

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
08/01/2017	32264	AGRI-VALLEY SERVICE	FIBER INSTALL \$2000 AND 2 MON	2,081.11
			INSTALL WTP FIBER \$5000 & 2 M	5,081.11
				<u>7,162.22</u>
08/01/2017	32265	AT&T	JULY INTERNET	105.00
			SEWER ALARM	74.89
			SEWER ALARM @MHP	49.64
				<u>229.53</u>
08/01/2017	32266	AT&T	DPW INTERNET	130.00
			WTP INTERNET	59.61
				<u>189.61</u>
08/01/2017	32267	BCBS OF MICHIGAN	ADMIN HEALTH INS.8/15 - 9/17	31.76
08/01/2017	32268	BLUE CROSS BLUE SHIELD OF M	NEWTON RETIREE HEALTH	314.00
08/01/2017	32269	BLUE CROSS BLUE SHIELD OF M	JANISCH RETIREE INS.AUG	211.00
08/01/2017	32270	BRADYS BUSINESS SYSTEM	COPY MACHINE PAYMENT	330.00
08/01/2017	32271	CHEMICAL BANK	CEMETERY EXP	1,963.06
08/01/2017	32272	CUTLER SUPPLY, INC.	DPW WATER P&R SUPPLIES	291.75
			TIERNEY PARK BATHROOM SUPPLY	106.25
			DPW & SEWER SANITIZER/ CLEANER	144.50
				<u>542.50</u>
08/01/2017	32273	DTE ENERGY	SEWER ELECTRIC	332.54
08/01/2017	32274	EASTON TELECOM	PHONE LINES	1,170.72
08/01/2017	32275	EMERGENCY MEDICAL PRODUCTS	MAYFLOWER SPLINTS LFD	425.05
08/01/2017	32276	FIRST DUE	PORTABLE SCENE LIGHT LFD	669.23
08/01/2017	32277	GORETSKI EXCAVATING INC.	DIRECTIONAL BORE 4INCH SEWER I	1,800.00
08/01/2017	32278	HELENA CHEMICAL	WEED KILLER STREETS AND SEWER	100.00
08/01/2017	32279	IDEXX DISTRIBUTION CORP.	WATER BOTTLE TESTING	134.39
08/01/2017	32280	JANIS OWEN	MHP OFFICE SUPPLY	38.97
08/01/2017	32281	JONES EQUIPMENT RENTAL	WEED WIP OIL SAW BLADE SHARPEI	150.57
08/01/2017	32282	LEXINGTON FIRE DEPARTMENT	2 EPIPENS LEX FIRE DEPT	272.58
08/01/2017	32283	LEXINGTON TOWNSHIP	BRINE STREETS	418.00
08/01/2017	32284	MCLAREN PORT HURON INDUSTR	DRUG SCREEN FOR NEW HIRES	84.00
08/01/2017	32285	MICHIGAN CHAPTER ACBS	2017 CLASSIC BOAT SHOW PER MAI	1,000.00
08/01/2017	32286	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL TANK FILL	2,118.13
08/01/2017	32287	OPERATING ENG. HEALTH CARE	AUGUST 2017 RETIREE HEALTH	3,310.00
08/01/2017	32288	OPERATING ENGINEERS FRINGE	HEALTH INS. JULY 2017 UNION	4,208.80
08/01/2017	32289	OPERATING ENGINEERS LOCAL 3	OCT 2017 HELTH INS. UNION	6,316.80

Check Date	Check	Vendor Name	Description	Amount
08/01/2017	32290	PITNEY BOWES PURCHASE POWER	POSTAGE	92.35
08/01/2017	32291	PRINTING SYSTEMS, INC.	UB ENVELOPES	100.87
08/01/2017	32292	SEMCO ENERGY GAS COMPANY	GAS HEAT	188.89
08/01/2017	32293	STAPLES CREDIT PLAN	MHP COMPUTER, ENVIRONMENTAL PR:	1,024.13
08/01/2017	32294	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL 1ST QRT	10.48
08/01/2017	32295	THE FIRE DEPOT	LEATHER FRONTS LEX FIRE	165.00
08/01/2017	32296	THE HARTFORD	FIREMENS LIFE INSURANCE	847.78
08/01/2017	32297	THE HARTFORD LIFE INSURANCE	LIFE INS AUG 17	211.00
08/01/2017	32298	TIREMAN	EXPLORER TIRES	274.82
08/01/2017	32299	TOWNLEY ENGINEERING LLC	WATERMAIN REPLACEMENT	4,062.50
08/01/2017	32300	TRACTOR SUPPLY CREDIT PLAN	DPW & SEWER SUPPLY	110.11
08/01/2017	32301	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	9,231.93
08/01/2017	32302	WILLIAM CRAFT	BUSINESS CARDS	23.55
08/01/2017	32303	ZIMMERS SALES & SERVICE	REPAIR MOWER WAS SUBMERGED IN	340.00
08/10/2017	32304	ADAMS SERVICE	TIRES FOR F250 PICKUP	516.00
08/10/2017	32305	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	170.00
08/10/2017	32306	ARROW SIGNS	REPLACE SIGNS AT MHP	2,302.90
08/10/2017	32307	BS & A SOFTWARE	TAX SUPPORT SYSTEM 2017	464.00
08/10/2017	32308	CROSWELL MOTOR PARTS INC.	ST. SWEEPER UPKEEP OIL ANTIFRI	265.49
08/10/2017	32309	CUTLER SUPPLY, INC.	BATHROOM SUPPLY	195.75
08/10/2017	32310	DTE ENERGY	ELECTRIC MULTI FUNDS	5,366.10
08/10/2017	32311	DTE ENERGY -	STREET LIGHT ORNAMENTAL	2,037.32
08/10/2017	32312	EMTERRA ENVIRONMENTAL USA C	RUBBISH P/U AUGUST 2017	9,183.52
			FUEL DISCOUNT JULY 2017	(967.61)
				<u>8,215.91</u>
08/10/2017	32313	FIRST BANKCARD	LOCK FOR LPD VFD CIRCUT BOAR	283.87
08/10/2017	32314	FOLEY'S MARKET	SUGAR	20.00
08/10/2017	32315	GERALD DAWSON	JULY ZONING ADMIN 2017	993.12
08/10/2017	32316	IDEXX DISTRIBUTION CORP.	WATER & SEWER TESTING SUPPLY	2,927.67
08/10/2017	32317	JONES EQUIPMENT RENTAL	WEED WHIP TRIMMER LINE	60.94
08/10/2017	32318	JUDITH VANDEWARKER	MHP MTG ENVIROMENTAL JULY 201	70.00
08/10/2017	32319	KATHERINE HEILMAN	LOT#63 DEPOST REFUND	100.00
08/10/2017	32320	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES JUNE 2017	546.00
08/10/2017	32321	LAKESIDE BUILDING SUPPLIES	BOAT RAMP, LESTER PK FENCE	550.12
08/10/2017	32322	LEXINGTON FIRE DEPARTMENT	GLUCOSE TEST STRIPS LFD	36.49
08/10/2017	32323	MARSHALL E. CAMPBELL CO.	WTP MOTOR CONTROL COIL& LIGH	179.84
08/10/2017	32324	MARTIN CONCRETE	PAD EDITION AT MHP LOT 162	176.00
08/10/2017	32325	MEDLER ELECTRIC COMPANY	LIGHT BULBS & RELATED MATERIA	395.03
08/10/2017	32326	NOBLE LOCKSMITH INC	SERVICE DOORS	65.00
08/10/2017	32327	PRECISION COMPUTER SOLUTION	MHP LPD CLERK SET UP COMPUTER	840.00
08/10/2017	32328	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICAL	2,318.57
			RUFUND RETURNED CONTAINERS	(390.00)

Check Date	Check	Vendor Name	Description	Amount
				1,928.57
08/10/2017	32329	SANDUSKY FIREFIGHTER ASSOC.	EDISPATCH MY 17- AP 18	500.00
08/10/2017	32330	SCOTTY'S POTTY'S	PORTA POTTY RENTAL	340.00
08/10/2017	32331	SELF SERVE LUMBER & HOME CE	SUPPLY LPD P&R DPW	24.87
08/10/2017	32332	SHINE ON CLEANING LLC	MHP VILLAGE COM.CENTER	1,110.40
08/10/2017	32333	SOUTH PARK WELDING SUPPLIES	MEDICAL SUPPLY FIRE DEPT	32.55
08/10/2017	32334	THUMB CELLULAR	CELL PHONES MULTI FUNDS	321.12
08/10/2017	32335	THUMB FIRE EXTINGUISHER SER	DPW SERVICE EXTINGUISHER	175.00
			SERVICE EXTINGUISHER COM. CEN	30.00
			SERVICE EXTINGUIHERS	35.00
			SERVICE EXTINGUISHERS	45.00
			SERVICE EXTINGUISHERS	30.00
				<u>315.00</u>
08/10/2017	32336	VANS FABRICATIONS INC.	AQUA KEM 4 PORTABLE BATHROOM	24.71
08/10/2017	32337	VIEW NEWSPAPER	AD FOR COM. CENTER RENTAL	52.32
08/10/2017	32338	WESTBROOK HARDWARE	PAINT /STAIN FOR LESTER PARK 1	514.06
08/25/2017	32339	AGRI-VALLEY SERVICE	INTERNET WTP	52.95
			MHP INTERENET	52.95
				<u>105.90</u>
08/25/2017	32340	AT&T	SEWER ALARM @ MHP	49.62
			LIFT STATION @ WASHINGTON	74.87
			MHP INTERENT	75.00
				<u>199.49</u>
08/25/2017	32341	AT&T	DPW INTERNET	131.34
08/25/2017	32342	BCBS OF MICHIGAN	HEALTH SPT - OCT 2017 ADMIN	740.01
08/25/2017	32343	BLUE CROSS BLUE SHIELD OF M	SEPT 17 NEWTON	314.00
08/25/2017	32344	CHEMICAL BANK	MAIN LIFT LOAN P&I	33,756.67
08/25/2017	32345	CHEMICAL BANK	MHP LOAN	70,153.77
08/25/2017	32346	CHEMICAL BANK	CEMETERY EXP 8-2017	1,963.06
08/25/2017	32347	CHEMICAL BANK	LOAN 305001554 WATER SEWER P&I	58,132.45
08/25/2017	32348	CITY OF CROSWELL	10 ID CARDS FOR LPD	50.00
08/25/2017	32349	CMP DISTRIBUTORS	AMUNITION FOR LPD	152.75
08/25/2017	32350	CUTLER SUPPLY, INC.	PAPER TOWELS AND DISPENCER	58.00
			BATHROOM SUPPLY @ PARKS	151.25
				<u>209.25</u>
08/25/2017	32351	DIAMOND BOAT WORK	KAYAK LAUNCH RAMP	255.00
08/25/2017	32352	DTE ENERGY	MULTI FUNDS	1,632.98
08/25/2017	32353	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	225.99

Check Date	Check	Vendor Name	Description	Amount
08/25/2017	32354	FOLEY'S MARKET	SUPPLY	20.00
08/25/2017	32355	HACH COMPANY	WTP REFILL VIAL WTP SUPPLY ACID, BUFFER, MERCU SEWER TESTING PHOSPHORUS	238.45 582.55 52.75
				<u>873.75</u>
08/25/2017	32356	JEFF'S MARKETPLACE	DISTILLED WATER ADMIN SUPPLY	23.53
08/25/2017	32357	JONES EQUIPMENT RENTAL	SPINNER WHEEL	15.74
08/25/2017	32358	KAY-LOS CANVAS	REPAIR BOAT CANVAS	365.00
08/25/2017	32359	KELLY WHIPPLE ZICK & KEYES	LEGAL 7/17 - LDP, DDA, CADILLI	1,148.00
08/25/2017	32360	MCKENZIE HEALTH SYSTEM	DOT PHYSICAL HEIDEN	95.00
08/25/2017	32361	OPERATING ENG. HEALTH CARE	RETIREE HEALTH SEPT 2017	3,310.00
08/25/2017	32362	OPERATING ENGINEERS FRINGE	UNION HEALTH AUG 2017	4,211.20
08/25/2017	32363	OPERATING ENGINEERS LOCAL 3	HEALTH INS. NOV 2017	8,422.40
08/25/2017	32364	PRECISION COMPUTER SOLUTION	6 HOURS WORK ON POLICE COMPUTI	720.00
08/25/2017	32365	PVS-NOLWOOD CHEMICALS, INC	WTP SODIUM HYPOCHLORITE RETURNED CONTAINER DEPOSIT	503.21 (370.00)
				<u>133.21</u>
08/25/2017	32366	SIR SPEEDY	WATER TESTING SHEETS	99.26
08/25/2017	32367	STAPLES CREDIT PLAN	CEMETERY COMPUTER PLANNING PR:	594.47
08/25/2017	32368	THE BANK OF NEW YORK MELLON	DWRF P & I	77,437.50
08/25/2017	32369	THE FIRE DEPOT	FIRE CAP KFD SUPPLY BRUSH AND FIRE CAP	390.00 260.13
				<u>650.13</u>
08/25/2017	32370	USABLUE BOOK	WTP SUPPLY CHLORINE PUMP PART:	194.11
08/25/2017	32371	VALERO MARKETING & SUPPLY C	FUEL 707 & 6 WHEELER	19.87
08/25/2017	32372	VILLAGE OF LEXINGTON	MHP, VILLAGE HALL, COM CENTER	8,629.29

GBA TOTALS:			
Total of 109 Checks:			357,133.14
Less 0 Void Checks:			<u>0.00</u>
Total of 109 Disbursements:			<u>357,133.14</u>