

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
12/02/2016	31590	AT&T	DDA DUE 12/8/16	109.27
			DUE 12/8/16 SEWER LIFT STATION	72.29
			12/8/16 LIFT STATION @ MHP	47.75
				<u>229.31</u>
12/02/2016	31591	CADILLAC HOUSE LLC	DDA RENT DEC 2016	350.00
12/02/2016	31592	DTE ENERGY -	12/13/16 ST. LIGHTS	2,137.47
12/02/2016	31593	ELIZABETH GROHMAN	MILEAGE FOR COURT MHP HEARING	29.65
12/02/2016	31594	FERGUSON ENTERPRISES, INC.	HANDICAP TOILET SEAT 11/30/16	77.88
12/02/2016	31595	FOLEY'S MARKET	SUPPLY 11/30/16	20.00
12/02/2016	31596	JEFF'S IGA	DISTILLED WATER SEWER 11/28/16	8.37
12/02/2016	31597	KLATY GAS & OIL, INC.	55 GALLON DRUM OIL 11/16	501.00
12/02/2016	31598	LAKESHORE GARDEN CLUB	PER 12/14/15 MTG REIMBURSING	788.40
12/02/2016	31599	MARINE CITY NURSERY	TREES AROUND VILLAGE 11/16	5,100.00
12/02/2016	31600	MICHIGAN PETROLEUM TECHNOLOGY	11/28/16 FUEL TANK FILL UPS	1,887.37
12/02/2016	31601	MUNICIPAL SUPPLY CO	RESTOCK WATER SUPPLY 11/30	821.68
12/02/2016	31602	PATERSON TREE SERVICE	TREE REMOVAL 11/16	1,170.00
12/02/2016	31603	SEMCO ENERGY GAS COMPANY	HEAT 10/14 - 11/14	809.18
12/02/2016	31604	SENSUS METERING SYSTEMS	JAN 17-JAN 18 SOFTWARE SUPPORT	1,665.98
12/02/2016	31605	SPICER GROUP	STORM WATER PERMIT OCT	1,606.25
			STORM WATER PERMIT NOV	2,481.00
				<u>4,087.25</u>
12/02/2016	31606	TASER TRAINING	TASER TRAINING LPD	225.00
12/02/2016	31607	TNT EQUIPMENT	NOV. U JOINTS FOR BACKHOE	166.36
12/02/2016	31608	TRACTOR SUPPLY CREDIT PLAN	DEC PIN FOR HITCH ON LEAF VAC	7.99
12/02/2016	31609	USABLU BOOK	NOV MARKING PAINT FLAGS MISS 1	187.64
12/02/2016	31610	VOGELBERG GRAIN	RIP RAP LAGOONS NOV.	1,096.64
12/14/2016	31611	ADVANCED ANALYTICAL SOLUTIONS	ANNUAL QC LAB SAMPLES	556.40
			QC DEC 2015 VENDOR FORGOT TO 1	558.40
				<u>1,114.80</u>
12/14/2016	31612	ALLSTATE CREDIT BUREAU	CREDIT CK MHP NOV 16	68.00
12/14/2016	31613	AQUATIC NUISANCE PLANT CONTROL	PHRAGMITE CONTROL	395.00
12/14/2016	31614	AT&T	NOVE INTERNET DDA AND ADMIN	69.00
			NOV INTERNET WTP	50.00
				<u>119.00</u>
12/14/2016	31615	BMJ ENGINEERS & SURVEYORS,	NOV PROJECT REVIEW	600.00
12/14/2016	31616	BS & A SOFTWARE	BALANCE OF SOFTWARE DEC 2016	8,895.00

Check Date	Check	Vendor Name	Description	Amount
12/14/2016	31617	CAMERON O'MARA	11/14/16 COURT DATE MILEAGE	17.28
12/14/2016	31618	CROSWELL MOTOR PARTS INC.	NOV 16 DPW FIRE SUPPLY	298.63
12/14/2016	31619	CRYSTAL PARTAKA	NOV DDA EVENTS	2,083.33
			ELECTION FRONT DESK HELP NOV	176.00
				<u>2,259.33</u>
12/14/2016	31620	DTE ENERGY	DECEMBER 2016	6,722.44
12/14/2016	31621	ED JAROSZ	OCT 2016 POLICE + CHRISTMAS	5,114.00
12/14/2016	31622	ELIZABETH GROHMAN	SMALL CLAIMS DEC 16	28.30
12/14/2016	31623	EMTERRA ENVIRONMENTAL USA C	DEC RUBBISH P/U	9,176.52
			NOV FUEL SURCHARGE CREDIT	(967.61)
				<u>8,208.91</u>
12/14/2016	31624	FIRST BANKCARD	NOV - SALT SPREADER, BOOTS, P	1,319.70
12/14/2016	31625	GALLS, LLC	TEST OPIATES RAIN COAT	66.98
			RETURN RAIN COAT	(27.99)
				<u>38.99</u>
12/14/2016	31626	GERALD DAWSON	NOV + CHRISTMAS	496.25
12/14/2016	31627	GUARDIAN ALARM	NOV-FEB 17 BAL. OF INSTALL 3 I	262.00
12/14/2016	31628	IDEXX DISTRIBUTION CORP.	DEC SUPPLY FOR WATER SAMPLES	1,031.94
12/14/2016	31629	JACOB BISKNER	2016 ANNUAL MILEAGE CHRISTMAS	150.00
12/14/2016	31630	JEFF'S IGA	MML SUPPLY	28.92
12/14/2016	31631	KELLY WHIPPLE ZICK & KEYES	OCT 16 LEGAL FEE MHP GF DDA	2,654.20
12/14/2016	31632	KEVIN JIMKOSKI	DEC REIMBURSE 4 BUSINESS CARD	20.37
12/14/2016	31633	LAKESIDE BUILDING SUPPLIES	NOV 16 LPD DDA MHP	166.78
12/14/2016	31634	LEXINGTON FIRE DEPARTMENT	OCT REIMBURSE 4 PRINTER INK	135.66
12/14/2016	31635	LEXINGTON TOWNSHIP TREASURE	16 WINTER MHP TAX	17,781.13
12/14/2016	31636	MCKENZIE HEALTH SYSTEM	DOT PHYSICAL DEC 16	285.00
12/14/2016	31637	MEDLER ELECTRIC COMPANY	NOV LIGHTS FOR LESTER PARK PEI	166.97
12/14/2016	31638	MICHIGAN MUNICIPAL W C FUND	BALANCE OF WC PAYROLL	3,219.00
12/14/2016	31639	MISS DIG SYSTEM INC.	ANNUAL FEES WATER/SEWER	588.85
12/14/2016	31640	NORTHSHORES LANDSCAPE & DES	DEC CHRISTMAS DECO 2016	4,467.31
12/14/2016	31641	PUBLIC SAFETY CENTER, INC.	NOV SUPPLY FIRE DEPT. NOMEX H	136.70
12/14/2016	31642	SANILAC COUNTY NEWS-	ANNUAL 11/16 - 11/17	24.00
12/14/2016	31643	SANILAC CTY TREASURER	2016 BOARD OF REVIEW	7.21
12/14/2016	31644	SELF SERVE LUMBER & HOME CE	11/16 ICE MELTER & ANTIFREEZ	479.08
12/14/2016	31645	SHINE ON CLEANING LLC	DEC16 MHP VILLAGE HALL CC	1,245.42
12/14/2016	31646	SOUTH PARK WELDING SUPPLIES	NOV H2O 7 CYLINDERS	26.25
12/14/2016	31647	STANDARD OFFICE SUPPLY	NOV SUPPLY CLERK ADMIN MANAGEI	333.50
12/14/2016	31648	T.R. PIEPRZAK	12/16 WATER MAIN REPLACE. 2ND	53,382.28
12/14/2016	31649	THE HARTFORD LIFE INSURANCE	DEC LIFE INSURANCE	301.98
12/14/2016	31650	THOMAS REGAN	JUNE - DEC + CHRISTMAS BONUS	1,100.00

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12/14/2016	31651	THUMB CELLULAR	CELL PHONES NOV USAGE	119.13
12/14/2016	31652	TIM MCNABB	11/16 & 12/1 CRT MILEAGE	64.80
12/14/2016	31653	TYLER TECHNOLOGIES	ANNUAL MAIN. PUBLIC SAFTY SOF	655.00
12/14/2016	31654	USABLU BOOK	NOV GASKETS TO REPAIR PIPE LE	57.12
12/14/2016	31655	VIEW NEWSPAPER	PUBLICATIONS NOV	59.54
12/14/2016	31656	VILLAGE OF LEXINGTON	11/16-12/15 UB	6,852.60
12/14/2016	31657	WESTBROOK HARDWARE	NOV BUSHING FOR BATHROOM	7.85
12/28/2016	31658	AT&T	DEC 2016 MHP INTERNET	90.00
			DEC 16 PUMP STATION WASHINGTO	66.94
			DDA PHONE DEC 16	91.32
			SEWER DEC PUMP STATION AT MHP	47.75
				<u>296.01</u>
12/28/2016	31659	AT&T	DEC-JAN INTERNET DPW	130.00
12/28/2016	31660	BCBS OF MICHIGAN	1/15 - 2/14 HEALTH INS. TREAS	1,222.91
12/28/2016	31661	BLUE CROSS BLUE SHIELD OF M	JAN 2017 NEWTON SPOUSE RETIREI	314.00
			JAN 17 JANISCH SPOUSE INSURAN	116.00
				<u>430.00</u>
12/28/2016	31662	BRADYS BUSINESS SYSTEM	DEC COPY MACHINE	143.00
12/28/2016	31663	CADILLAC HOUSE LLC	JAN 2017 DDA RENT	350.00
12/28/2016	31664	CAMERON O'MARA	12/09/16 MILEAGE TO COURT	17.28
12/28/2016	31665	CHEMICAL BANK	DEC 16 PYMT DEBT FUND	1,963.06
12/28/2016	31666	COMPUDENE LLC	NOV MAINT. REINSTALL, CONFIGU	520.00
12/28/2016	31667	CROSWELL TIRE CENTER	REPLACE DAMAGED TIRE ON CHARG	169.00
12/28/2016	31668	DTE ENERGY -	NOV BILLING ST. LIGHTS	2,137.47
12/28/2016	31669	EASTON TELECOM	ALL FUNDS PHONE	1,158.48
12/28/2016	31670	ED JAROSZ	11/17/16 MCOLES TRAINING	30.43
12/28/2016	31671	JONES EQUIPMENT RENTAL	CHAIN 4 SAW DPW DEC	31.06
12/28/2016	31672	JUDITH VANDEWARKER	NOV & DEC ENVRON, MHP	70.00
12/28/2016	31673	KEEFE RADTKE	CHAIN SAW 4 704 LFD	336.82
12/28/2016	31674	KELLY WHIPPLE ZICK & KEYES	NOV LEGAL FEES MHP GEN FUND	996.00
12/28/2016	31675	LOWE S BUSINESS ACCOUNT	GFI, X-MAS LIGHTS DDA/ COLD Pi	470.86
12/28/2016	31676	MAMC	2017 MEMBERSHIP APPLICATION C	60.00
			DEPUTY CLERK 2017 MEMBERSHIP	60.00
				<u>120.00</u>
12/28/2016	31677	MARLIN	AUTMATED PHONE SYSTEM ALL FUNI	135.10
12/28/2016	31678	MED TECH RESOURCE INC	MED SUPPLY LFD	191.61
12/28/2016	31679	MICHIGAN PIPE & VALVE	WHITE FEATHER REPAIRS WILL BE	400.00
12/28/2016	31680	OPERATING ENG. HEALTH CARE	RETIREE JAN 2017 HEALTH INSUR	2,844.00
12/28/2016	31681	OPERATING ENGINEERS FRINGE	DEC UNION HEALTH MULTI FUNDS	4,211.20
12/28/2016	31682	OPERATING ENGINEERS LOCAL 3	MARCH 2017 HEALTH MULTI FUNDS	8,422.40

Check Date	Check	Vendor Name	Description	Amount
12/28/2016	31683	PARRAGHI SHEET METAL SUPPLY	WTP MATERIAL FOR GARAGE	1,620.00
12/28/2016	31684	PVS-NOLWOOD CHEMICALS, INC	WTP ALUM & CHLORINE RETURNED CONTAINER DEPOSIT	900.42 <u>(335.00)</u>
				565.42
12/28/2016	31685	SANILAC COUNTY FIREMAN ASS	2017 LFD ASSOC. DUES	100.00
12/28/2016	31686	SCOTTY'S POTTY'S	POTTY RENTAL PARKS DEC	85.00
12/28/2016	31687	STAPLES CREDIT PLAN	DRY EARSE BOARDS DPW MANAGER	100.15
12/28/2016	31688	STATE OF MI. MIDEAL	JAN 17 - DEC 17 MIDEAL 1301 RI	180.00
12/28/2016	31689	STATE OF MI..MDEQ	ANNUAL DISCHARGE PERMIT FEE SI	400.00
12/28/2016	31690	TASER TRAINING	GRIP CEW HOGUE LPD	76.08
12/28/2016	31691	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE ALL FUNDS	221.04
12/28/2016	31692	TOWNLEY ENGINEERING LLC	10/16-12/16 WATERMAIN REPLACI	6,690.00
12/28/2016	31693	USABLUE BOOK	SEWER/DISPOSABLE/BOTTLES DEC DELINQUENT UB CARDS ADMIN	225.85 <u>29.24</u>
				255.09
12/28/2016	31694	VOGELBERG GRAIN	RIP RAP SEWER	<u><u>1,120.33</u></u>
GBA TOTALS:				
Total of 105 Checks:				191,083.19
Less 0 Void Checks:				<u>0.00</u>
Total of 105 Disbursements:				<u>191,083.19</u>