

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
10/05/2018	33527	AT&T	WASHINGTON LIFT STATION MHP PUMP STATION	91.79 72.82 <u>164.61</u>
10/05/2018	33528	BALL EQUIPMENT	PARTS FOR CEMETERY MOWER	92.54
10/05/2018	33529	CHEMICAL BANK	PAYOFF LIFT STATION 4011263	180,507.50
10/05/2018	33530	CROSWELL MOTOR PARTS INC.	MULTI FUNDS SUPPLY	105.83
10/05/2018	33531	DETROIT AIR COMPRESSOR	ANNUAL WTP AIR COMPRESSOR MAINT	631.58
10/05/2018	33532	FIRST BANKCARD	MULTI FUNDS TRAINING, EQUIPMENT	1,177.56
10/05/2018	33533	GERALD DAWSON	SEPT 2018 ZONING	866.25
10/05/2018	33534	HACH COMPANY	TESTING SUPPLY WATER SEWER	778.67
10/05/2018	33535	IDEXX DISTRIBUTION CORP.	TESTING VESSELS CREDIT	156.36 <u>(16.84)</u> 139.52
10/05/2018	33536	JEFF'S MARKETPLACE	DISTILLED WATER	11.80
10/05/2018	33537	MACOMB COMMUNITY COLLEGE	UTV MAINTENANCE	260.49 V
10/05/2018	33538	MARSHALL E. CAMPBELL CO.	MXU INSTALLATIONS WILL BE REINSTALLED	59.80
10/05/2018	33539	MARTIN CONCRETE	SAW CUT SIDEWALK 4 ST LIGHT RIG	350.00
10/05/2018	33540	MICHIGAN CAT	EMERGENCY REPAIRS WTP GENERATOR EMERGENCY REPAIRS TO WTP GENERATOR	1,111.56 <u>3,510.62</u> 4,622.18
10/05/2018	33541	MICHIGAN PETROLEUM TECHNOLOGIES	BULK FUEL	1,767.20
10/05/2018	33542	MICHIGAN SECTION AWWA	WATER TRAINING JERRY - ANDY	330.00
10/05/2018	33543	SCOTTY'S POTTY'S	PORTA POTTY RENTALS	340.00
10/05/2018	33544	SEMCO ENERGY GAS COMPANY	HEAT/GAS MULTI FUNDS	232.15
10/05/2018	33545	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN MEDICAL OXYGEN	32.55 <u>31.50</u> 64.05
10/05/2018	33546	STEINKOPF & SONS WHOLESALE	30 WHITE SPRUCE	1,775.00
10/05/2018	33547	THE HARTFORD LIFE INSURANCE	OCT LIFE INSURANCE	437.50
10/05/2018	33548	TRACTOR SUPPLY CREDIT PLAN	SALT PELLETS, WORK LIGHT	199.11
10/05/2018	33549	VIEW NEWSPAPER	AD FOR COM. CENTER	52.32
10/05/2018	33550	WEST SHORE FIRE, INC.	LEATHER FIRE GLOVES	499.00
10/05/2018	33551	WESTBROOK HARDWARE	SUPPLY	60.16
10/12/2018	33552	ADAMS SERVICE	TIRES DPW WTR PUMP VAN	614.50
10/12/2018	33553	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	68.00
10/12/2018	33554	BELL EQUIPMENT CO.	GVM600LEAF LOADER	37,000.00

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10/12/2018	33555	CUTLER SUPPLY, INC.	CLEANING SUPPLY VILL,CC,MHP	663.35
10/12/2018	33556	DTE ENERGY	MULTI FUNDS	6,842.31
10/12/2018	33557	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,065.91
10/12/2018	33558	EMTERRA ENVIRONMENTAL USA C	OCT 18 RUBBISH P/U FUEL CHARGE SEPT 18	9,183.52 <u>90.15</u>
				9,273.67
10/12/2018	33559	ETNA SUPPLY COMPANY	SUPPLY FOR SERVICE TAP M-25	981.00
10/12/2018	33560	GUARDIAN ALARM	BUILDING SECURITY	122.88
10/12/2018	33561	HAGER CONSULTING	GRANT ADMIN FEB - MARCH	4,140.00
10/12/2018	33562	HOLLY TATMAN	PHONE ALLOWANCE SEPT OCT 2018	100.00
10/12/2018	33563	LAKESIDE BUILDING SUPPLIES	SUPPLY MULTI FUNDS	222.66
10/12/2018	33564	MAMC	CLERK DUES ANNUAL 2019	120.00
10/12/2018	33565	MAY WILBERT VAULT CORP.	SEWER TAP SUPPLIES	50.76
10/12/2018	33566	MCKENZIE HEALTH SYSTEM	DOT OHYSICAL	95.00
10/12/2018	33567	MERCER	REPLACEMENT KEYS AND EXTRA FU	99.36
10/12/2018	33568	PITNEY BOWES GLOBAL	POSTAGE MACHINE	384.57
10/12/2018	33569	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,716.95
10/12/2018	33570	STATE OF MICHIGAN-MDEQ	REQUIRED DEQ DISTRIBUTIN SAMP	1,187.00
10/12/2018	33571	THUMB CELLULAR	THUMB CELL	244.91
10/12/2018	33572	VANS FABRICATIONS INC.	STEEL MOUNTING BRACKET	5.24
10/19/2018	33573	AGRI-VALLEY SERVICE	MHP INTERNET WTP INTERNET	52.95 <u>52.95</u>
				105.90
10/19/2018	33574	BCBS OF MICHIGAN	INSURANCE NOV 18	783.90
10/19/2018	33575	BLUE CROSS BLUE SHIELD OF M	NEWTON NOV 2018	312.50
10/19/2018	33576	BRADYS BUSINESS SYSTEM	COPY MACHINE PAYMENT	330.00
10/19/2018	33577	DEBBIE FILBECK	REIMBURES CLEANING SUPPLY	23.30
10/19/2018	33578	DTE ENERGY	FINAL BILLS	32.64
10/19/2018	33579	EASTON TELECOM	PHONES	998.76
10/19/2018	33580	JUDITH VANDEWARKER	OCT 18 ENVIRONMENTAL MTG	35.00
10/19/2018	33581	MACOMB POWER SPORTS	SERVICE REPAIRS TO UTV	260.49
10/19/2018	33582	MICHAELS AUTOMOBILE SALES	DODGE CHARGE REPAIR	1,164.20
10/19/2018	33583	MICHIGAN PIPE & VALVE	REPLACE STOCK PARTS	355.00
10/19/2018	33584	OWEN TREE SERVICE, INC.	INSPECTION OF TREES AND RECOMI	2,615.00
10/19/2018	33585	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,158.75
10/19/2018	33586	SHINE ON CLEANING LLC	OCT 2018 CLEANING	1,070.42
10/19/2018	33587	STATE OF MICHIGAN-DOT	TRAFFIC LIGHT MAINTENANCE	24.16
10/19/2018	33588	VILLAGE OF LEXINGTON	WATER, SEWER RUBBISH OCT 18	10,005.24
10/26/2018	33589	APPLIED CONCEPTS	SUPPLY FOR FORD	1,113.00
10/26/2018	33590	BELL EQUIPMENT CO.	STREET SWEEPER PARTS	22.60

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			STREET SWEEPER PARTS	140.55
				<u>163.15</u>
10/26/2018	33591	BLUE CROSS BLUE SHIELD OF M	RETIREE INS. NOV 18	209.50
10/26/2018	33592	CUTLER SUPPLY, INC.	DPW PARKS	102.00
10/26/2018	33593	DETROIT SALT COMPANY	ROCK SALT FOR STREET	2,920.81
10/26/2018	33594	HACH COMPANY	WTP SUPPLY	52.99
			SEWER AND WTP SUPPLY	313.48
				<u>366.47</u>
10/26/2018	33595	HAVILAND	CHLORINE GAS	350.01
10/26/2018	33596	HESS ASPHALT PAVING COMPANY	HAUL AWAY MATERIAL EXCAVATE S	4,592.25
			AGGREGATE BASE,	4,512.24
				<u>9,104.49</u>
10/26/2018	33597	JONES EQUIPMENT RENTAL	KUBTO MOWER SEAL OIL	76.36
10/26/2018	33598	MICHAELS AUTOMOBILE SALES	CHARGER OIL LEAK REPAIR	582.96
			CHARGER ENGINE REPAIR	367.88
				<u>950.84</u>
10/26/2018	33599	OPERATING ENG. HEALTH CARE	RETIREE HEALTH NOV 2018	3,310.00
10/26/2018	33600	OPERATING ENGINEERS FRINGE	UNION HEALTH OCT 2018 LONG TEI	4,138.40
10/26/2018	33601	OPERATING ENGINEERS LOCAL 3	JAN 19 INS. UNION	9,311.40
10/26/2018	33602	PITNEY BOWES RESERVE ACCOUN	PREPAID POSTAGE	2,000.00
10/26/2018	33603	PUBLIC SAFETY CENTER, INC.	LIGHT STICKS	144.00
GBA TOTALS:				
Total of 77 Checks:				315,058.58
Less 1 Void Checks:				260.49
Total of 76 Disbursements:				<u>314,798.09</u>