

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
04/03/2018	32949	AT&T	PUMP STATION	49.71
			WASHINGTON PUMP STATION	74.84
				<u>124.55</u>
04/03/2018	32950	CITY OF CROSWELL	VAC TRUCK WATERMAIN LEAK	600.00
04/03/2018	32951	FERGUSON ENTERPRISES, INC.	SUPPLIES FOR TOILET REPAIR	97.58
			TOILET REPAIR	43.58
				<u>141.16</u>
04/03/2018	32952	FIRST BANKCARD	SEWER & WATER TRAINING DPW/ SU	1,652.12
04/03/2018	32953	HAGER CONSULTING	GRANT ADMIN	5,075.00
04/03/2018	32954	HOME DEPOT CREDIT CARD SERV	NHO RENOVATIONS DPW	135.76
04/03/2018	32955	JERRY SCOTT	MILEAGE TRAFFIC CONTROL CLASS	120.38
04/03/2018	32956	L.E.O.R.T.C.	POLICE TRAINING	55.00
04/03/2018	32957	LEXINGTON FIRE DEPARTMENT	GROMETS/O RINGS/ MASKS	187.05
04/03/2018	32958	MEDLER ELECTRIC COMPANY	MATERIAL FOR STREET LIGHTS	189.21
04/03/2018	32959	MICHIGAN PIPE & VALVE	REPAIR CLAMP	235.00
			BOLT&GASKET PACK	192.00
				<u>427.00</u>
04/03/2018	32960	OPERATING ENGINEERS LOCAL 3	MAY 2018 WILDS	1,013.60
04/03/2018	32961	PITNEY BOWES GLOBAL	POSTAGE	500.00
04/03/2018	32962	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,955.89
			RETURNED CONTAINERS	(245.00)
			RETURNED CONTAINERS	(240.00)
				<u>1,470.89</u>
04/03/2018	32963	SEMCO ENERGY GAS COMPANY	HEAT/GAS/MULTI FUNDS	2,029.59
04/03/2018	32964	SPICER GROUP	MS4 QR CHARGES	750.00
04/03/2018	32965	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL ENERGY	31.44
04/03/2018	32966	STATE OF MICHIGAN-MDEQ	ORGANIC COMPOUND SAMPLE	35.00
04/03/2018	32967	THE FIRE DEPOT	FIRE DEPT SUPPLY	487.81
04/03/2018	32968	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	342.50
04/03/2018	32969	THEUT PRODUCTS, INC.	CONCRETE FOR WATER MAIN REPAIR	59.24
04/03/2018	32970	TRACTOR SUPPLY CREDIT PLAN	DEWALT BLADE	9.99
04/03/2018	32971	WOODRUFF CONSTRUCTION	INSTALL STEEL ROOF WATER GARAGE	2,375.00
04/13/2018	32972	ALLSTATE CREDIT BUREAU	CREDIT CHECK FOR MHP	34.00
04/13/2018	32973	CUTLER SUPPLY, INC.	ADMIN COM TWP CLEANING SUPPLY	248.65
04/13/2018	32974	DTE ENERGY	ELECTRIC MULTI FUNDS	5,953.33
04/13/2018	32975	DTE ENERGY -	ORNAMENTAL LIGHTS	2,217.88

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04/13/2018	32976	EHARDTS PHARMACY	BATTERIES	9.31
04/13/2018	32977	EMTERRA ENVIRONMENTAL USA C	APRIL 2018 PICK UP	9,183.52
04/13/2018	32978	GUARDIAN ALARM	BUILDING SECURITY AP-JUNE 18	117.00
04/13/2018	32979	JEFF'S MARKETPLACE	LAB WATER	5.38
04/13/2018	32980	LAKESIDE BUILDING SUPPLIES	MHP IMPROVE. DPW SUPPLY	363.51
04/13/2018	32981	LEXINGTON FIRE DEPARTMENT	LIGHTS 707 INTERMATIC TIMER	400.60
04/13/2018	32982	MAMC.	MEMBERSHIP	70.00
04/13/2018	32983	MARSHALL E. CAMPBELL CO.	DPW MATERIALS FOR ST. LIGHTS	63.90
04/13/2018	32984	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL	1,456.00
04/13/2018	32985	ODEN TRAINING	LICENSE WATER	480.00
04/13/2018	32986	ON DUTY GEAR	EQUP. HANDCUFFS & POUCH. BELT	473.86
04/13/2018	32987	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	384.57
04/13/2018	32988	SCOTTY'S POTTY'S	POTTY RENTAL	85.00
04/13/2018	32989	SELF SERVE LUMBER & HOME CE	DPW, MHP SUPPLY	57.12
04/13/2018	32990	THUMB CELLULAR	CELL PHONES	280.88
04/13/2018	32991	VIEW NEWSPAPER	AD COMM. CENTER	57.36
04/13/2018	32992	VILLAGE OF LEXINGTON	WATER/SEWER/RUBBISH	9,203.58
04/13/2018	32993	WESTBROOK HARDWARE	MHP IMPROVEMENT	45.07
04/20/2018	32994	ADAMS SERVICE	CLEAN/SEAL RIMS ON VAN	15.00
04/20/2018	32995	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			WTP INTERNET	52.95
				105.90
04/20/2018	32996	AXON ENTERPRISE INC.	TASER CARTRIDGES LPD	130.00
04/20/2018	32997	BELL EQUIPMENT CO.	GUTTER BROOM VALVE FOR SWEEPEI	147.06
04/20/2018	32998	BLUE CROSS BLUE SHIELD OF M	RETIRE HEALTH CARE MAY 2018	312.50
04/20/2018	32999	BRADYS BUSINESS SYSTEM	COPY MACHINE PYM	330.00
04/20/2018	33000	CITY OF CROSWELL	REWIRE ORNAMENTAL LIGHTS	13.20
04/20/2018	33001	DTE ENERGY	ELECTRIC MULTI FUNDS	1,199.50
04/20/2018	33002	EASTON TELECOM	PHONES	1,008.30
04/20/2018	33003	IIMC	ANNUAL MEMBERSHIP JUNE 2019	160.00
04/20/2018	33004	JACOB BISKNER	MILEAGE TO P/U SUPPLY	28.34
04/20/2018	33005	JUDITH VANDEWARKER	APRIL 12 2018 ENVIRONMENTAL M'	35.00
04/20/2018	33006	KELLY WHIPPLE ZICK & KEYES	LEGAL GEN / MHP FEB 2018	434.00
04/20/2018	33007	LEXINGTON TOWNSHIP TREASURE	2016 BOR	20.02
04/20/2018	33008	MI ASSCO. OF PLANNING	MEMEBERSHIP DUES PLANNING JUNI	650.00
04/20/2018	33009	MICH MUNICIPAL LIABILITY PO	LIABILITY AND PROPERTY INSURAI	55,896.00
04/20/2018	33010	NOBLE LOCKSMITH INC	REPAIR TO REAR DOOR	65.00
04/20/2018	33011	OPERATING ENG. HEALTH CARE	UNION RETIRESS MAY 2018	3,310.00
04/20/2018	33012	POSITIVE PROTIONS INC	KIDS FIRE TRAINING	835.34
04/20/2018	33013	R&R AUTOMATION, INC.	REPAIRS TO WTP	2,640.00
04/20/2018	33014	SANILAC COUNTY CLERK	OCT 17-MARCH 18 SCHOOL TAX	2,535.00
04/20/2018	33015	SHINE ON CLEANING LLC	VILLAGE/MHP/CC CLEANING AP2018	1,175.42
04/20/2018	33016	THOMAS REGAN	CEMETERY JAN 18-AP18	600.00

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04/20/2018	33017	TOWNLEY ENGINEERING LLC	WATERMAIN PHASE 2	2,607.50
04/20/2018	33018	USABLU BOOK	PARTS FOR LIFT STATION	87.64
04/20/2018	33019	VIEW NEWSPAPER	MHP AD FOR NEWSPAPER	330.00

GBA TOTALS:

Total of 71 Checks:	123,673.53
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	123,673.53