

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
07/13/2017	32229	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	108.00
07/13/2017	32230	AT&T	WTP INTERENT	59.00
07/13/2017	32231	CITY OF CROSWELL	CONTRACT 7-1-17 - 6-30-18	21,042.00
07/13/2017	32232	CITY OF CROSWELL	BIKE PATH 2017-18	3,500.00
07/13/2017	32233	CORE TECHNOLOY	MOBILE DATA COMPUTER MAINT. AI	170.00
07/13/2017	32234	CROSWELL MOTOR PARTS INC.	SUPPLY REFIGERANT FIRE DPT	94.74
07/13/2017	32235	CUTLER SUPPLY, INC.	PARK, BATHROOM SUPPLY	248.25
			PORTABLE BATHROOM AND PARKS SU	516.80
				<u>765.05</u>
07/13/2017	32236	DTE ENERGY	ELECTRIC MULTI FUNDS	5,826.35
07/13/2017	32237	DTE ENERGY -	STREET LIGHTS SERVICE 6/1-6/30	2,009.82
07/13/2017	32238	EMTERRA ENVIRONMENTAL USA	C/TRASH P/U JULY	9,183.52
			REFUND FEUEL SURCHARGE	(967.61)
				<u>8,215.91</u>
07/13/2017	32239	FIRST BANKCARD	TRAINING CLERK..WTP.. SUPPLY	1,008.70
07/13/2017	32240	FRANZEL AUTO REPAIR INC.	F250 NOT IDLING PROPRELY	125.49
07/13/2017	32241	GERALD DAWSON	JUNE 2017 ZONING	910.00
07/13/2017	32242	GUARDIAN ALARM	SERVICE 7/1 THRU 9-30-17	117.00
07/13/2017	32243	HACH COMPANY	PH BUFFER FOR LAB TESTING	71.19
07/13/2017	32244	JEFF'S MARKETPLACE	ADMIN/CLERK SUPPLY	31.57
07/13/2017	32245	JONES EQUIPMENT RENTAL	HYDRAULIC HOSE 4 KUBOTA	98.45
07/13/2017	32246	KOORSEN FIRE & SECURITY	COMPRESSOR MAINT/ AIR SAMPLE	1,259.16
07/13/2017	32247	LAKESIDE BUILDING SUPPLIES	DPW SEWER FIRE, PAINT KEYS	354.68
07/13/2017	32248	LEXINGTON FIRE DEPARTMENT	REIMBURSE FIRE DEPT GAS FOR B	239.11
07/13/2017	32249	LEXINGTON TOWNSHIP TREASURE	MHP SUMMER 2017 TAX	13,094.98
07/13/2017	32250	MARTIN CONCRETE	REMOVE AND REPLACE PAD ON LOT	7,163.00
07/13/2017	32251	MICHIGAN RURAL WATER ASSN.	MRWA 7/17-6/18 MEMBERSHIP	670.00
07/13/2017	32252	MUSSEY FIR DEPT	3 PAGERS	150.00
07/13/2017	32253	PITNEY BOWES GLOBAL	POSTAGE MACHINE	384.57
07/13/2017	32254	PRECISION COMPUTER SOLUTIONS	SET UP/MAX FOCUS/YEARLY MONITC	1,585.00
07/13/2017	32255	SCOTTY'S POTTY'S	JUNE PTTY RENT	340.00
			CIVIL WAR WEEKEND	255.00
				<u>595.00</u>
07/13/2017	32256	SEMCO ENERGY GAS COMPANY	MOVE GAS METER LOT 167	531.03
07/13/2017	32257	SHINE ON CLEANING LLC	JULY 2017 CLEANING	1,175.40
07/13/2017	32258	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN	31.50
07/13/2017	32259	STANDARD OFFICE SUPPLY	RECT BOOK, TOONER, FOLDER,	117.46

Check Date	Check	Vendor Name	Description	Amount
07/13/2017	32260	THE HARTFORD LIFE INSURANCE	LIFE INS. JULY 2017	356.00
07/13/2017	32261	THUMB CELLULAR	CELL PHONES MULTI FUNDS	284.92
07/13/2017	32262	VIEW NEWSPAPER	ADS FOR MANAGER/ DPW/ CC CHEF	210.41
07/13/2017	32263	WESTBROOK HARDWARE	BOLTS KUBOTA	40.77
GBA TOTALS:				
Total of 35 Checks:				72,396.26
Less 0 Void Checks:				0.00
Total of 35 Disbursements:				72,396.26