

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
01/05/2018	32705	5 STAR HEATING, COOLING & RHEATER IS NOT REPAIRABLE DPW		294.00
01/05/2018	32706	ADAMS SERVICE	KEROSENE DPW HEATER	10.00
01/05/2018	32707	AQUATIC NUISANCE PLANT CONT.PHRGMITES CONTROL		395.00
01/05/2018	32708	AT&T	SEWER ALARM AT MHP	49.73
			SEWER ALARM @ WAHSINGTON	74.98
				<u>124.71</u>
01/05/2018	32709	BARBARA SCHULTZ	MTGS OCT-DEC 2017	270.00
01/05/2018	32710	BCBS OF MICHIGAN	1-15-18 THRU 2-14-18 HEALTH	788.20
01/05/2018	32711	CROSWELL TIRE CENTER	TIRE MOUNTING EXPLORER	52.00
01/05/2018	32712	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	309.43
			NALOXONE KIT	130.48
				<u>439.91</u>
01/05/2018	32713	FIRST BANKCARD	XMAS DECO. PIZZA FOR STUDENTS	144.25
01/05/2018	32714	FRANZEL AUTO REPAIR INC.	OIL CHANGE CHARGER LPD	27.54
01/05/2018	32715	GUARDIAN ALARM	ALARM MONITORING AND MAINTENANCE	117.00
01/05/2018	32716	HACH COMPANY	WTP WATER &SEWER TESTING SUPPLIES	1,429.53
			WTP /SEWER TESTING	220.08
				<u>1,649.61</u>
01/05/2018	32717	HAGER CONSULTING	DRAW #3 CDBG CADILLAC PROJECT	2,530.00
01/05/2018	32718	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES NOV 2017	504.00
01/05/2018	32719	KRISTEN KAATZ	COUNCIL MTGS OCT-DEC 2017	540.00
01/05/2018	32720	LISA ADAMS	MTGS OCT-DEC 2017	270.00
01/05/2018	32721	MICHAEL FULTON	MTGS OCT-DEC 2017	270.00
01/05/2018	32722	MICHIGAN PETROLEUM TECHNOLOGIES	FUEL TANK FILL UPS	1,831.15
01/05/2018	32723	OHLIN SALES INC.	AA BATTERIES FIRE DEPARTMENT	54.87
01/05/2018	32724	PETER MUOIO	OCT-DEC 17 MTGS	270.00
01/05/2018	32725	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	500.00
01/05/2018	32726	SCOTT BEARDSLEE	OCT-DEC17 COUNCIL MTGS	330.00
01/05/2018	32727	SEMCO ENERGY GAS COMPANY	HEAT GAS MULTI FUNDS	1,889.12
01/05/2018	32728	SPICER GROUP	NPDES MS4 COMPLIANCE	288.00
01/05/2018	32729	STATE OF MI. MIDEAL	MIDEAL 746 MEMEBERSHIP	180.00
01/05/2018	32730	THE FIRE DEPOT	12 5GAL FIRE CAP	1,584.00
01/05/2018	32731	VIEW NEWSPAPER	CC RENTAL PUBLIC HEARING PARKING	113.36
01/05/2018	32732	WILLIAM EHARDT	MTGS OCT-DEC 17	135.00
01/12/2018	32733	ADAMS SERVICE	KEROSENE FOR HEAT @ DPW	100.00
01/12/2018	32734	ADVANCED ANALYTICAL SOLUTIONS	ANNUAL LAB Q.A. & Q.C. SAMPLES	756.00
01/12/2018	32735	APPARATUS	PUMP TEST LFD 701 704 705	480.00

Check Date	Check	Vendor Name	Description	Amount
01/12/2018	32736	CROSWELL MOTOR PARTS INC.	STREET AND FIRE SUPPLY	312.69
01/12/2018	32737	DIAMOND BOAT WORKS LLC	REFINISH PARK BENCHES	150.00
01/12/2018	32738	DTE ENERGY	MHP CLUBHOUSE	88.78
01/12/2018	32739	DTE ENERGY -	CHRISTMAS LIGHTS & ORNAMENTAL	4,697.22
01/12/2018	32740	EHARDTS PHARMACY	BATTERIES	6.54
01/12/2018	32741	ELIZABETH GROHMAN	SMALL CLAIMS	28.34
01/12/2018	32742	EMTERRA ENVIRONMENTAL USA	CRUBBISH P/U FUEL REFUND	9,183.52 (619.03)
				8,564.49
01/12/2018	32743	HAGER CONSULTING	DRAW #4 CDBG CADILLAC PROJECT	2,070.00
01/12/2018	32744	L.D. DOCSA ASSOCIATES, INC.	CHLORINATOR EQUIPMENT	9,113.00
01/12/2018	32745	LAKESIDE BUILDING SUPPLIES	SUPPLY STREETS DPW, MHP P&R	95.53
01/12/2018	32746	LEXINGTON FIRE DEPARTMENT	REIMBURSE HELMET DECALS	56.00
01/12/2018	32747	MAMC	MASTER ACADEMY/ BASIC INSTITU'	1,050.00
01/12/2018	32748	PITNEY BOWES GLOBAL	LEASE OF POSTAGE MACHINE	384.57
01/12/2018	32749	ROGER BERRO	SERVE PAPERS LFD	28.00
01/12/2018	32750	SANILAC OIL AND TIRE INC.	BULK OIL FOR EQUIPMENT	429.60
01/12/2018	32751	SCOTTY'S POTTY'S	DEC PORTA POTTY RENTAL	85.00
01/12/2018	32752	SELF SERVE LUMBER & HOME CE	PLUMBING SUPPLY	6.93
01/12/2018	32753	THE HARTFORD LIFE INSURANCE	JAN 18 LIFE INS.	371.50
01/12/2018	32754	THUMB CELLULAR	CELL PHONES	255.90
01/12/2018	32755	THUMB POLY	SKATE RINK LINER	360.00
01/12/2018	32756	TIME EMERGENCY EQUIPMENT	BOOKS FOR FIRE SCHOOL	205.59
01/12/2018	32757	TIREMAN	TIRES FOR EXPLORER	268.70
01/12/2018	32758	VANS FABRICATIONS INC.	RETRO SNOW BUCKET	550.00
01/12/2018	32759	VIEW NEWSPAPER	ADVERTISING MHP	495.00
01/12/2018	32760	WESTBROOK HARDWARE	SUPPLY	22.96
01/25/2018	32761	ADAMS SERVICE	DPW KEROSENE	20.00
01/25/2018	32762	AGRI-VALLEY SERVICE	MHP INTERNET WTP INTERNET	52.95 52.95
				105.90
01/25/2018	32763	ALLEGRA PRINT & IMAGING	ORDIANCE VIOLATION NOTICE LPD	221.52
01/25/2018	32764	AT&T	SEWER PUMP STATION MHP PUMP STATION	75.04 49.79
				124.83
01/25/2018	32765	BCBS OF MICHIGAN	ADMIN FEB 18 HEALTH	788.20
01/25/2018	32766	BLUE CROSS BLUE SHIELD OF	M FEB 2018 JANISCH HEALTH CARE	209.50
01/25/2018	32767	BLUE CROSS BLUE SHIELD OF	M FEB 18 NEWTON HEALTH	312.50
01/25/2018	32768	BRADYS BUSINESS SYSTEM	COPY MACHINE FEB 18	330.00
01/25/2018	32769	CHEMICAL BANK	CEMETERY EX FEB 18	1,963.06

Check Date	Check	Vendor Name	Description	Amount
01/25/2018	32770	DTE ENERGY	MULTI FUNDS	9,180.68
01/25/2018	32771	EASTON TELECOM	PHONE LINES	1,177.19
01/25/2018	32772	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	316.07
01/25/2018	32773	FRANZEL AUTO REPAIR INC.	DUMP TRUCK RADIATOR REPAIR	1,123.60
01/25/2018	32774	GRAFF CHEVROLET BUICK OLDS	REPAIRS TO POLICE CAR	1,304.70
01/25/2018	32775	JILL DOMINGO	1/2 ROOM FOR MASTER ACADEMY C	146.49
01/25/2018	32776	JUDITH VANDEWARKER	MHP METG DEC 17 & JAN 18	70.00
01/25/2018	32777	JZ INTERNET	ANNUAL WEB HOSTING 2018	100.00
01/25/2018	32778	KELLY WHIPPLE ZICK & KEYES	LEGAL DEC 17	1,862.00
01/25/2018	32779	MICHIGAN CAT	8267867 REPAIR PARTS FOR BACKI	167.36
01/25/2018	32780	MICHIGAN PETROLEUM TECHNOLO	FUEL TANKS	2,132.17
01/25/2018	32781	MICHIGAN PIPE & VALVE	WATER METER COUPLINGS	66.00
01/25/2018	32782	OHLIN SALES INC.	BATTERIES AA FIRE	105.10
			BATTERIES KENWOOD FIRE	193.45
				298.55
01/25/2018	32783	OPERATING ENG. HEALTH CARE	RETIRED UNION HEALTH FEB 2018	3,310.00
01/25/2018	32784	OPERATING ENGINEERS FRINGE	FEB 2018 UNION HEALTH	4,054.40
01/25/2018	32785	OPERATING ENGINEERS LOCAL 3	APRIL 2018 UNION HEALTH	9,122.40
01/25/2018	32786	PRECISION COMPUTER SOLUTION	REPAIR ISSUES ON UB COMPUTER 1	360.00
01/25/2018	32787	SANILAC COUNTY CLERK ASSOC.	CLERK DUES 2018	10.00
01/25/2018	32788	SHINE ON CLEANING LLC	JAN 2018	1,210.40
01/25/2018	32789	SIR SPEEDY	BLUEPRINTS GREENBUSH	45.50
01/25/2018	32790	SOUTH PARK WELDING SUPPLIES	OXYGEN FIRE	105.92
01/25/2018	32791	STRATEGIC ARMORY CORPS LLC	LONG GUNS	1,330.00
01/25/2018	32792	TATE BONGARD	MILEAGE FIRE TRAINNING	139.10
01/25/2018	32793	VILLAGE OF LEXINGTON	UTILITY BILL	7,478.33

GBA TOTALS:			
Total of 89 Checks:			95,820.43
Less 0 Void Checks:			0.00
Total of 89 Disbursements:			95,820.43