

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
01/09/2017	31696	AT&T	WTP INTERNET	59.00
			INTERNET DDA ADMIN \$9.00	69.00
				<u>128.00</u>
01/09/2017	31703	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	251.79
01/09/2017	31705	FRANZEL AUTO REPAIR INC.	FULE PUMP DPW F250 2004	444.16
01/09/2017	31707	GUARDIAN ALARM	OFFICE ALARM JAN-MARCH 17	117.00
01/09/2017	31714	MICHIGAN MUNICIPAL LEAGUE	ONSITE TRAINING 4 BOARDS	1,341.64
01/09/2017	31716	PARRAGHI SHEET METAL SUPPLY	MHP ROOF BALANCE	3,735.00
01/09/2017	31717	SANILAC TOURISM ASSOC.	AD FOR TOURISM MHP CC	752.50
01/09/2017	31721	VIEW NEWSPAPER	COM.CENTER POLICE ADVER.	68.99
01/09/2017	31722	VOGELBERG GRAIN	RIP RAP FOR EROSION @ LAGOONS	1,095.49
01/20/2017	31728	BRADYS BUSINESS SYSTEM	COPY MACHINE PAYMENT	409.50
01/20/2017	31732	CITY OF CROSWELL	DDA DECORATE TREE	250.00
01/20/2017	31733	COMPUDENE LLC	MAINTENANCE + NEW COMPUTER SE'	640.00
01/20/2017	31736	EMERGENCY MEDICAL PRODUCTS	LFD COHESIVE BANDAGE	64.00
01/20/2017	31737	EMTERRA ENVIRONMENTAL USA C	TRASH P/U JAN 2017	9,176.52
			SURCHARGE REFUND 12/16	(967.61)
				<u>8,208.91</u>
01/20/2017	31738	FOLEY'S MARKET	OFFICE SUPPLY	20.00
01/20/2017	31741	IDEXX DISTRIBUTION CORP.	BACTI BOTTLES 4 OUTSIDE SAMP	150.91
01/20/2017	31742	MARLIN	PHONE SYSTEM OFFICE	135.10
01/20/2017	31743	MEDLER ELECTRIC COMPANY	LIGHITNG LPD RETRO FIT KIT	69.00
01/20/2017	31744	MICHIGAN PETROLEUM TECHNOLO	.FUEL FILL UP FOR DPW VEHICLE	2,099.43
01/20/2017	31748	PITNEY BOWES GLOBAL	POSTAGE MACH. LEASE QRT PYMT	388.38
01/20/2017	31749	PONTEM SOFTWARE	CEMETERY SOFTWARE	2,400.00
01/20/2017	31750	SCOTTY'S POTTY'S	JAN 17 PORTA POTTY	85.00
01/20/2017	31752	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN LFD	161.19
01/20/2017	31753	STANDARD OFFICE SUPPLY	W-2 & 1099 FORMS	59.08
			PAD 12 FANFOLD OFFICE SUPPLY	6.60
			WALL CALENDAR APT BOOK, CLERK	48.48
			LPD WALL CALENDAR	9.58
			DPW WALL/DESK CALENDAR 4	19.16
			ACCOUNTS PAYABLE CHECKS	221.40
			NAME PLATES 4 COUNCIL	72.00
			CORRECTION TAPE 6@2.56	15.36
				<u>451.66</u>
01/20/2017	31755	THUMB CELLULAR	CELL PHONES MULTI FUNDS	119.01

Check Date	Check	Vendor Name	Description	Amount
01/26/2017	31758	AT&T	DPW INTERNET	130.00
01/26/2017	31762	ETNA SUPPLY COMPANY	MXU/WATER/METER RESTOCK	885.00
01/26/2017	31763	HACH COMPANY	WASTE WATER LAB SUPPLY	869.52
01/26/2017	31764	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES PHONE CALL/KAATZ/AI	238.00
01/26/2017	31766	MEDLER ELECTRIC COMPANY	CONVERTING BULBS TO LED	61.00
01/26/2017	31767	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS/ 4 WATER	1,194.08
01/26/2017	31768	R&R AUTOMATION, INC.	REPAIRS WATER LEVELSWITCH MHP START UP FLOW METER	300.00 <u>2,668.62</u>
				2,968.62
01/26/2017	31769	STANDARD OFFICE SUPPLY	WHITE PAPER 8.5*11 CLIP BINDER	174.95 <u>3.63</u>
				178.58
01/26/2017	31770	STEWART, BEAUVAIS & WHIPPLE	2015-2016 AUDIT ALL FUNDS	32,225.00
01/26/2017	31771	TOUMA WATSON WHALING COURY	CALLS/REGARDING MANUFACTURED I	202.50
01/26/2017	31772	VALERO MARKETING & SUPPLY	CKEROSENE 4 DPW SHOP	<u>10.34</u>
GBA TOTALS:				
Total of 36 Checks:				62,549.30
Less 0 Void Checks:				<u>0.00</u>
Total of 36 Disbursements:				62,549.30