

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
11/03/2016	31507	ALLEGRA PRINT & IMAGING	LETTER HEAD	247.38
11/03/2016	31508	AT&T	PUMP STATION ALARM DDA PHONE	39.36 <u>109.25</u>
				148.61
11/03/2016	31509	AT&T	INTERNET FOR WTP	50.00
11/03/2016	31510	BS & A SOFTWARE	ANNUAL SOFTWARE SUPPORT	2,770.00
11/03/2016	31511	CUTLER SUPPLY, INC.	BATHROOM RECEPTACLE	22.65
11/03/2016	31512	ELIZABETH GROHMAN	P/U LETTER HEAD	22.68
11/03/2016	31513	FIRST BANKCARD	CLERK, SCANNER CEMETERY MARKE	1,402.43
11/03/2016	31514	FRANZEL AUTO REPAIR INC.	REPAIR ON 08 CHEVY LFD REPAIRS ON LFD CHEVY	249.59 <u>65.03</u>
				314.62
11/03/2016	31515	GERALD DAWSON	ZONING OCT 2016	717.50
11/03/2016	31516	GUARDIAN ALARM	SYSTEM INSPECTED	120.00
11/03/2016	31517	JONES EQUIPMENT RENTAL	DPW SUPPLY	36.58
11/03/2016	31518	KERR ALBERT	QRTY MAINTENANCE COPY MACHINE	496.75
11/03/2016	31519	LAKESHORE GRAPHICS	POLICE HATS 4 F/T & CHIEF	51.00
11/03/2016	31520	LAKESIDE BUILDING SUPPLIES	SUPPLY MHP, STS. P&R. DPW. SEWER. I	219.58
11/03/2016	31521	LEXINGTON TOWNSHIP TREASURE	MHP TOWNSHIP TAX	6,370.79
11/03/2016	31522	MICHIGAN PETROLEUM TECHNOLO	FUEL FILL UP AND GENERATORS	2,287.42
11/03/2016	31523	MIDCOM RADIO COMMUNICATION	REPAIR PAGER	72.50
11/03/2016	31524	PARRAGHI SHEET METAL SUPPLY	25% DEPOSIT MHP ROOF BALANCE : 25% DEPOSIT WTP ROOF BALANCE :	1,245.00 <u>540.00</u>
				1,785.00
11/03/2016	31525	SANILAC CTY TREASURER	VILLAGE SUMMER TAX	7,502.78
11/03/2016	31526	SEMCO ENERGY GAS COMPANY	HEAT ALL FUNDS	328.31
11/03/2016	31527	STANDARD OFFICE SUPPLY	INK DPW PAPER DESKTOP TRAY	64.98 <u>188.53</u>
				253.51
11/03/2016	31528	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE NOV 16	239.98
11/03/2016	31529	THEUT PRODUCTS, INC.	SEWER SUPPLY	10.99
11/03/2016	31530	TIME EMERGENCY EQUIPMENT	MOURNING BANDS	15.60
11/03/2016	31531	TRACTOR SUPPLY CREDIT PLAN	BOOTS FOR DPW	299.98
11/16/2016	31532	ALLSTATE CREDIT BUREAU	CREDIT CHECK FOR MHP	34.00
11/16/2016	31533	AT&T	MHP INTERNET	90.00
11/16/2016	31534	AT&T	DDA INTERNET	60.00

Check Date	Check	Vendor Name	Description	Amount
11/16/2016	31535	CHEMICAL BANK	CEMETERY EXP. FRIST PYM TO CHI	1,963.06
11/16/2016	31536	CROSWELL MOTOR PARTS INC.	SUPPLY	199.26
11/16/2016	31537	CRYSTAL PARTAKA	WREATHS CHRISTMAS DECORATIONS	239.00
11/16/2016	31538	DETROIT SALT COMPANY	50 TON RD SALT	2,251.13
11/16/2016	31539	DTE ENERGY	ELECTRIC	6,980.83
11/16/2016	31540	EMTERRA ENVIRONMENTAL USA	CRUBBISH P/U FUEL CHARGE CREDIT	9,176.52 <u>(967.61)</u>
				8,208.91
11/16/2016	31541	FRANZEL AUTO REPAIR INC.	BRAKES EXHAHUST, OIL CHANGE ,	1,458.97
11/16/2016	31542	GALLS, LLC	LPD COLLAR PIN DRUG TESTING KITS LPD	48.91 <u>75.18</u>
				124.09
11/16/2016	31543	GREAT AMERICA LEASING	COPY MACHINE	167.11
11/16/2016	31544	HALFWAY FENCE COMPANY	REPLACE DAMAGED FENCE AT MHP	144.64
11/16/2016	31545	LEXINGTONS GARDENS	DDA FALL PLANTER POTS	1,600.00
11/16/2016	31546	MARLIN	AUTO PHONE SYSTEM	135.10
11/16/2016	31547	MCLAREN PORT HURON INDUSTR	DRUG SCREEN LPD	28.00
11/16/2016	31548	MEDLER ELECTRIC COMPANY	LED BULBS	381.74
11/16/2016	31549	PATERSON TREE SERVICE	STS. CEM. ENVIRON TREE REMOVA MHP 2016 TREE REMOVAL TRIM	6,875.00 <u>2,100.00</u>
				8,975.00
11/16/2016	31550	PITNEY BOWES INC.	POSTAGE SUPPLY	78.18
11/16/2016	31551	PUBLIC SAFETY CENTER, INC.	LFD BATTERY' 2A 3A...	300.81
11/16/2016	31552	SCOTTY'S POTTY'S	POTTY RENTAL NOV	85.00
11/16/2016	31553	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN	27.13
11/16/2016	31554	STAPLES CREDIT PLAN	COOFFE POT WHITEBOARD	103.46
11/16/2016	31555	STATE OF MICHIGAN MDEQ	ANNUAL WATER TEST FEES STATE WATER SYSTEM SERIAL NUMI	423.00 <u>1,278.78</u>
				1,701.78
11/16/2016	31556	THE FIRE DEPOT	WAX, CLEANER, DEGREASER LFD	235.45
11/16/2016	31557	THUMB CELLULAR	CELL PHONES	78.80
11/16/2016	31558	TOWNLEY ENGINEERING LLC	WATER MAIN REPLACEMENT SERVICI	5,895.00
11/16/2016	31559	USABLU BOOK	VALVE HIGH SERVICE PUMP#4	447.41
11/16/2016	31560	VANS FABRICATIONS INC.	HOOKS 4 KUBOTA	12.20
11/16/2016	31561	VIEW NEWSPAPER	CC RENT P&R PUBLIC HEARING	94.16
11/16/2016	31562	VILLAGE OF LEXINGTON	UTILITY BILL	7,145.00
11/16/2016	31563	WESTBROOK HARDWARE	DPW MOWER	39.99
11/23/2016	31564	AT&T	DPW INTERNET	139.00

Check Date	Check	Vendor Name	Description	Amount
11/23/2016	31565	BCBS OF MICHIGAN	HEALTH INSURANCE 12/16-1/17	1,222.91
11/23/2016	31566	BLUE CROSS BLUE SHIELD OF M	RETIREE INSURANCE	294.00
			RETIREE DECEMBER HEALTH INSUR	294.00
				<u>588.00</u>
11/23/2016	31567	CAROL WESTBY	DDA NOV 2016 WELCOME CENTER	200.00
11/23/2016	31568	CRYSTAL PARTAKA	DDA HELPERS @ WELCOME CT. THAI	118.50
11/23/2016	31569	EASTON TELECOM	PHONE LONG DISTANCE	1,151.98
11/23/2016	31570	ELIZABETH GROHMAN	CANDY FOR TREE LIGHTING	18.36
11/23/2016	31571	ETNA SUPPLY COMPANY	CURB BOX STOCK	918.00
11/23/2016	31572	FRANZEL AUTO REPAIR INC.	OIL CHANGE & CHECK OVER TRUCK	442.21
11/23/2016	31573	LEXINGTON CABLE AUTHORITY	3RD QURT FRANCHISE FEE	85.89
11/23/2016	31574	LEXINGTON TOWNSHIP TREASURE	ADMIN FEE DUE TO TWP	388.68
11/23/2016	31575	LOWE S BUSINESS ACCOUNT	DPW, NJ ST.LADDER & DPW SUPPL	196.08
11/23/2016	31576	MICHIGAN STATE FIREMEN S AS	MEMBERSHIP 2017	75.00
11/23/2016	31577	NEHMER'S JEWELRY	GAVEL ENGRAVING	38.00
11/23/2016	31578	OPERATING ENG. HEALTH CARE	RETIREE DEC 2016	2,844.00
11/23/2016	31579	OPERATING ENGINEERS FRINGE	NOV 16 UNION INS.	4,211.20
11/23/2016	31580	OPERATING ENGINEERS LOCAL 3	FEB 2017 UNION INS.	9,475.20
11/23/2016	31581	PRO TECH SYSTEMS	INSTALL CAMERA @ PICKLE BALL (300.00
11/23/2016	31582	SHINE ON CLEANING LLC	NOV CLEANING VILLAGE CC MHP	1,145.42
11/23/2016	31583	T.R. PIEPRZAK	PHASE 1 COMPLETE	91,672.15
11/23/2016	31584	TIME EMERGENCY EQUIPMENT	PAGER BATTERIES	188.37
11/23/2016	31585	USABLU E BOOK	GASKETS TO REPLACE BRKEN MIXE	99.08
11/23/2016	31586	VALERO MARKETING & SUPPLY C	PROPANE LFD	23.31
11/23/2016	31587	VILLAGE OF LEXINGTON	DDA TAX OVER PAYMENT	134.23
11/23/2016	31588	VOGELBERG GRAIN	RIP RAP FOR SEWAGE LAGOONS	1,107.91
11/23/2016	31589	WESTERNS TREE FARM	DDA CHRITMAS DECORATIONS	1,048.50

GBA TOTALS:			
Total of 83 Checks:			192,903.83
Less 0 Void Checks:			0.00
Total of 83 Disbursements:			<u>192,903.83</u>