

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
02/08/2018	32794	ACTION MUNICIPAL SUPPLY LLC	DUMP TRUCK BLADES	254.00
02/08/2018	32795	ADAMS SERVICE	TIRE REPAIR KABOTA	5.00
			KEROSENE 4 HEATER	20.00
			KEROSENE FOR HEATER @ DPW	40.00
				<u>65.00</u>
02/08/2018	32796	BS & A SOFTWARE	RECEIPT PRINTER/CASH DRAWER	1,000.00
02/08/2018	32797	BUSINESS MICRO RESOURCE CORP	FIRETOOLS SOFTWARE ANNUAL	400.00
02/08/2018	32798	CHRISTINA BALDWIN	COST TO SERVE SMALL CLAIMS	45.00
02/08/2018	32799	DETROIT SALT COMPANY	ROCK SALT FOR STREETS	2,007.36
02/08/2018	32800	DINGERS FIRE COMPANY	TURBO FLARES LFD	162.19
02/08/2018	32801	DON REIFERT ELECTIRC LLC	INSTALL PUSHMATIC ITE BREAKER	125.00
02/08/2018	32802	DTE ENERGY -	STREET LIGHTS	2,345.49
02/08/2018	32803	ELITE OVERHEAD DOOR	SPRINGS @FRASER BUILDING	341.00
02/08/2018	32804	FERGUSON ENTERPRISES, INC.	MHP CLUBHOUSE/ WTP FITTINGS	30.63
			CLUBHOUSE MHP	21.79
				<u>52.42</u>
02/08/2018	32805	FIRST BANKCARD	AMO LPD/ PLUMBING WTP	139.77
02/08/2018	32806	HAVILAND	CHLORINE GAS WTP	525.02
02/08/2018	32807	IDEXX DISTRIBUTION CORP.	WATER TEST SUPPLY	1,247.04
02/08/2018	32808	JACOB BISKNER	P/U MEDICAL SUPPLY FIRE	93.74
02/08/2018	32809	JONES EQUIPMENT RENTAL	SNOW THROWER REPAIR	234.86
02/08/2018	32810	LAKESHORE GRAPHICS	HOLDER SEWN ON LEFT LPD	10.00
02/08/2018	32811	MARSHALL E. CAMPBELL CO.	REPAIRS TO HIGH SERVICE PUMP	9.44
02/08/2018	32812	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP THRU 3-31-19	815.00
02/08/2018	32813	PRECISION COMPUTER SOLUTION	TECH ASSITANCE/MANAGER/PRESIDI	180.00
02/08/2018	32814	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,504.17
			RETURNABLE CONTAINERS	(245.00)
				<u>1,259.17</u>
02/08/2018	32815	R&R AUTOMATION, INC.	TO BE REIMBURSED BY WORTH TWP	600.00
02/08/2018	32816	SEMCO ENERGY GAS COMPANY	HEAT/GAS/MULTI FUNDS	2,486.38
02/08/2018	32817	SENTRY ELECTRIC CORP	DECORATIVE LIGHT POLES	3,123.00
02/08/2018	32818	TATE BONGARD	MILEAGE FOR FIRE CLASS 12/9/1'	278.20
02/08/2018	32819	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	371.50
02/08/2018	32820	THUMB CELLULAR	CELL PHONES	230.90
02/08/2018	32821	USABLU BOOK	REPAIR TOOL /SEWER	49.56
			CLEANING TOOLS	232.43
				<u>232.43</u>

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				281.99
02/08/2018	32822	USEMCO INC.	LIFT STATION REPAIR	263.00
02/08/2018	32823	WILLIAM CRAFT	MILEAGE FOR TRAINING	55.59
02/15/2018	32824	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00
02/15/2018	32825	COLTON ROBBINS	JAN18 LFD CLASS	141.70
02/15/2018	32826	CROSWELL MOTOR PARTS INC.	DPW LOCAL ST. LDF	279.45
02/15/2018	32827	CUTLER SUPPLY, INC.	TOWELS GLOVES DPW SUPPLY TRASH	106.90
02/15/2018	32828	DTE ENERGY	MULTI FUNDS ELECTRIC	8,213.11
02/15/2018	32829	FERGUSON ENTERPRISES, INC.	MHP CLUBHOUSE RESTROOM	39.46
02/15/2018	32830	LAKESIDE BUILDING SUPPLIES	JAN 18 MHP, DPW, LPD, P&R LPD	174.87
02/15/2018	32831	MEDLER ELECTRIC COMPANY	LIGHT BULBS AND REPAIRS SUPPL	243.39
02/15/2018	32832	MICHIGAN MUNICIPAL LEAGUE	VILLAGE MANAGER AD	42.10
02/15/2018	32833	SCOTTY'S POTTY'S	POTTY RENTAL P&R	85.00
02/15/2018	32834	SHINE ON CLEANING LLC	VILLAGE CC.	980.42
02/15/2018	32835	SOUTH PARK WELDING SUPPLIES	OXYGEN MEDICAL	32.55
02/15/2018	32836	STATE OF MICHIGAN	ANNUAL DUES FOR STORM WATER PI	1,000.00
02/15/2018	32837	VANS FABRICATIONS INC.	BUMPER REPAIR LFD	100.00
			LIGHTS 4 DUMP TRUCK DPW	171.00
				<u>271.00</u>
02/15/2018	32838	VIEW NEWSPAPER	ADS FOR HALL & MANGER	146.56
02/23/2018	32839	AGRI-VALLEY SERVICE	INTERNET WTP	52.95
			INTERNET MHP	52.95
				<u>105.90</u>
02/23/2018	32840	AQUATIC NUISANCE PLANT CONT	PHRAGMITES TREATMENT 2018	75.00
02/23/2018	32841	BCBS OF MICHIGAN	HEALTH AP 2018	788.20
02/23/2018	32842	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH 3/18	312.50
02/23/2018	32843	BLUE CROSS BLUE SHIELD OF M	HEALTH MARCH 2018 RETIREE	209.50
02/23/2018	32844	CHEMICAL BANK	MHP INT. 309901294	7,972.99
			SEWER LIFT STATION 4011263 IN	3,147.08
				<u>11,120.07</u>
02/23/2018	32845	CHEMICAL BANK	WATER/SEWER/ LOAN 305001554 II	8,115.37
02/23/2018	32846	CHEMICAL BANK	CEMETERY EXP. PAY OFF MARCH 20	2,038.11
02/23/2018	32847	DANIEL JONOSHIES	REIMBURSE CHEVRONS SHIRT/JACKI	30.00
02/23/2018	32848	EASTON TELECOM	PHONE SERVICE	1,181.43
02/23/2018	32849	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	284.09
02/23/2018	32850	EMTERRA ENVIRONMENTAL USA C	TRASH P/U FEB 2018	9,183.52
02/23/2018	32851	FRANZEL AUTO REPAIR INC.	DPW CHEVY BRAKES ON DUMP TRUCI	564.88
			EXPLORER OIL CHANGE LPD	27.54

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				592.42
02/23/2018	32852	HACH COMPANY	SEWER TESTING SUPPLY	54.79
			WTP & SEWER TESTING SUPPLY	<u>642.74</u>
				697.53
02/23/2018	32853	HURON TELECOMMUNICATIONS	MHP TRACE NOISY LINE TROUBLE	53.00
02/23/2018	32854	LEXINGTON FIRE DEPARTMENT	COMPUTER/FLOOD LIGHTS	360.82
02/23/2018	32855	LOWE S BUSINESS ACCOUNT	CHOP SAW FOR DPW	168.12
02/23/2018	32856	MICHIGAN PIPE & VALVE	WATER MAIN REPAIR PARTS	135.00
02/23/2018	32857	MRWA.	MANAGEMENT &TECH. CONFERENCE	300.00
02/23/2018	32858	OHLIN SALES INC.	LFD FLASH LIGHTS	41.37
02/23/2018	32859	OPERATING ENG. HEALTH CARE	UNION HEALTH MARCH 2018	3,310.00
02/23/2018	32860	OPERATING ENGINEERS FRINGE	UNION HEALTH MARCH 2018	4,054.40
02/23/2018	32861	OPERATING ENGINEERS LOCAL 3	UNION HEALTH MAY 2018	7,095.20
02/23/2018	32862	PRECISION COMPUTER SOLUTION	CLEAN UP LPD OLD USERS AD NEW	180.00
02/23/2018	32863	PRO MARINE INC	WINTERIZE BOAT ENGINE/ REPAIR	1,947.85
02/23/2018	32864	STATE OF MICHIGAN MDEQ	3 YEAR LAB CERT. RENEWALWTP	2,639.28
02/23/2018	32865	TOWNLEY ENGINEERING LLC	WTR GPS & ASSET MANAGEMENT PLI	3,770.00
02/23/2018	32866	USABLUE BOOK	DISPOSABLE PIPET SEWER TESTIN	50.97
02/23/2018	32867	VILLAGE OF LEXINGTON	UTILITY BILL DUE 2/28/18	<u>8,978.52</u>
GBA TOTALS:				
Total of 74 Checks:				98,906.74
Less 0 Void Checks:				0.00
Total of 74 Disbursements:				<u>98,906.74</u>