

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
02/03/2017	31773	ADAMS SERVICE	BATTERY DODGE LPD CAR	148.00
			TIRES UTILITY CART. DIPPOSE T	83.00
			NEW TIRES DODGE DPW TRUCK	560.00
			WELDING GAS DPW	35.00
				<u>826.00</u>
02/03/2017	31774	AT&T	MHP PUMP STATION SEWER	47.69 V
		Void Reason: ENTERED	FOR THE WORNG AT&T VENDOR	
			DDA PHONE	95.96 V
		Void Reason: ENTERED	FOR THE WORNG AT&T VENDOR	
				<u>143.65</u>
02/03/2017	31775	AT&T	INTERNET WTP	59.00 V
		Void Reason: ENTERED	FOR THE WRONG AT&T VENDOR	
			WASHINGTON PUMP STATION	66.88 V
		Void Reason: ENTERED	FOR THE WRONG AT&T VENDOR	
				<u>125.88</u>
02/03/2017	31776	CRYSTAL PARTAKA	DDA EVENTS	2,083.33
02/03/2017	31777	CYNTHIA DUVAL	DEPOSIT REFUND APP. @ 12/19/10	100.00
02/03/2017	31778	DTE ENERGY -	RECEPTACLE USAGE/ CHRISTMAS/ :	4,138.51
02/03/2017	31779	FIRST BANKCARD	L2 SEWER LICENSE S4 WATER LIC	517.19
02/03/2017	31780	JANUS SUPPLY COMPANY	MONK DISINFECTANT WIPES	28.99
02/03/2017	31781	LAKESIDE BUILDING SUPPLIES	MULIT FUNDS SUPPLY WASHER FLU	142.31
02/03/2017	31782	MI. ASSOC OF MAYORS	MAYOR FEES ANNUAL 1/17-12/17	85.00
02/03/2017	31783	NEAL ROSSOW	POLICE ADMIN 1/17	1,425.00
02/03/2017	31784	PITNEY BOWES	PURCHASE POWER POSTAGE REFILL	460.61
02/03/2017	31785	SEMCO ENERGY GAS COMPANY	HEAT MULTI FUNDS	2,549.30
02/03/2017	31786	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE FEB 17	377.00
02/03/2017	31787	TIM'S GUN SHOP	SHOTGUN MAINTENANCE LPD	64.00
02/03/2017	31788	TOWNLEY ENGINEERING LLC	WATER MAIN REPLACEMENT	1,987.50
02/03/2017	31789	TRACTOR SUPPLY CREDIT PLAN	ELECTRICAL CONNECTION BEACON	70.94
02/03/2017	31790	ZELLERS PLUMBING	REPLACE PRESURE PUMP ALTONA	1,100.00
02/03/2017	31791	AT&T	PUMP STATION AT MHP	47.69
			DDA PHONE	95.96
			WASHINGTON ST PUMP STATION	66.88

Check Date	Check	Vendor Name	Description	Amount
				210.53
02/03/2017	31792	AT&T	WTP INTERNET	59.00
02/09/2017	31793	ADAMS SERVICE	DPW BATTERY 06 DODGE OXYGEN 4 CUTTING TORCH DPW	135.00 24.00
				159.00
02/09/2017	31794	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	68.00
02/09/2017	31795	AT&T	DDA INTERNET	60.00
02/09/2017	31796	CHEMICAL BANK	CEMETERY EX. DEBT FUND	1,963.06
02/09/2017	31797	COMPUDENE LLC	COMPUTER MAINTENACNE	400.00
02/09/2017	31798	CROSWELL MOTOR PARTS INC.	DPW SUPPLY 06 DODGE TRUCK	231.11
02/09/2017	31799	CUTLER SUPPLY, INC.	AIR FRESHNER/BATHROOMS DPW & SEWER GLOVES/PROTECTION	18.50 61.40
				79.90
02/09/2017	31800	DTE ENERGY	ELECTRIC MULTI FUNDS	7,279.87
02/09/2017	31801	ED JAROSZ	LPD HEROPATCHES BATTERY SIGHT	272.36
02/09/2017	31802	EMTERRA ENVIRONMENTAL USA	C/TRASH P/U FEB 2017 FUEL SURCHARGE JAN 17 REFUND	9,176.52 (967.61)
				8,208.91
02/09/2017	31803	FOLEY'S MARKET	DDA FACADE GRANT.	1,523.25
02/09/2017	31804	HACH COMPANY	LAB SUPPLY SEWER & WTP	88.63
02/09/2017	31805	MICHIGAN MUNICIPAL LEAGUE	LEGAL DEFENSE FUND & DUES	807.00
02/09/2017	31806	MILLETICS, JOHN A. SURVEYOR	FLOOD PLAN 5502 & 5512 MAIN S'	75.00
02/09/2017	31807	SANILAC CTY TREASURER	MHP TAX SEP - DEC 2016	1,620.00
02/09/2017	31808	SELF SERVE LUMBER & HOME CE	BOARD FOR ICE ARENA P&R	59.90
02/09/2017	31809	SHINE ON CLEANING LLC	VILLAGE HALL MHP COM.CENTER C	1,110.42
02/09/2017	31810	THUMB CELLULAR	CELL PHONES MULTI FUNDS	155.79
02/09/2017	31811	VIEW NEWSPAPER	ADVERTISING COM.CENTER, POLICI	153.29
02/09/2017	31812	WESTBROOK HARDWARE	DPW KEYS BATTERY, WIRE CONNEC	49.91
02/24/2017	31813	AT&T	MHP INTERNET SERVICE 1/25-2/2	90.00
02/24/2017	31814	BCBS OF MICHIGAN	DIV#0000 HEALTH IN.ADMIN MANA	1,222.91
02/24/2017	31815	BLUE CROSS BLUE SHIELD OF M	RETIREE SPOUSE INS. 3/15	306.00
02/24/2017	31816	BLUE CROSS BLUE SHIELD OF M	SPOUSE INS. MARCH 2017	310.00
02/24/2017	31817	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT SHARED WITH	330.00
02/24/2017	31818	CADILLAC HOUSE LLC	DDA RENT MARCH 2017	350.00
02/24/2017	31819	CHEMICAL BANK	MHP LOAN 309901294	9,649.05

Check Date	Check	Vendor Name	Description	Amount
02/24/2017	31820	CHEMICAL BANK	MAIN LIFT REPLACEMENT LOAN 40.	3,695.42
02/24/2017	31821	CHEMICAL BANK	WATER/SEWER INTEREST 30500155.	8,887.20
02/24/2017	31822	CITY OF CROSWELL	CONDUIT FOR 4 DVR CAMERA	38.77
02/24/2017	31823	CUTLER SUPPLY, INC.	PAPER TOWELS DPW CLEANING SUPPLY OFFICE MHP CC	32.00 441.50
				473.50
02/24/2017	31824	EASTON TELECOM	PHONE/OFFICE/WTP/DPW/MHP	1,143.24
02/24/2017	31825	ED JAROSZ	POLICE ADMIN NOV 2016 POLICE ADMIN DEC 2016	3,612.00 2,952.00
				6,564.00
02/24/2017	31826	FOLEY'S MARKET	SUPPLY ADMIN	20.00
02/24/2017	31827	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	907.70
02/24/2017	31828	JONES EQUIPMENT RENTAL	OIL FILTERS DPW EQUIPMENT	373.30
02/24/2017	31829	KEEFE RADTKE	REIMBURSE FOR SAW CASE	35.94
02/24/2017	31830	KERR ALBERT	TONERS 4 PRINTER	159.18
02/24/2017	31831	KRISTEN KAATZ	TEAM BUILDING REIMBURES	44.99
02/24/2017	31832	MARLIN	PHONE SYSTEM/AUTOMATED SERVICE	135.10
02/24/2017	31833	MICHIGAN PIPE & VALVE	FLANGE FOR ALUM MIXER REBUILD	230.00
02/24/2017	31834	OPERATING ENG. HEALTH CARE	RETIRED UNION MARCH 2017 INSUR	2,844.00
02/24/2017	31835	OPERATING ENGINEERS FRINGE	FEB 2017 UNION HEALTH	4,211.20
02/24/2017	31836	OPERATING ENGINEERS LOCAL 3	UNION HEALTH MAY 2017	8,422.40
02/24/2017	31837	PEGGY STENCEL	PARKING LOT TAX.	1,305.81
02/24/2017	31838	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN LFD	32.55
02/24/2017	31839	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL ENERGY	17.26
02/24/2017	31840	SUPERIOR COLLISION	LPD DEER/CAR INS.CLAIM	2,228.28
02/24/2017	31841	TELEDYNE INSTRUMENTS	PART FOR SEWER SAMPLER	133.28
02/24/2017	31842	USABLU BOOK	GAS DETECTOR FOR CONFINED SPAC	1,081.95
02/24/2017	31843	VALERO MARKETING & SUPPLY CO	BAG OF SALT	5.29
02/24/2017	31844	VANS FABRICATIONS INC.	STEEL 4 TRAILER	28.35
02/24/2017	31845	VILLAGE OF LEXINGTON	UB 4 OFFICE MHP CC. DDA	6,793.83
02/24/2017	31846	VILLAGE PUB	TEAM BUILDING	85.00
02/28/2017	31847	DOWNTOWN DEVELOPMENT AUTHORITY	CLOSE DDA SUBLEDGER/OPENING DI	214,445.47

GBA TOTALS:

Total of 75 Checks:	317,461.11
Less 2 Void Checks:	269.53
Total of 73 Disbursements:	<u>317,191.58</u>