

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
11/09/2017	32548	ALLAN HEATING & COOLING	INSTALL NEW FURNACE @ MHP	15,343.00
11/09/2017	32549	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	36.00
11/09/2017	32550	ANNETTE VANVALKENBURG	MHP. LOT 134 DEPOSIT REFUND	100.00
11/09/2017	32551	AT&T	MHP SEWER LIFT STATION	51.05
			WASHINGTON PUMP STATION SEWER	90.05
				<u>141.10</u>
11/09/2017	32552	CROSWELL MOTOR PARTS	SUPPLY FOR LOCAL , MAJOR DPW	50.69
11/09/2017	32553	DELTA COLLEGE	TRAINING LPD JIMKOSKI	105.00
11/09/2017	32554	DOUGLASS SAFETY SYSTEMS, LL	2 CARBON CYLINDERS	1,107.52
11/09/2017	32555	DOWNTOWN DEVELOPMENT AUTHOR	2017 TAX DDA DELINQUENT TAX	36.91
11/09/2017	32556	DTE ENERGY	ELECTRIC MHP WTP P&R	713.72
11/09/2017	32557	DTE ENERGY -	ORNAMENTAL ST. LIGHTS	2,160.28
11/09/2017	32558	EHARDTS PHARMACY	BATTERIES FIR CHARGER KEY FOB	7.73
11/09/2017	32559	ETNA SUPPLY COMPANY	HANDHELD REPLACEMENT	8,513.96
11/09/2017	32560	FERGUSON ENTERPRISES, INC.	VALVE FOR TOILET @ WTP	32.55
11/09/2017	32561	FIRST BANKCARD	AED MHP. DPW LPD	1,387.74
11/09/2017	32562	GARY S AUTO SERVICE	CHARGER FRONT SUSPENSION	399.13
11/09/2017	32563	JACQUELINE PARISIO	MHP LOT227 DEP. REFUND	100.00
11/09/2017	32564	LAKESIDE BUILDING SUPPLIES	STEPS LESTER PARK OTHER FUND	359.42
			SUPPLY FOR MULIT FUNDS	322.59
				<u>682.01</u>
11/09/2017	32565	LEXINGTON TOWNSHIP	17 DELINQUENT TAX ADMIN FEE	360.12
11/09/2017	32566	MICHAEL SALYER	MHP. LOT 109 DEP. REFUND	307.00
11/09/2017	32567	OHLIN SALES INC.	KENWOOD BATTERY	35.06
11/09/2017	32568	OLD'S ELECTRIC	TROUBLE SHOOT & REPAIR ST LIGH	991.82
11/09/2017	32569	PITNEY BOWES PURCHASE POWER	POSTAGE SUPPLY	83.69
11/09/2017	32570	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,952.39
			RETURNED CONTAINER	(245.00)
				<u>1,707.39</u>
11/09/2017	32571	PRECISION COMPUTER SOLUTIONTECH	ASSISTANCE BODY CAMERA LI	690.00
11/09/2017	32572	SANILAC CTY TREASURER	JULY AUG SEPT 2017	1,260.00
11/09/2017	32573	SELF SERVE LUMBER & HOME CE	89270 INCINATOR. FOR SIDEWALKS	333.20
11/09/2017	32574	SELF SERVE LUMBER & HOME CE	WOOD & SCREWS FOR DONATIONS B	42.78
11/09/2017	32575	SEMCO ENERGY GAS COMPANY	GAS - HEAT MULTI FUNDS	220.86
11/09/2017	32576	STANDARD OFFICE SUPPLY	MHP INK CART. CLIP BINDERS EC	61.68
			MHP INK CART MHP	53.01

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			WALL SIGN BATHROOMS	26.20
			PENS, STAPLES CLIPS FIRST AID	59.94
			DPW INK CART	25.99
			PAPER BINDERS	323.78
			OFFICE SUPPLY	11.06
				<u>561.66</u>
11/09/2017	32577	STATE OF MICHIGAN	ANN. DISTRIBUTION PERMIT FEES	1,291.55
11/09/2017	32578	STATE OF MICHIGAN-MDEQ	ANNUAL MONITORING SAMPLES	1,190.00
			ANNUAL MONITORING	65.00
				<u>1,255.00</u>
11/09/2017	32579	T.R. PIEPRZAK	FIANL PYMT PHASE I WATER MAIN	7,634.44
11/09/2017	32580	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	343.00
11/09/2017	32581	THEUT PRODUCTS, INC.	SIDEWALK AT VILLAGE & TIRENE	750.10
11/09/2017	32582	THUMB CELLULAR	VILLAGE CELL PHONES	408.82
11/09/2017	32583	USABLUE BOOK	BOMBER JACKET/RESTRICTED AREA	143.02
			MISS DIG FLAGS WATER/SEWER	56.56
				<u>199.58</u>
11/09/2017	32584	VIEW NEWSPAPER	COM.CENTER ZONING CLERK	117.72
11/09/2017	32585	WESTBROOK HARDWARE	PRIMER/ BREAKER LOT 113	61.47
11/17/2017	32586	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			WTP INTERNET	52.95
				<u>105.90</u>
11/17/2017	32587	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00
11/17/2017	32588	CHEMICAL BANK	CEMETERY EXP. NOV 17 PYMT	1,963.06
11/17/2017	32589	CITY OF CROSWELL	LIGHT @BLOWER HOUSE	38.75
11/17/2017	32590	CUTLER SUPPLY, INC.	SUPPLY PARKS TRASH BAGS	45.00
			CLEANING SUPPLY FOR VILLAGE	279.50
				<u>324.50</u>
11/17/2017	32591	DTE ENERGY	MULTI FUND ELECTRIC	6,262.79
11/17/2017	32592	EMTERRA ENVIRONMENTAL USA C	RUBBISH P/U NOV 2017	9,183.52
			FUEL SURCHARGE REFUND	(619.03)
				<u>8,564.49</u>
11/17/2017	32593	JEFF'S MARKETPLACE	MOCK ELECTION.MARKETING	65.66
11/17/2017	32594	JUDITH VANDEWARKER	OCT MHP MEETING	35.00
			PARK & REC MTG NOV 17	35.00

Check Date	Check	Vendor Name	Description	Amount
			NOV 17 ENVRON. MTG	35.00
				<u>105.00</u>
11/17/2017	32595	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES SEPT- OCT 2017	826.00
11/17/2017	32596	LEXINGTON BUSINESS ASSOCIAT	MEMBERSHIP & AD VISITOR GUIDE	480.00
11/17/2017	32597	MICHIGAN PIPE & VALVE	VALVE BOX REPAIR PARTS	240.00
11/17/2017	32598	MICHIGAN STATE FIREMEN S AS	2018 MEMBERSHIP DUES	75.00
11/17/2017	32599	OPERATING ENG. HEALTH CARE	RETIRED HEALTH CARE DEC 2017	3,310.00
11/17/2017	32600	OPERATING ENGINEERS FRINGE	UNIION HEALTH NOV 2017	4,054.40
11/17/2017	32601	OPERATING ENGINEERS LOCAL 3	UNION HEALTH CARE FEB 2018	9,122.40
11/17/2017	32602	SCOTTY'S POTTY'S	BOAT RAMP LESTER PARK	255.00
11/17/2017	32603	SHINE ON CLEANING LLC	CLEAN MHP VILLAGE CC	1,210.42
11/17/2017	32604	SOUTH PARK WELDING SUPPLIES	7 H2O CYLINDERS	32.55
11/17/2017	32605	TOWNLEY ENGINEERING LLC	WATERMAIN REPLACEMENT	950.00
11/17/2017	32606	VANALSTINE TRUCK EQ & REPAI	REPAIR 702 / SHOCKS	1,362.22
11/17/2017	32607	VIEW NEWSPAPER	AD FOR MHP	321.00
11/17/2017	32608	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	7,537.85

GBA TOTALS:

Total of 61 Checks:	97,109.59
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	<u>97,109.59</u>