

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
07/11/2018	33262	AAROW SIGNS	LETTERING WTP	75.00
07/11/2018	33263	ADAMS SERVICE	3 BATTERIES	420.00
07/11/2018	33264	BCBS OF MICHIGAN	ADMIN HEALTH	788.20
07/11/2018	33265	CROSWELL MOTOR PARTS INC.	DPW SUPPLY	37.04
07/11/2018	33266	CUTLER SUPPLY, INC.	BATHROOM CLEANING SUPPLY CLEANER AND TRASH BAGS	238.30 <u>233.60</u>
				471.90
07/11/2018	33267	DANIEL JONOSHIES	UNIFORM ALLOWANCE 18 VEST	440.09
07/11/2018	33268	DTE ENERGY -	ORNAMENTAL LIGHTS	2,034.72
07/11/2018	33269	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE FOR JUNE 2018 RUBBISH PU JULY 2018	60.10 <u>9,183.52</u>
				9,243.62
07/11/2018	33270	FIRST BANKCARD	WTP & CLERK TRAINING MHP SUPP	1,345.01
07/11/2018	33271	GORDON THOMSOM	UNIFORM ALLOWANCE VEST 2018	367.60
07/11/2018	33272	HAVILAND	CHLORINE GAS AT THE WATER PLAI	175.01
07/11/2018	33273	IDEXX DISTRIBUTION CORP.	BACTI BOTTLES WATER TESTING SUPPLY	156.36 <u>16.84</u>
				173.20
07/11/2018	33274	JONES EQUIPMENT RENTAL	MIRROR ASSEMBLY, REARVIEW MIRI	100.45
07/11/2018	33275	JUDITH VANDEWARKER	ENVIRONMENTAL JUNE 30 18	35.00
07/11/2018	33276	KELLY WHIPPLE ZICK & KEYES	JUNE 2018 LEGAL FEES	406.00
07/11/2018	33277	KEVIN WILDS	VEST 18 UNIFORM ALLOWANCE	491.14
07/11/2018	33278	LAKESHORE GRAPHICS	8 GOLF CART STICKERS	64.00
07/11/2018	33279	LAKESIDE BUILDING SUPPLIES	MISC SUPPLY WTP MHP LFD	327.06
07/11/2018	33280	LEXINGTON FIRE DEPARTMENT	SCHOLARSHIP 2017	437.67
07/11/2018	33281	LEXINGTON TOWNSHIP TREASURE	MHP PROPERTY TAX	13,324.81
07/11/2018	33282	LOXTON RADIATOR SERVICE	STREET SWEEPER RADIATOR	890.00
07/11/2018	33283	MACOMB COMMUNITY COLLEGE	POLICE TRAINING	150.00
07/11/2018	33284	MICHIGAN PIPE & VALVE	REPAIR CLAMP REIMBURSE BY SAN	210.95
07/11/2018	33285	MRWA.	MEMBERSHIP DUES EQUP FUND	790.00
07/11/2018	33286	OHLIN SALES INC.	BATTERIES	294.14
07/11/2018	33287	ON DUTY GEAR	VEST FOR POLICE	2,055.00
07/11/2018	33288	OPERATING ENGINEERS LOCAL 3	HEALTH INS. SEPT 2018	10,346.00
07/11/2018	33289	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	384.57
07/11/2018	33290	PRECISION COMPUTER SOLUTION	JULY 1 2018- JUNE 30 19 MONITC COMPUTER TECH CEMETERY	585.00 <u>30.00</u>

Check Date	Check	Vendor Name	Description	Amount
				615.00
07/11/2018	33291	RICHARD STAPLETON	CEMETERY SOIL PROBE TOOL	17.89
07/11/2018	33292	SCOTTY'S POTTY'S	JUNE POTTY RENTAL	340.00
07/11/2018	33293	SELF SERVE LUMBER & HOME CE	SHELF OFFICE	86.47
07/11/2018	33294	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN FRE DEPT LABOR FOR REVALVE FIRE	105.92 24.00
				<u>129.92</u>
07/11/2018	33295	STANDARD OFFICE SUPPLY	INK, PAPER, STORAGE BOXES HANGING FOLDERS	115.84 21.53
				<u>137.37</u>
07/11/2018	33296	THE HARTFORD	FIRE DEPT LIFE INS AUG 19	847.78
07/11/2018	33297	THE HARTFORD LIFE INSURANCE	JULY LIFE INS	326.00
07/11/2018	33298	THEUT PRODUCTS, INC.	GARDEN CLUB	104.50
07/11/2018	33299	THUMB CELLULAR	CELL PHONE	282.13
07/11/2018	33300	THUMB FIRE EXTINGUISHER SER	RECHARGE EXTINGUISHERS	188.00
07/11/2018	33301	USABLU BOOK	INJECTOR FOR PUMP STATION SAN	314.66
07/11/2018	33302	VIEW NEWSPAPER	ADVERTISING	641.36
07/19/2018	33303	ADAMS SERVICE	NEW BATTERY ENDS	25.00
07/19/2018	33304	AGRI-VALLEY SERVICE	INTERNET MHP INRENET WTP	52.95 52.95
				<u>105.90</u>
07/19/2018	33305	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	68.00
07/19/2018	33306	BCBS OF MICHIGAN	HEALTH INSURANCE 2018	788.20
07/19/2018	33307	BLUE CROSS BLUE SHIELD OF MAUG	2018 RETIREE HEALTH	209.50
07/19/2018	33308	BLUE CROSS BLUE SHIELD OF MAUG	RETIREE HEALTH	312.50
07/19/2018	33309	BRADYS BUSINESS SYSTEM	COPY MACHINE PAYMENT	330.00
07/19/2018	33310	CITY OF CROSWELL	18-19 AMBULANCE CONTRACT	23,146.00
07/19/2018	33311	CORE TECHNOLOY	ANNUAL SUPPORT LPD FOR COMPUTI	178.00
07/19/2018	33312	CUTLER SUPPLY, INC.	CLEANING SUPPLY	172.20
07/19/2018	33313	DINGERS FIRE COMPANY	TURN OUT GEAR FIRE SUPPLY VANGUARD	3,861.97 406.91
				<u>4,268.88</u>
07/19/2018	33314	DTE ENERGY	MULTI FUND ELECTRIC	7,678.58
07/19/2018	33315	EASTON TELECOM	LAND LINE PHONES	1,002.10
07/19/2018	33316	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	350.38
07/19/2018	33317	GUARDIAN ALARM	BUILDING SECURITY	117.00
07/19/2018	33318	HACH COMPANY	SEWER TESTING WTP	481.38

Check Date	Check	Vendor Name	Description	Amount
			SEWER TESTING	55.15
				<u>536.53</u>
07/19/2018	33319	IDEXX DISTRIBUTION CORP.	WATER AND SEWER TESTING	1,168.79
07/19/2018	33320	LAKESHORE GRAPHICS	GOLF CART DECALS	200.00
07/19/2018	33321	MICHIGAN PETROLEUM TECHNOLO	FUEL FILL UPS	1,751.77
07/19/2018	33322	NATURE'S BEST	EARTH DISTURBANCE REPAIR	530.00
07/19/2018	33323	OPERATING ENG. HEALTH CARE	RETIREE HEALTH AUG 2018	3,310.00
07/19/2018	33324	PRECISION COMPUTER SOLUTION	CEMETERY / SERVER WORK	300.00
07/19/2018	33325	PRO MARINE INC	REPAIR ON FIRE BOAT	225.00
07/19/2018	33326	SHINE ON CLEANING LLC	CLEANING JULY 2018	1,175.42
07/19/2018	33327	SOUTH PARK WELDING SUPPLIES	OXYGEN LFD	31.50
07/19/2018	33328	STAPLES CREDIT PLAN	COMPUTER WTP	1,029.96
07/19/2018	33329	VILLAGE LOCKUP MINI STORAGE	POLICE STORAGE RENTAL UNIT JU	280.00
07/19/2018	33330	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	12,213.06
GBA TOTALS:				
Total of 69 Checks:				111,413.53
Less 0 Void Checks:				0.00
Total of 69 Disbursements:				<u>111,413.53</u>