

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
12/06/2017	32609	73 RD DISTRICT COURT	SMALL CLAIMS UNPAID RESCUE RUI	205.00
12/06/2017	32610	ACE INDUSTRIAL SUPPLY INC.	CABLE TIES LFD	489.00
12/06/2017	32611	ALEXANDER CHEMICAL	CHLORINE GAS WTP	969.00
			CHLORINE GAS	969.00
			CREDIT MEMOS	(600.00)
				<u>1,338.00</u>
12/06/2017	32612	AT&T	SEWER ALARM	59.98
			SEWER ALARM	48.48
				<u>108.46</u>
12/06/2017	32613	AT&T	DPW INTERNET	131.34
12/06/2017	32614	BCBS OF MICHIGAN	ADMIN HEALTH	788.20
12/06/2017	32615	BLUE CROSS BLUE SHIELD OF M	NEWTON HEALTH	314.00
12/06/2017	32616	BLUE CROSS BLUE SHIELD OF M	JANISCH HEALTH	211.00
12/06/2017	32617	BS & A SOFTWARE	SOFTWARE SUPPORT THROUGH 11/20	2,770.00
12/06/2017	32618	CITY OF CROSWELL	VACTRUCK AT WINDJAMMER	300.00
12/06/2017	32619	EASTON TELECOM	MULIT FUNDS	1,193.27
12/06/2017	32620	EMERGENCY MEDICAL PRODUCTS	INFANT MEDICAL SUPPLY LFD	114.50
12/06/2017	32621	ETNA SUPPLY COMPANY	METER @ CADILLAC	405.00
			METER NEW HOME ON WASHINGTON	400.00
				<u>805.00</u>
12/06/2017	32622	FRANZEL AUTO REPAIR INC.	REPLACE FRONT HUBS F-250	1,009.40
12/06/2017	32623	HACH COMPANY	LAB TESTING SUPPY	52.45
12/06/2017	32624	HAGER CONSULTING	DRAW 2 PAYMENT	3,392.50
12/06/2017	32625	JACOB BISKNER	MILEAGE FOR 2017/ CHRISTMAS	150.00
12/06/2017	32626	JONES EQUIPMENT RENTAL	BLOWER FOR LEAVES AND GRASS	399.96
12/06/2017	32627	LEXINGTON FIRE DEPARTMENT	LICENSE LIGHT /RADIO	65.88
12/06/2017	32628	LEXINGTON GENERAL STORE	CANDY FOR TREE LIGHTING	58.00
12/06/2017	32629	LOWE S BUSINESS ACCOUNT	MISC SUPPLY	180.79
12/06/2017	32630	MARSHALL E. CAMPBELL CO.	WIRE 4 TOUCHPAD INSTALL	54.98
12/06/2017	32631	MICHIGAN PETROLEUM TECHNOLO	FUEL TANK FILL	2,691.34
12/06/2017	32632	MICHIGAN PIPE & VALVE	WATER TAP SUPPLY FOR CADILLAC	1,289.50
12/06/2017	32633	OHLIN SALES INC.	AED BATTERIES	158.73
12/06/2017	32634	SANILAC CTY TREASURER	BOARD OF REVIEW 2017	403.39
12/06/2017	32635	SCOTTY'S POTTY'S	PORTA POTTY RENTAL BOAT RAMP	85.00
12/06/2017	32636	SEMCO ENERGY GAS COMPANY	HEAT/GAS/MULTI FUNDS	800.34
12/06/2017	32637	SPICER GROUP	CMS4 PERMIT PROJECT 122916SG20	380.00
12/06/2017	32638	STEWART, BEAUVAIS & WHIPPLE	2017 AUDIT AND OTHER SERVICES	28,145.00

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12/06/2017	32639	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE 11-17	371.50
12/06/2017	32640	THOMAS REGAN	JULY-DEC 2017 + CHRISTMAS	950.00
12/06/2017	32641	TRACTOR SUPPLY CREDIT PLAN	WTP, BACKHOE SUPPLY	284.83
12/13/2017	32642	ADAMS SERVICE	KEROSENE FOR DPW	20.00
12/13/2017	32643	ALLEN AND HOPE CIVIL PROCES	PROSESS SREVER	39.64
12/13/2017	32644	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	36.00
12/13/2017	32645	ARROW SIGNS	SIGN POST REPLACEMENT	60.00
12/13/2017	32646	CUTLER SUPPLY, INC.	GARBAGE BAGS WTP	22.50
12/13/2017	32647	DTE ENERGY	ELECTRIC/MULITI FUNDS	9,758.29
12/13/2017	32648	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,298.82
12/13/2017	32649	EMTERRA ENVIRONMENTAL USA C	RUBBISH P/U DEC 2017	9,183.52
			FUEL REIMBURSEMENT NOV 2017	(619.03)
				<u>8,564.49</u>
12/13/2017	32650	ETNA SUPPLY COMPANY	3INCH METER FOR CADILLAC	1,920.00
12/13/2017	32651	FIRST BANKCARD	CANDY TREE LIGHT/ CABLE TIES	122.50
12/13/2017	32652	GUARDIAN ALARM	BUIDLING SECURITY 12/17-2-18	30.00
12/13/2017	32653	IDEXX DISTRIBUTION CORP.	RESTOCK LAB SUPPLY	212.01
			RESTOCK LAB SUPPLY	<u>1,021.34</u>
				1,233.35
12/13/2017	32654	KEYES TRENCHING	CADILLAC 4INCH WATER TAP	1,700.00
12/13/2017	32655	KROWN	PREVENTATIVE MAINTENANCE DPW	47.00
12/13/2017	32656	LAKESIDE BUILDING SUPPLIES	STAIR REPAIR/ WINTERIZE/MISC	551.95
12/13/2017	32657	MAMC	CLERK & DEPUTY CLERK DUES 2018	120.00
12/13/2017	32658	MARINE CITY NURSERY	FALL TREE PLANTING	4,600.00
12/13/2017	32659	MICHIGAN PIPE & VALVE	VLAVE BOX CADILLAC	225.00
			METER COUPLINGS	<u>138.00</u>
				363.00
12/13/2017	32660	MISS DIG SYSTEM INC.	ANNUAL MEMBERSHIP 2018	588.85
12/13/2017	32661	OLD'S ELECTRIC	ST. LIGHTING REPAIR	145.00
12/13/2017	32662	PONTEM SOFTWARE	CEMETERY ANNUAL SUPPORT	337.50
12/13/2017	32663	SANILAC TOURISM ASSOC.	MEMBERSHIP FOR MHP AND COM. CI	752.50
12/13/2017	32664	SELF SERVE LUMBER & HOME CE	STAIR REPAIR/DPW SUPPLY	32.17
12/13/2017	32665	SENSUS METERING SYSTEMS	SOFTWARE SUPPRT METER READER	1,949.94
12/13/2017	32666	SHINE ON CLEANING LLC	CLEANING 2017 DEC	1,245.40
12/13/2017	32667	SOUTH PARK WELDING SUPPLIES	CYLINDERS	31.50
12/13/2017	32668	STANDARD OFFICE SUPPLY	USB DRIVE	10.07
			NAME PLATES	60.96
			CORD HANDSET	5.09

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			POST IT NOTES	14.23
			CALENDARS DESK AND WALL	19.96
			FLAD DRIVES JUMBO CLIPS	110.94
			LETTER FILES/LABELS	32.89
			PAYROLL BINDERS	95.46
			STORAGE BOXES PARCHMENT PAPER	80.76
				<u>430.36</u>
12/13/2017	32669	STATE OF MI	NPDES ANNUAL PERMIT	400.00
12/13/2017	32670	STEPHEN COLEGIO	REIMBURSE FOR PATCHES	48.00
12/13/2017	32671	STEWART, BEAUVAIS & WHIPPLE	PERFORMANCE AUIDT/ REIMBURSED	5,125.00
12/13/2017	32672	THUMB CELLULAR	CELL PHONES MIFI	385.43
12/13/2017	32673	TYLER TECHNOLOGIES	LPD NEW WORLD MAINTENANCE ANNU	655.00
12/13/2017	32674	USABLU BOOK	WTP LAB SUPPLY	303.22
12/13/2017	32675	VANS FABRICATIONS INC.	REPAIRS TO LEAF VAC	71.46
12/13/2017	32676	VIEW NEWSPAPER	COM. CENTER HALL RENTAL AD	60.36
12/21/2017	32677	ADAMS SERVICE	5 GAL KEROSENE	20.00
12/21/2017	32678	AGRI-VALLEY SERVICE	WTP INTERNET	52.95
			MHP INTERNET	52.95
				<u>105.90</u>
12/21/2017	32679	BLUE CROSS BLUE SHIELD OF M	MJANISCH 2018 JAN	209.50
12/21/2017	32680	BLUE CROSS BLUE SHIELD OF M	MNEWTON JAN 2018 HEALTH	312.50
12/21/2017	32681	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00
12/21/2017	32682	CHEMICAL BANK	CEMETERY EXPANSION	1,963.06
12/21/2017	32683	COLTON ROBBINS	MILEAGE FOR FIRE CLASS	135.00
12/21/2017	32684	CROSWELL MOTOR PARTS INC.	SUPPLY	41.16
12/21/2017	32685	CUSTOM FIT SEAMLESS GUTTERI	GUTTERS AT MHP	1,100.00
12/21/2017	32686	EASTON TELECOM	PHONE	1,190.81
12/21/2017	32687	ELIZABETH GROHMAN	2 TRIPS TO COURT 1 TRIP TO CR	61.52
12/21/2017	32688	FOLEY'S MARKET	SUGAR	20.00
12/21/2017	32689	FRANZEL AUTO REPAIR INC.	OIL CHANGE EXPLORER	27.54
			REPAIR TO 701	78.27
			REPAIRS TO DUMP TRUCK	578.35
				<u>684.16</u>
12/21/2017	32690	JEFF'S MARKETPLACE	DISTILLED WATER	11.80
12/21/2017	32691	LEXINGTON CABLE AUTHORITY	5% FRANCHISE FEE	73.79
12/21/2017	32692	LEXINGTON FIRE DEPARTMENT	VINYL GRAPHICS FIRE DOOR	675.00
12/21/2017	32693	LEXINGTON TOWNSHIP TREASURE	MHP TAX WINTER TAX	18,083.82
12/21/2017	32694	MCLAREN PORT HURON INDUSTR	DRUG SCREEN NEW OFFICER	29.00
12/21/2017	32695	OPERATING ENG. HEALTH CARE	RETIREE HEALTH JAN 2018	3,310.00
12/21/2017	32696	OPERATING ENGINEERS FRINGE	DEC 2017 HEALTH	4,054.40
12/21/2017	32697	OPERATING ENGINEERS LOCAL 3	HEALTH INS. 2018	9,122.40

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12/21/2017	32698	PRINTING SYSTEMS, INC.	UTILITY BILLS & ENVELOPES	547.11
12/21/2017	32699	SANILAC CO. SHERIFF DEPT	ROAD COVERAGE 11-17	545.55
12/21/2017	32700	SOUTH PARK WELDING SUPPLIES	HYDROSTATIC TEST	26.01
12/21/2017	32701	STEWART, BEAUVAIS & WHIPPLE	DDA PORTION OF AUDIT	1,200.00
			WATER CALC. WORTH	<u>800.00</u>
				2,000.00
12/21/2017	32702	TIMBERLINE TREE SERVICE	GRIND STUMP REMOVE TREE MHP	650.00
12/21/2017	32703	VALERO MARKETING & SUPPLY C	KEROSENE FOR DPW	9.51
12/21/2017	32704	VILLAGE OF LEXINGTON	NOV BILLING	<u>7,005.14</u>
GBA TOTALS:				
Total of 96 Checks:				146,057.73
Less 0 Void Checks:				<u>0.00</u>
Total of 96 Disbursements:				146,057.73