

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
05/04/2017	32030	AT&T	PHONE LINE @PUMP STATION MHP WASHINGTON PUMP STATION	44.77 <u>66.96</u>
				111.73
05/04/2017	32031	AT&T LONG DISTANCE--	WTP INTERNET	50.00
05/04/2017	32032	CLIA LABORATORY	GLUCOSE TESTING CERT 2YR	150.00
05/04/2017	32033	CROSWELL POLICE DEPARTMENT	ID CARDS FOR LFD	165.00
05/04/2017	32034	DANIEL JONOSHIES	DUTY AMMO REIMBURSEMENT	318.50
05/04/2017	32035	FIRST BANKCARD	RD WORK SIGNS & CLERK TRAINING	372.73
05/04/2017	32036	FREDRIC ROBERTS EDD	PSYCH TEST NEW OFFICER	300.00
05/04/2017	32037	GERALD DAWSON	ZONING MARCH APRIL 2017	638.75
05/04/2017	32038	IDEXX DISTRIBUTION CORP.	OUTSIDE TESTING SUPPLY	1,058.50
05/04/2017	32039	JEFF'S MARKETPLACE	MUTIL FUNDS SUPPLY	116.67
05/04/2017	32040	KAY-LOS CANVAS	REPAIR CANVAS LFD	419.50
05/04/2017	32041	LAKESIDE BUILDING SUPPLIES	MUTIL FUNDS	176.76
05/04/2017	32042	LEXINGTON FIRE DEPARTMENT	LIGHTS FOR 702 LED WORK LIGHTS	30.00
05/04/2017	32043	MCKENZIE HEALTH SYSTEM	DOT PHYSICAL BENDER	95.00
05/04/2017	32044	MI ASSO. OF PLANNING	ANNUAL MEMEBERSHIP	650.00
05/04/2017	32045	MICHIGAN PETROLEUM TECHNOLOGY	FUEL TANK FILL UP	1,451.06
05/04/2017	32046	ON DUTY GEAR	UNIFORMS	354.91
05/04/2017	32047	PRINTING SYSTEMS, INC.	UTILITY BILLS	348.55
05/04/2017	32048	SELF SERVE LUMBER & HOME CE	PARTS TO FIX STAIRS TO BE REI	73.15
05/04/2017	32049	SEMCO ENERGY GAS COMPANY	MULIT FUNDS	1,583.93
05/04/2017	32050	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE MAY 2017	335.00
05/04/2017	32051	TRACTOR SUPPLY CREDIT PLAN	PAINT FOR BARRICADES	49.99
05/04/2017	32052	VICKI DONNAN	CLERK CLASS 4-28-17	144.99
05/04/2017	32053	VIEW NEWSPAPER	MHP BID. COM CENTER RENT AD	251.31
05/15/2017	32054	ALLSTATE CREDIT BUREAU	CREDIT CHECKS	340.00
05/15/2017	32055	CROSWELL MOTOR PARTS INC.	DPW & FIRE SUPPLY	105.72
05/15/2017	32056	DONALD NIEHAUS	CHECK WAS CASHED BUT NOT OURS	475.00
05/15/2017	32057	DTE ENERGY	ELECTRIC	7,048.32
05/15/2017	32058	EMERGENCY MEDICAL PRODUCTS	4 DEFIB PADS LFD	60.30
05/15/2017	32059	EMTERRA ENVIRONMENTAL USA	C MAY PICK UP FUEL CHARGE REIMBURESMENT APR	9,176.52 <u>(775.29)</u>
				8,401.23
05/15/2017	32060	GORDON THOMSOM	REIMBURSE FOR AMMO	69.94
05/15/2017	32061	HOMEGROWN COMPUTERS	FLAT PANEL MONITOR	75.00
05/15/2017	32062	JONES EQUIPMENT RENTAL	WEED WHIP	295.88
05/15/2017	32063	MARTIN CONCRETE	LOT 48 CONCRETE PAD	5,520.00
05/15/2017	32064	MCLAREN PORT HURON INDUSTR	DRUG SCREEN POLICE & SUMMER HI	202.00

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05/15/2017	32065	MICHIGAN CAT	BACKHOE	74,364.56
05/15/2017	32066	NEAL ROSSOW	MAY 2017 POLICE ADMIN	1,425.00
05/15/2017	32067	NFPA	2 FIRE CODE BOOKS	239.70
05/15/2017	32068	ON DUTY GEAR	UNIFORM JONOSHIES UNIFORM CRAFT	74.99 74.99
				<u>149.98</u>
05/15/2017	32069	PUBLIC SAFETY CENTER, INC.	2 PULSE OXIMETERS	89.98
05/15/2017	32070	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS RETURNED CONTAINERS RETURNED CONTAINERS	1,326.25 (310.00) (130.00)
				<u>886.25</u>
05/15/2017	32071	SCOTTY'S POTTY'S	APRIL POTTY RENTAL	85.00
05/15/2017	32072	SHINE ON CLEANING LLC	MAY 2017 CLEANING	1,235.42
05/15/2017	32073	STANDARD OFFICE SUPPLY	SUPPLY ADMIN CLERK DPW	180.94
05/15/2017	32074	THUMB CELLULAR	CELL PHONES	307.52
05/15/2017	32075	WESTBROOK HARDWARE	ACCT 282 APRIL 2017	154.49
05/25/2017	32076	ADAMS SERVICE	2 INTERSTATE BATTERY	280.00
05/25/2017	32077	AT&T	LIFT STATION ALARM LIFT STATION ALARM MHP MHP INTERNET	76.62 50.83 90.00
				<u>217.45</u>
05/25/2017	32078	AT&T	DPW INTERNET	130.00
05/25/2017	32079	BALL EQUIPMENT	MOWER PARTS	69.83
05/25/2017	32080	BCBS OF MICHIGAN	ADMIN ADMIN INSURANCE	1,222.91
05/25/2017	32081	BLUE CROSS BLUE SHIELD OF M	RETIREE INSURANCE JUNE 2017	314.00
05/25/2017	32082	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00
05/25/2017	32083	CHEMICAL BANK	CEMETERY EXPANSION	1,963.06
05/25/2017	32084	CHRIS HEIDEN	MEALS, TRAINING, MILEAGE	378.30
05/25/2017	32085	CITY OF CROSWELL	CLEAN MANHOLES	450.00
05/25/2017	32086	COMPUDENE LLC	APRIL & MAY COMPUTER MAINTENAI	800.00
05/25/2017	32087	CUTLER SUPPLY, INC.	EYE WASH SUPPLY SAFETY GLASSES & GLOVES TOILET PAPER, GARBAGE BAGS GL	138.50 64.70 135.00
				<u>338.20</u>
05/25/2017	32088	DTE ENERGY	SEWER 910000810606	55.59
05/25/2017	32089	EASTON TELECOM	PHONE MULIT FUNDS	1,135.32
05/25/2017	32090	FRANZEL AUTO REPAIR INC.	REPAIR 702	178.75
05/25/2017	32091	HOMETOWN	MHP MARKETING	1,398.25

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05/25/2017	32092	JEFF'S MARKETPLACE	WATER 4 TESTING MOCK ELECTION	57.54
05/25/2017	32093	LEXINGTON FIRE DEPARTMENT	HELMET DECALS	297.00
05/25/2017	32094	LOWE S BUSINESS ACCOUNT	MARKING PAINT,	46.73
05/25/2017	32095	MARLIN	PHONE SYSTEM	196.32
05/25/2017	32096	MARTIN CONCRETE	DEMO AND INSTALL NEW LOT PAD :	7,343.00
05/25/2017	32097	MICHIGAN PETROLEUM TECHNOLO	FUEL	1,684.00
05/25/2017	32098	ON DUTY GEAR	SHIRT PANTS BORKOVICH	154.98
			PATCHES FOR JACKET JONOSHIES	6.00
			SHIRT WILDS	74.99
				<u>235.97</u>
05/25/2017	32099	OPERATING ENG. HEALTH CARE	RETIREE HEALTH JUNE 2017	3,552.00
05/25/2017	32100	OPERATING ENGINEERS FRINGE	UNION HEALTH MAY 2017	4,208.80
05/25/2017	32101	OPERATING ENGINEERS LOCAL 3	UNION INS. AUG 2017	7,369.59
05/25/2017	32102	PRO TECH SYSTEMS	OFFICE, BEACH HOUSE INSTALL U:	389.00
05/25/2017	32103	SOUTH PARK WELDING SUPPLIES	OXYGEN	31.50
05/25/2017	32104	TIME EMERGENCY EQUIPMENT	INTEGRATED VALVE AND GRIP FIXI	880.00
05/25/2017	32105	USABLUE BOOK	LAB SUPPLY PIPET OUTSIDE TEST:	119.46
05/25/2017	32106	VALERO MARKETING & SUPPLY C	BOAT GAS	251.20
05/25/2017	32107	VILLAGE OF LEXINGTON	UTILITY BILL MAY 2017	6,921.81

GBA TOTALS:			
Total of 78 Checks:			153,803.84
Less 0 Void Checks:			0.00
Total of 78 Disbursements:			<u>153,803.84</u>