.00			
030818-9/28/18 95106	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	09/05/2018 CRYSTAL	09/13/2018	1,679.30	1,679.30	Open	Y 09/05/2018
	UTILITY BILL-WATER			1,679.30			
032279-9/13/18 95107	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	09/05/2018 CRYSTAL	09/13/2018	598.40	598.40	Open	Y 09/05/2018
	UTILITY BILL-WATER			598.40			
032270-9/25/18 95108	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	09/05/2018 CRYSTAL	09/13/2018	386.25	386.25	Open	Y 09/05/2018
	UTILITY BILL-WATER			386.25			
032271-9/25/18 95109	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 208-753-920.000	09/05/2018 CRYSTAL	09/13/2018	60.50	60.50	Open	Y 09/05/2018
	UTILITY BILL-WATER			60.50			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>4,337.70</u>	<u>4,337.70</u>		

Vendor 00843 - MAILFINANCE:

N7292261 94893	MAILFINANCE LEASE PAYMENT 101-950-850.000	08/23/2018 CRYSTAL	09/13/2018	337.45	337.45	Open	Y 08/24/2018
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		

Vendor REFUND TAX - MAJASK PETER M & SHEILA C:

20-08-19-451-020 94981	MAJASK PETER M & SHEILA C 2018 Sum Tax Refund 20-08-19-451-020 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,100.19	3,100.19	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,100.19			
	Total for vendor REFUND TAX - MAJASK PETER M & SHEILA C:			<u>3,100.19</u>	<u>3,100.19</u>		

Vendor 10275 - MARGARET ALA:

8/29/18 95097	MARGARET ALA PERSONAL TRAINING 6/22/18-8/29/18 208-752-818.000	09/05/2018 CRYSTAL	09/13/2018	2,406.00	2,406.00	Open	Y 09/05/2018
	PERSONAL TRAINING 6/22/18-8/29/18			2,406.00			

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Total for vendor 10275 - MARGARET ALA:				2,406.00	2,406.00		
Vendor 00391 - MARINO, MARIA:							
8/29/18 95098	MARIA MARINO PERSONAL TRAINING SESSIONS 208-752-818.000	09/05/2018 CRYSTAL	09/13/2018	503.00	503.00	Open	Y 09/05/2018
CONTRACTUAL PROGRAMS				503.00			
Total for vendor 00391 - MARINO, MARIA:				503.00	503.00		
Vendor REFUND BD - MCDONALD POOLS:							
BP18-027 94932	MCDONALD POOLS 53598 CENTENNIAL POOL BOND REFUND 702-000-250.004	08/28/2018 CRYSTAL	09/13/2018	500.00	500.00	Open	Y 08/28/2018
BP18-027				500.00			
BP15-008 95041	MCDONALD POOLS 18331 TARPEY POOL BOND REFUND 702-000-250.004	08/29/2018 CRYSTAL	09/13/2018	500.00	500.00	Open	Y 08/29/2018
BP15-008				500.00			
Total for vendor REFUND BD - MCDONALD POOLS:				1,000.00	1,000.00		
Vendor 00103 - METCOM, INC:							
105293 94954	METCOM, INC TAP CARDS 591-537-727.000	08/28/2018 CRYSTAL	09/13/2018	122.50	122.50	Open	Y 08/28/2018
OFFICE SUPPLIES				122.50			
Total for vendor 00103 - METCOM, INC:				122.50	122.50		
Vendor 05522 - METRO CONTROLS INC:							
W12183 94783	METRO CONTROLS INC NEW AC IN THE MEDIA BUILDING IT CLOSET 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	3,482.75	3,482.75	Open	Y 08/21/2018
BUILDING & GROUNDS UPKEEP				3,482.75			
Total for vendor 05522 - METRO CONTROLS INC:				3,482.75	3,482.75		
Vendor 03399 - MFASCO HEALTH & SAFE:							
IN836658 95049	MFASCO HEALTH & SAFETY CO FIRST AID SUPPLIES 208-752-740.000	08/30/2018 CRYSTAL	09/13/2018	56.58	56.58	Open	Y 08/30/2018
OPERATING SUPPLIES				56.58			
Total for vendor 03399 - MFASCO HEALTH & SAFE:				56.58	56.58		

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Vendor 01873 - MI ASSOC OF FIRE CHI:							
VBIN51W3BJEEW2X							
95099	MI ASSOC OF FIRE CHIEFS ADAM MUNRO - MEMBERSHIP RENEWAL 206-339-958.000	09/05/2018 CRYSTAL	09/13/2018	62.50	62.50	Open	Y 09/05/2018
	MEMBERSHIP & DUES			62.50			
	Total for vendor 01873 - MI ASSOC OF FIRE CHI:			<u>62.50</u>	<u>62.50</u>		
Vendor 00037 - MICHIGAN MUNICIPAL L:							
17656 94839	MICHIGAN MUNICIPAL LEAGUE AD FOR PURCHASING SPECIALIST 101-270-836.000	08/21/2018 CRYSTAL	09/13/2018	163.44	163.44	Open	Y 08/22/2018
	RECRUITMENT STAFFING			163.44			
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>163.44</u>	<u>163.44</u>		
Vendor 00519 - MICHIGAN RESCUE CONC:							
9858 94830	MICHIGAN RESCUE CONCEPTS EQUIPMENT REPAIRS 206-337-933.000	08/21/2018 CRYSTAL	09/13/2018	410.00	410.00	Open	Y 08/22/2018
	EQUIPMENT MAINTENANCE			102.50			
	EQUIPMENT MAINTENANCE			102.50			
	EQUIPMENT MAINTENANCE			102.50			
	EQUIPMENT MAINTENANCE			102.50			
	Total for vendor 00519 - MICHIGAN RESCUE CONC:			<u>410.00</u>	<u>410.00</u>		
Vendor 10330 - MOTOR CITY KNOCKERBALL:							
09222018 95100	MOTOR CITY KNOCKERBALL ENTERTAINMENT AT 9-22-18 FALL FUN FEST 208-751-818.000	09/05/2018 CRYSTAL	09/13/2018	1,000.00	1,000.00	Open	Y 09/05/2018
	ENTERTAINMENT AT 9-22-18 FALL FUN FEST			1,000.00			
	Total for vendor 10330 - MOTOR CITY KNOCKERBALL:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 06142 - NATIONAL HOSE TESTIN:							
47468 94724	NATIONAL HOSE TESTING SPECIALTIES I LADDER TESTING 206-337-933.000	08/15/2018 CRYSTAL	09/13/2018	1,292.00	1,292.00	Open	Y 08/15/2018
	HOSE TESTING			108.00			
	HOSE TESTING			955.40			
	HOSE TESTING			120.60			
	HOSE TESTING			108.00			
	Total for vendor 06142 - NATIONAL HOSE TESTIN:			<u>1,292.00</u>	<u>1,292.00</u>		
Vendor 02065 - NATIONAL TIME & SIGN:							



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131114 94872	NATIONAL TIME & SIGNAL CORP EMERGENCY SECURITY SYSTEM REPAIR 208-752-931.000	08/23/2018 CRYSTAL	09/13/2018	1,265.00	1,265.00	Open	Y 08/24/2018
	EMERGENCY SECURITY SYSTEM REPAIR			<u>1,265.00</u>			
	Total for vendor 02065 - NATIONAL TIME & SIGN:			<u>1,265.00</u>	<u>1,265.00</u>		
Vendor 04916 - O'REILLY AUTOMOTIVE:							
3365-229608 94804	O'REILLY AUTOMOTIVE, INC TIRE PLUG KITS 101-264-933.000	08/21/2018 CRYSTAL	09/13/2018	10.08	10.08	Open	Y 08/21/2018
	EQUIPMENT MAINTENANCE			10.08			
3365-228384 94805	O'REILLY AUTOMOTIVE, INC EQUIPMENT OIL 101-264-933.000	08/21/2018 CRYSTAL	09/13/2018	71.88	71.88	Open	Y 08/21/2018
	EQUIPMENT MAINTENANCE			<u>71.88</u>			
	Total for vendor 04916 - O'REILLY AUTOMOTIVE:			<u>81.96</u>	<u>81.96</u>		
Vendor REFUND TAX - OSTRANDER JASON P & LESLEY A:							
20-08-26-375-236 94984	OSTRANDER JASON P & LESLEY A 2018 Sum Tax Refund 20-08-26-375-236 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	3,384.59	3,384.59	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>3,384.59</u>			
	Total for vendor REFUND TAX - OSTRANDER JASON P & LESLEY A:			<u>3,384.59</u>	<u>3,384.59</u>		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-86339 94757	PHOENIX SAFETY OUTFITTERS LLC TURN OUT GEAR 206-337-933.000	08/17/2018 CRYSTAL	09/13/2018	299.94	299.94	Open	Y 08/17/2018
	EQUIPMENT MAINTENANCE			74.98			
	EQUIPMENT MAINTENANCE			74.98			
	EQUIPMENT MAINTENANCE			74.99			
	EQUIPMENT MAINTENANCE			74.99			
SI-86894 95055	PHOENIX SAFETY OUTFITTERS LLC F125 BADGES 206-337-724.000	08/30/2018 CRYSTAL	09/13/2018	227.94	227.94	Open	Y 08/30/2018
	UNIFORMS			56.98			
	UNIFORMS			56.98			
	UNIFORMS			56.99			
	UNIFORMS			56.99			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>527.88</u>	<u>527.88</u>		

Vendor 05055 - POWER LINE SUPPLY:

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56286022 94831	POWER LINE SUPPLY GLOVE TESTING 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	08/21/2018 CRYSTAL	09/13/2018	65.87	65.87	Open	Y 08/22/2018
		EQUIPMENT MAINTENANCE		16.46			
		EQUIPMENT MAINTENANCE		16.47			
		EQUIPMENT MAINTENANCE		16.47			
		EQUIPMENT MAINTENANCE		16.47			
	Total for vendor 05055 - POWER LINE SUPPLY:			<u>65.87</u>	<u>65.87</u>		
Vendor 00836 - PREMIER SAFETY:							
04147228 94767	PREMIER SAFETY SCBA REPAIR FOR STATION 3 206-339-933.000	08/20/2018 CRYSTAL	09/13/2018	158.60	158.60	Open	Y 08/20/2018
		EQUIPMENT MAINTENANCE		158.60			
	Total for vendor 00836 - PREMIER SAFETY:			<u>158.60</u>	<u>158.60</u>		
Vendor 02150 - PSYBUS:							
17443 94837	PSYBUS PSYCH EVALUATION 101-270-836.000	08/21/2018 CRYSTAL	09/13/2018	800.00	800.00	Open	Y 08/22/2018
		RECRUITMENT STAFFING		800.00			
17436 94838	PSYBUS NEW HIRE PSYCH EVALS 206-336-836.000 101-270-836.000	08/21/2018 CRYSTAL	09/13/2018	1,755.00	1,755.00	Open	Y 08/22/2018
		RECRUITMENT STAFFING		585.00			
		RECRUITMENT STAFFING		1,170.00			
17459 94973	PSYBUS NEW HIRE PSYCH EVALUATIONS 101-270-836.000 206-336-836.000	08/21/2018 CRYSTAL	09/13/2018	1,755.00	1,755.00	Open	Y 08/29/2018
		RECRUITMENT STAFFING		585.00			
		RECRUITMENT STAFFING		1,170.00			
17467 95048	PSYBUS NEW HIRE PSYCH EVALUATION 101-270-836.000	08/30/2018 CRYSTAL	09/13/2018	585.00	585.00	Open	Y 08/30/2018
		RECRUITMENT STAFFING		585.00			
17484 95089	PSYBUS NEW HIRE PSYCH EVALUATION 101-270-836.000	09/05/2018 CRYSTAL	09/13/2018	585.00	585.00	Open	Y 09/05/2018
		RECRUITMENT STAFFING		585.00			
17454 95090	PSYBUS NEW HIRE PSYCH EVALUATION	09/05/2018 CRYSTAL	09/13/2018	585.00	585.00	Open	Y 09/05/2018

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	206-336-836.000	RECRUITMENT STAFFING		585.00			
		Total for vendor 02150 - PSYBUS:		6,065.00	6,065.00		
Vendor REFUND TAX - PULTE HOMES OF MI LLC:							
20-08-19-476-152 95058	PULTE HOMES OF MI LLC 2018 Sum Tax Refund 20-08-19-476-152 703-000-275.000	08/30/2018 CRYSTAL	09/13/2018	64.09	64.09	Open	Y 08/30/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		64.09			
20-08-19-476-146 95059	PULTE HOMES OF MI LLC 2018 Sum Tax Refund 20-08-19-476-146 703-000-275.000	08/30/2018 CRYSTAL	09/13/2018	64.09	64.09	Open	Y 08/30/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		64.09			
		Total for vendor REFUND TAX - PULTE HOMES OF MI LLC:		128.18	128.18		
Vendor MISC VNDR - QUALITY SUITES HOTEL:							
10/1-10/11/18 95057	QUALITY SUITES HOTEL JASON DUMAS - MSP TRAINING 206-337-957.000	08/30/2018 CRYSTAL	09/13/2018	636.00	636.00	Open	Y 08/30/2018
		CONFERENCE, EDUCATION & TRAINING		636.00			
		Total for vendor MISC VNDR - QUALITY SUITES HOTEL:		636.00	636.00		
Vendor 10110 - RED TAILED SPORTS, LLC:							
105407 94715	RED TAILED SPORTS, LLC SKYHAWKS CAMP FEE 208-752-818.000	08/15/2018 CRYSTAL	09/13/2018	851.40	851.40	Open	Y 08/15/2018
		INDEPENDENT CONTRACTOR PROGRAM		851.40			
		Total for vendor 10110 - RED TAILED SPORTS, LLC:		851.40	851.40		
Vendor 00020 - RUSS MILNE FORD INC:							
316305 94942	RUSS MILNE FORD INC REPLACEMENT WINDSHIELD WASHER NOZZLES 206-338-933.005	08/23/2018 CRYSTAL	09/13/2018	11.40	11.40	Open	Y 08/28/2018
		VEHICLE MAINTENANCE/REPAIR		11.40			
		Total for vendor 00020 - RUSS MILNE FORD INC:		11.40	11.40		
Vendor REFUND BD - SAL MAR OF THE RIVERS , INC.:							
B18-027 94909	SAL MAR OF THE RIVERS , INC. 50736 SUMMIT VIEW TEMP BOND REFUND 702-000-208.002	08/27/2018 CRYSTAL	09/13/2018	2,000.00	2,000.00	Open	Y 08/27/2018
		B18-027		2,000.00			
		Total for vendor REFUND BD - SAL MAR OF THE RIVERS , INC.:		2,000.00	2,000.00		

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Vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:							
BP16-017 94930	SAN JUAN POOLS OF MICHIGAN 19872 PRINCE POOL BOND REFUND 702-000-250.004	08/28/2018 CRYSTAL	09/13/2018	500.00	500.00	Open	Y 08/28/2018
	BP16-017			500.00			
	Total for vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:			500.00	500.00		
Vendor REFUND BD - SCHRIEBER DENNIS J & L:							
BP16-074 94905	SCHRIEBER DENNIS J & L 52412 STAG RIDGE POOL BOND REFUND 702-000-250.004	08/27/2018 CRYSTAL	09/13/2018	250.00	250.00	Open	Y 08/27/2018
	BP16-074			250.00			
	Total for vendor REFUND BD - SCHRIEBER DENNIS J & L:			250.00	250.00		
Vendor 03064 - SHELBY UNDERGROUND:							
674 94877	SHELBY UNDERGROUND REPLACE 1" WATER LINE TAP 16375 PARKWOOD 591-536-740.001	08/23/2018 CRYSTAL	09/13/2018	1,200.00	1,200.00	Open	Y 08/24/2018
	SUPPLIES & EXPENSE CUST INST			1,200.00			
	Total for vendor 03064 - SHELBY UNDERGROUND:			1,200.00	1,200.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
5980-2 94784	SHERWIN-WILLIAMS PAINT FOR FIELD 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	80.50	80.50	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			80.50			
5925-7 94785	SHERWIN-WILLIAMS PAINT FOR REC CTR, PARKS, & TOWN HALL 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	286.40	286.40	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			286.40			
5127-9 94786	SHERWIN-WILLIAMS PAINT FOR REC CENTER PARKING LOT 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	281.60	281.60	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			281.60			
6390-0 94787	SHERWIN-WILLIAMS HR SHELF STAIN 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	39.64	39.64	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			39.64			
4880-1 94807	SHERWIN-WILLIAMS PAINT FOR PARKING LOT STRIPING STATION 3 & CRYSTAL	08/21/2018	09/13/2018	102.95	102.95	Open	Y 08/21/2018

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	101-264-931.000	BUILDING & GROUNDS UPKEEP		102.95			
0705-4 94808	SHERWIN-WILLIAMS PARKING LOT PAINT STATION 3&4 101-264-931.000	08/21/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	205.90	205.90	Open	Y 08/21/2018
				205.90			
5027-1 94809	SHERWIN-WILLIAMS FIELD MARKING PAINT 101-264-931.000	08/21/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	483.00	483.00	Open	Y 08/21/2018
				483.00			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			1,479.99	1,479.99		
Vendor 06286 - SITEONE LANDSCAPE:							
87212030 94794	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER WIRE 101-264-931.000	08/21/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	984.00	984.00	Open	Y 08/21/2018
				984.00			
87094406 94795	SITEONE LANDSCAPE SUPPLY LLC VALVE 101-264-931.000	08/21/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	61.23	61.23	Open	Y 08/21/2018
				61.23			
87316219 94796	SITEONE LANDSCAPE SUPPLY LLC PVC PIPE PARTS 101-264-931.000	08/21/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	111.24	111.24	Open	Y 08/21/2018
				111.24			
87268501 94797	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER VALVE 101-264-931.000	08/21/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	88.33	88.33	Open	Y 08/21/2018
				88.33			
87229815 94798	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER POLY PIPE 101-264-931.000	08/21/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	36.65	36.65	Open	Y 08/21/2018
				36.65			
87248969 94799	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER VALVES 101-264-931.000	08/21/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	110.34	110.34	Open	Y 08/21/2018
				110.34			
87249185 94800	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER VALVES 101-264-931.000	08/21/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	42.87	42.87	Open	Y 08/21/2018
				42.87			

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87174023 94801	SITEONE LANDSCAPE SUPPLY LLC DECODER MODULE 101-264-931.000	08/21/2018 CRYSTAL	09/13/2018	332.92	332.92	Open	Y 08/21/2018
	BUILDING & GROUNDS UPKEEP			332.92			
	Total for vendor 06286 - SITEONE LANDSCAPE:			1,767.58	1,767.58		
Vendor REFUND TAX - SMITH PAUL W & KAREN:							
20-08-18-176-034 94933	SMITH PAUL W & KAREN 2018 Sum Tax Refund 20-08-18-176-034 703-000-275.000	08/28/2018 CRYSTAL	09/13/2018	16.00	16.00	Open	Y 08/28/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			16.00			
	Total for vendor REFUND TAX - SMITH PAUL W & KAREN:			16.00	16.00		
Vendor REFUND TAX - SOKOLNICKI TIMOTHY & MICHELLE:							
20-08-06-351-034 94982	SOKOLNICKI TIMOTHY & MICHELLE 2018 Sum Tax Refund 20-08-06-351-034 703-000-275.000	08/29/2018 CRYSTAL	09/13/2018	2,756.42	2,756.42	Open	Y 08/29/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,756.42			
	Total for vendor REFUND TAX - SOKOLNICKI TIMOTHY & MICHELLE:			2,756.42	2,756.42		
Vendor 06292 - ST JOHN MED CTR OCCU:							
324299 94833	ST JOHN MED CTR OCCUPATIONAL HEALTH BI-ANNUAL PHYSICAL & NEW D/S 206-336-835.000	08/21/2018 CRYSTAL	09/13/2018	557.00	557.00	Open	Y 08/22/2018
	OCCUPATIONAL HEALTH SERVICES			477.00			
	OCCUPATIONAL HEALTH SERVICES			35.00			
	OCCUPATIONAL HEALTH SERVICES			45.00			
324297 94834	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVALUATION 206-336-835.000	08/21/2018 CRYSTAL	09/13/2018	45.00	45.00	Open	Y 06/30/2018
	OCCUPATIONAL HEALTH SERVICES			45.00			
324296 94835	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVALUATION 206-336-835.000	08/21/2018 CRYSTAL	09/13/2018	45.00	45.00	Open	Y 08/22/2018
	OCCUPATIONAL HEALTH SERVICES			45.00			
324298 94836	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVALUATION 206-336-835.000	08/21/2018 CRYSTAL	09/13/2018	90.00	90.00	Open	Y 08/22/2018
	OCCUPATIONAL HEALTH SERVICES			90.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			737.00	737.00		

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Vendor 00195 - STAPLES CREDIT PLAN:							
3386823074 94711	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/15/2018 CRYSTAL	09/13/2018	529.60	529.60	Open	Y 08/15/2018
	OFFICE SUPPLIES			529.60			
3385204576 94747	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	08/16/2018 CRYSTAL	09/13/2018	153.83	153.83	Open	Y 08/16/2018
	ELECTIONS SUPPLIES			153.83			
3385204577 94748	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	08/16/2018 CRYSTAL	09/13/2018	98.76	98.76	Open	Y 08/16/2018
	ELECTIONS SUPPLIES			98.76			
3386823071 94760	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	08/17/2018 CRYSTAL	09/13/2018	298.74	298.74	Open	Y 08/17/2018
	OFFICE SUPPLIES			298.74			
3386823070 94777	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/21/2018 CRYSTAL	09/13/2018	121.01	121.01	Open	Y 08/21/2018
	OFFICE SUPPLIES			121.01			
3387446091 94778	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	08/21/2018 CRYSTAL	09/13/2018	126.14	126.14	Open	Y 08/21/2018
	OFFICE SUPPLIES			126.14			
3387446089 94824	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000 101-270-727.000	08/21/2018 CRYSTAL	09/13/2018	25.84	25.84	Open	Y 08/21/2018
	OFFICE SUPPLIES			17.67			
	OFFICE SUPPLIES			8.17			
3387446090 94825	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	08/21/2018 CRYSTAL	09/13/2018	485.93	485.93	Open	Y 08/21/2018
	ELECTIONS SUPPLIES			485.93			
3387446087 94845	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/21/2018 CRYSTAL	09/13/2018	32.66	32.66	Open	Y 08/22/2018
	OFFICE SUPPLIES			32.66			
3388066194 95047	STAPLES CREDIT PLAN PRINTER 208-751-977.002	08/29/2018 CRYSTAL	09/13/2018	129.99	129.99	Open	Y 08/30/2018
	COMPUTER EQUIPMENT/SOFTWARE			129.99			

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3388066193 95084	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	08/30/2018 CRYSTAL	09/13/2018	822.30	822.30	Open	Y 08/30/2018
	ELECTIONS SUPPLIES			822.30			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			2,824.80	2,824.80		

Vendor 00210 - STATE OF MICHIGAN:

761-10355253 94879	STATE OF MICHIGAN SAMPLES 591-537-956.002	08/23/2018 CRYSTAL	09/13/2018	700.00	700.00	Open	Y 08/24/2018
	STATE REQUIRED SAMPLES			700.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			700.00	700.00		

Vendor REFUND BD - SUN AND FUN POOLS LLC:

BP17-093 94904	SUN AND FUN POOLS LLC 48151 CENTRUY POOL BOND REFUND 702-000-250.004	08/27/2018 CRYSTAL	09/13/2018	500.00	500.00	Open	Y 08/27/2018
	BP17-093			500.00			
BP17-094 94906	SUN AND FUN POOLS LLC 52412 TACOMA NARROWS POOL BOND REFUND 702-000-250.004	08/27/2018 CRYSTAL	09/13/2018	500.00	500.00	Open	Y 08/27/2018
	BP17-094			500.00			
BP17-080 95042	SUN AND FUN POOLS LLC 22156 SHANE POOL BOND REFUND 702-000-250.004	08/29/2018 CRYSTAL	09/13/2018	500.00	500.00	Open	Y 08/29/2018
	BP17-080			500.00			
BP16-082 95043	SUN AND FUN POOLS LLC BD Bond Refund 702-000-250.004	08/29/2018 CRYSTAL	09/13/2018	500.00	500.00	Open	Y 08/29/2018
	BP16-082			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			2,000.00	2,000.00		

Vendor 03414 - SUPPLYDEN INC.:

400526-00 94756	SUPPLYDEN INC. SPEEDY-DRY 206-337-760.000	08/17/2018 CRYSTAL	09/13/2018	466.51	466.51	Open	Y 08/17/2018
	206-338-760.000	RESCUE SUPPLIES		116.62			
	206-339-760.000	RESCUE SUPPLIES		116.63			
	206-340-760.000	RESCUE SUPPLIES		116.63			
	Total for vendor 03414 - SUPPLYDEN INC.:			466.51	466.51		



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Vendor 01698 - SUTPHEN CORP:							
40028001 94720	SUTPHEN CORP SEAT FOAM SWITCH & COVER 206-338-933.005	08/15/2018 CRYSTAL	09/13/2018	253.79	253.79	Open	Y 06/30/2018
	VEHICLE MAINTENANCE/REPAIR			253.79			
	Total for vendor 01698 - SUTPHEN CORP:			<u>253.79</u>	<u>253.79</u>		
Vendor REFUND BD - T & J'S THE POOL GUYS LLC:							
BP18-059 94907	T & J'S THE POOL GUYS LLC 17100 TOWER POOL BOND REFUND 702-000-250.004	08/27/2018 CRYSTAL	09/13/2018	250.00	250.00	Open	Y 08/27/2018
	BP18-059			250.00			
	Total for vendor REFUND BD - T & J'S THE POOL GUYS LLC:			<u>250.00</u>	<u>250.00</u>		
Vendor 10338 - TECHKNOWKIDS:							
1 94857	TECHKNOWKIDS STEM ENGINEERING CLASS CONTRACTOR FEE 208-752-818.000	08/23/2018 CRYSTAL	09/13/2018	576.00	576.00	Open	Y 08/23/2018
	INDEPENDENT CONTRACTOR PROGRAM			576.00			
	Total for vendor 10338 - TECHKNOWKIDS:			<u>576.00</u>	<u>576.00</u>		
Vendor 03636 - THE UPS STORE:							
1ZR6V756037814971 94768	THE UPS STORE STREAMLIGHT SERVICE SHIPPING 206-336-850.000	08/20/2018 CRYSTAL	09/13/2018	13.95	13.95	Open	Y 08/20/2018
	POSTAGE			13.95			
1ZR6V7560344912906 94947	THE UPS STORE SHIPPING TO DIVERS COVE 206-336-850.000	08/28/2018 CRYSTAL	09/13/2018	19.84	19.84	Open	Y 08/28/2018
	POSTAGE			19.84			
1ZR6V7560378246493 94948	THE UPS STORE SHIPPING TO DIVERS COVE 206-336-850.000	08/28/2018 CRYSTAL	09/13/2018	19.84	19.84	Open	Y 08/28/2018
	POSTAGE			19.84			
1ZR6V7560378246751 94949	THE UPS STORE SHIPPING TO DIVERS COVE 206-336-850.000	08/28/2018 CRYSTAL	09/13/2018	19.84	19.84	Open	Y 08/28/2018
	POSTAGE			19.84			
1ZR6V7560344913683 94950	THE UPS STORE SHIPPING TO DIVERS COVE	08/28/2018 CRYSTAL	09/13/2018	19.84	19.84	Open	Y 08/28/2018

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	206-336-850.000	POSTAGE		19.84			
		Total for vendor 03636 - THE UPS STORE:		93.31	93.31		
Vendor 00098 - THEUT PRODUCTS INC:							
1034433 94926	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/23/2018 CRYSTAL	09/13/2018	933.86	933.86	Open	Y 08/27/2018
		SEWER MAIN MAINTENANCE		933.86			
1034935 95065	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/29/2018 CRYSTAL	09/13/2018	788.35	788.35	Open	Y 08/30/2018
		SEWER MAIN MAINTENANCE		788.35			
		Total for vendor 00098 - THEUT PRODUCTS INC:		1,722.21	1,722.21		
Vendor 05090 - TIP TOP ENTERTAINMEN:							
8/22/18 94871	TIP TOP ENTERTAINMENT LLC ENTERTAINMENT 9-22-18 FALL FUN FEST 208-751-818.000	08/23/2018 CRYSTAL	09/13/2018	1,025.00	1,025.00	Open	Y 08/24/2018
		ENTERTAINMENT 9-22-18 FALL FUN FEST		1,025.00			
		Total for vendor 05090 - TIP TOP ENTERTAINMEN:		1,025.00	1,025.00		
Vendor REFUND TAX - TOUTANT WILLIAM & DAWN:							
20-08-34-302-281 94902	TOUTANT WILLIAM & DAWN 2018 Sum Tax Refund 20-08-34-302-281 703-000-275.000	08/27/2018 CRYSTAL	09/13/2018	1,469.71	1,469.71	Open	Y 08/27/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		1,469.71			
		Total for vendor REFUND TAX - TOUTANT WILLIAM & DAWN:		1,469.71	1,469.71		
Vendor 01530 - TRI-COUNTY AQUATICS:							
1849 94943	TRI-COUNTY AQUATICS, INC. WATER TREATMENTS 591-536-931.000	08/23/2018 CRYSTAL	09/13/2018	150.00	150.00	Open	Y 08/28/2018
		BUILDING & GROUNDS UPKEEP		150.00			
		Total for vendor 01530 - TRI-COUNTY AQUATICS:		150.00	150.00		
Vendor 06208 - USA FOOTBALL:							
INV-201808-10047 94873	USA FOOTBALL 2018 FLAG FOOTBALL EQUIPMENT 208-751-750.000	08/23/2018 CRYSTAL	09/13/2018	2,050.00	2,050.00	Open	Y 08/24/2018
		2018 FLAG FOOTBALL EQUIPMENT		2,050.00			
		Total for vendor 06208 - USA FOOTBALL:		2,050.00	2,050.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/13/2018 - 09/13/2018  
 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	Jrnlied Post Date
Vendor 01340 - WAUSAU FINANCIAL SYS:							
INV324928 95101	WAUSAU FINANCIAL SYSTEMS DIGITAL CHECK ENDORSEMENT 101-253-933.003	09/05/2018 CRYSTAL	09/13/2018	162.00	162.00	Open	Y 09/05/2018
		COMPUTER EQUIPMENT MAINTENANCE		162.00			
	Total for vendor 01340 - WAUSAU FINANCIAL SYS:			<u>162.00</u>	<u>162.00</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10399017-00 94802	WEINGARTZ SUPPLY CO MOWER BELT 101-264-933.000	08/21/2018 CRYSTAL	09/13/2018	14.99	14.99	Open	Y 08/21/2018
		EQUIPMENT MAINTENANCE		14.99			
10398493-00 94803	WEINGARTZ SUPPLY CO EQUIPMENT PARTS 101-264-933.000	08/21/2018 CRYSTAL	09/13/2018	190.99	190.99	Open	Y 08/21/2018
		EQUIPMENT MAINTENANCE		190.99			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>205.98</u>	<u>205.98</u>		
Vendor 05841 - WOLVERINE:							
0155112-IN 95051	WOLVERINE POWER SYSTEMS GENERATOR REPAIR @ STATION 2 206-338-931.000	08/30/2018 CRYSTAL	09/13/2018	910.46	910.46	Open	Y 08/30/2018
		BUILDING & GROUNDS UPKEEP		910.46			
	Total for vendor 05841 - WOLVERINE:			<u>910.46</u>	<u>910.46</u>		
# of Invoices:	324	# Due:	324	Totals:	2,751,634.27	2,751,634.27	
# of Credit Memos:	4	# Due:	4	Totals:	(708.98)	(708.98)	
Net of Invoices and Credit Memos:					<u>2,750,925.29</u>	<u>2,750,925.29</u>	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/13/2018 - 09/13/2018  
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			62,151.13	62,151.13		
	204 - MUNICIPAL ROADWAY FUND			57,656.49	57,656.49		
	206 - FIRE OPERATIONS FUND			18,320.60	18,320.60		
	208 - PARKS AND RECREATION FUND			22,266.49	22,266.49		
	591 - WATER/SEWER ENTERPRISE FUND			2,408,723.31	2,408,723.31		
	702 - BOND ESCROW			26,750.00	26,750.00		
	703 - TAX COLLECTION FUND			155,057.27	155,057.27		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			242,351.27	242,351.27		
	171 - SUPERVISOR			175.00	175.00		
	215 - RECORDS MANAGEMENT			298.74	298.74		
	228 - IT DEPARTMENT			12,496.67	12,496.67		
	229 - BROADCAST MEDIA DEPARTMENT			150.00	150.00		
	253 - TREASURER			288.14	288.14		
	257 - ASSESSING			2,082.04	2,082.04		
	262 - ELECTIONS			1,719.82	1,719.82		
	264 - FACILITIES & GROUNDS			10,157.07	10,157.07		
	265 - BUILDING & GROUNDS			6,171.00	6,171.00		
	266 - LEGAL FEES			180.00	180.00		
	270 - HUMAN RESOURCE DEPARTMENT			5,765.36	5,765.36		
	336 - FIRE FUND OPERATIONS			5,781.56	5,781.56		
	337 - FIRE STATION 1-ADMINISTRATION			1,619.56	1,619.56		
	338 - FIRE STATION 2-ADMINISTRATION			3,777.52	3,777.52		
	339 - FIRE STATION 3-ADMINISTRATION			1,281.99	1,281.99		
	340 - FIRE STATION 4-ADMINISTRATION			5,859.97	5,859.97		
	371 - BUILDING DEPARTMENT			12,661.34	12,661.34		
	444 - SIDEWALKS			26,040.23	26,040.23		
	446 - ROADS AND STREETS			31,616.26	31,616.26		
	536 - WATER/SEWER ADMINISTRATION			2,300,464.16	2,300,464.16		
	537 - WATER/SEWER ADMINISTRATION			55,174.65	55,174.65		
	723 - PLANNING & ZONING			64.00	64.00		
	751 - PARKS & REC-ADMINISTRATION			6,845.46	6,845.46		
	752 - RECREATION CENTER EXPENSES			14,967.28	14,967.28		
	753 - PARK OPERATIONS			446.75	446.75		
	950 - OTHER FUNCTIONS			2,489.45	2,489.45		