

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank GBA					
10/07/2016	31414	ACE INDUSTRIAL	SUPPLACE INDUSTRIAL	SUPPLSAFETY GLASSES,MISC. SUP	368.00
10/07/2016	31415	ANDREW SCHUTT	ANDREW SCHUTT	MILEAGE FOR WTP CLASS	194.40
10/07/2016	31416	APPARATUS	APPARATUS	PUMP TEST 701-704 LFD	300.00
10/07/2016	31417	AT&T U VERSE	AT&T U VERSE	INTERNET WTP	50.00
			AT&T U VERSE	DDA INTERNET	60.00
					110.00
10/07/2016	31418	CORE TECHNOLOY	CORE TECHNOLOY	LPD COMPUTER SUPPORT	160.00
10/07/2016	31419	CRYSTAL PARTAKA	CRYSTAL PARTAKA	SEP DDA EVENTS	2,083.33
10/07/2016	31420	CUTLER SUPPLY, INC.	CUTLER SUPPLY, INC.	WELCOME CENTER SUPPLY	86.10
10/07/2016	31421	DETROIT AIR COMPRESS	DETROIT AIR COMPRESS	ANNUAL MAINT. AIR COMPRE	1,619.50
10/07/2016	31422	GERALD DAWSON	GERALD DAWSON	ZONING ADMIN	533.75
10/07/2016	31423	GREAT AMERICA LEASING	GREAT AMERICA LEASING	COPY MACHINE LEASE	167.11
10/07/2016	31424	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP MINUTES 9-29-16	35.00
10/07/2016	31425	SELF SERVE LUMBER &	SELF SERVE LUMBER &	BUG BOMBS	5.25
10/07/2016	31426	SEMCO ENERGY GAS COM	SEMCO ENERGY GAS COM	GAS HEAT	299.08
10/07/2016	31427	SOUTH PARK WELDING	SOUTH PARK WELDING	SOXYGEN	26.25
10/07/2016	31428	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	FAX,COPY,SCANNER MACHINE	459.00
			STANDARD OFFICE SUPP	TONER 7USB DRIVE	90.98
					549.98
10/07/2016	31429	SUPERIOR COLLISION	SUPERIOR COLLISION	LPD. WINDOW DAMAGE 2B RE	48.00
10/07/2016	31430	VANS FABRICATIONS	INVANS FABRICATIONS	INCHEMICALS 4 PORTA POTTY	8.00
10/07/2016	31431	VIEW NEWSPAPER	VIEW NEWSPAPER	ADVERTISING	130.58
10/07/2016	31432	WESTBROOK HARDWARE	WESTBROOK HARDWARE	SUPPLY DPW	79.83
10/14/2016	31433	MCLAREN PORT HURON	MCLAREN PORT HURON	DOT EXAM WTP	65.00
10/14/2016	31434	BELL EQUIPMENT CO.	BELL EQUIPMENT CO.	GUTTER BROOM 4 ST SWEEPE	67.00
10/14/2016	31435	BILL MOOREY	BILL MOOREY	WOOD CHIPS	100.00
10/14/2016	31436	CAROL WATSON	CAROL WATSON	TRANSFER DOMAIN ACCOUNT	100.00
10/14/2016	31437	CROSWELL MOTOR PARTS	CROSWELL MOTOR PARTS	FIRE AND WATER	332.72
10/14/2016	31438	CROSWELL TIRE CENTER	CROSWELL TIRE CENTER	REPAIRS TO CHARGER TIRES	766.35
10/14/2016	31439	DTE ENERGY	DTE ENERGY	ELECTRIC	7,009.40
10/14/2016	31440	EMTERRA ENVIRONMENTA	EMTERRA ENVIRONMENTA	RUBBISH OCT P/U	9,176.52
			EMTERRA ENVIRONMENTA	FUEL CHARGE	(967.61)
					8,208.91
10/14/2016	31441	IDEXX DISTRIBUTION	CIDEXX DISTRIBUTION	CLAB SUPPLY	146.56
			IDEXX DISTRIBUTION	CLAB SUPPLY	1,098.19
					1,244.75

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount	
10/14/2016	31442	JACOB BISKNER	JACOB BISKNER	OCT 2016 MILEAGE 4 LFD	79.92	
10/14/2016	31443	JEFF'S IGA	JEFF'S IGA	CLERK, SEWER SUPPLY	39.20	
10/14/2016	31444	KELLY WHIPPLE ZICK &	KELLY WHIPPLE ZICK &	MHP GF LEGAL FEES SEP 20	433.00	
10/14/2016	31445	LAKESIDE BUILDING	LAKESIDE BUILDING	SUSUPPLY SEWER, DDA, DPW, PA	532.74	
10/14/2016	31446	PVS-NOLWOOD CHEMICAL	PVS-NOLWOOD CHEMICAL	CHEMICALS WTP	1,597.58	
				PVS-NOLWOOD CHEMICAL	RETURN CONTAINER DEPOSIT	(395.00)
				PVS-NOLWOOD CHEMICAL	REURN DEPOST DRUM	(320.00)
					882.58	
10/14/2016	31447	SANILAC COUNTY DISTR	SANILAC COUNTY DISTR	DISCOVERY FEES	138.00	
10/14/2016	31448	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	PORTA POTTY PARKS	170.00	
10/14/2016	31449	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	USB DRIVE FOLDER TABS	22.62	
10/14/2016	31450	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	240.60	
10/14/2016	31451	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	7,711.18	
10/20/2016	31452	AT&T	AT&T	MHP INTERNET	90.00	
10/20/2016	31453	BCBS OF MICHIGAN	BCBS OF MICHIGAN	ADMIN/MANAGER OCT -DEC	1,687.35	
10/20/2016	31454	BLUE CROSS BLUE SHIE	BLUE CROSS BLUE SHIE	JANISCH NOV 2016 RETIREE	294.00	
				BLUE CROSS BLUE SHIE	RETIREE HEALTH NEWTION N	294.00
					588.00	
10/20/2016	31455	BRUCE THIBAUT	BRUCE THIBAUT	COUNCIL MEETINGS JULY -	305.00	
10/20/2016	31456	COMPUDENE LLC	COMPUDENE LLC	COMPUTER MAINTENANCE	800.00	
10/20/2016	31457	CUTLER SUPPLY, INC.	CUTLER SUPPLY, INC.	GLOVES, TP, OTHER DPW S	184.30	
10/20/2016	31458	DENNIS KLAAS	DENNIS KLAAS	COUNCIL MTGS JULY-SEP 20	275.00	
10/20/2016	31459	DENNIS OLD ELECTRIC	DENNIS OLD ELECTRIC	SERVICE CALL LOT#220 REP	90.00	
10/20/2016	31460	DTE ENERGY	DTE ENERGY	ELECTRIC	171.81	
10/20/2016	31461	EASTON TELECOM	EASTON TELECOM	LONG DISTANCE	1,144.61	
10/20/2016	31462	ED JAROSZ	ED JAROSZ	REPAIR COMPUTER & SUPPLY	104.42	
10/20/2016	31463	ELVA MILLS	ELVA MILLS	COUNCIL MTGS JULY - SEP	575.00	
10/20/2016	31464	GALLS, LLC	GALLS, LLC	POLICE SUPPLY	75.07	
10/20/2016	31465	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	CLAB SUPPLY	1,031.94	
10/20/2016	31466	JONES EQUIPMENT RENT	JONES EQUIPMENT RENT	AIR FILTER, SPARK PLUGS	56.39	
10/20/2016	31467	LITELOC TECHNOLOGIES	LITELOC TECHNOLOGIES	EQUIP. CALIBRATION	215.65	
10/20/2016	31468	MARLIN	MARLIN	PHONE SYSTEM	135.10	
10/20/2016	31469	MCGINTY, HITCH, HOUS	MCGINTY, HITCH, HOUS	RETAINER FEE PER MTG 10-	2,000.00	
10/20/2016	31470	MEDLER ELECTRIC COMP	MEDLER ELECTRIC COMP	LIGHT BULBS FOR WTP & LE	196.00	
10/20/2016	31471	MICHAEL FULTON	MICHAEL FULTON	COUNCIL JULY - SEP 2016	305.00	
10/20/2016	31472	NICK DICKINSON	NICK DICKINSON	COUNCIL JULY - SEP 2016	260.00	
10/20/2016	31473	OPERATING ENG. HEALT	OPERATING ENG. HEALT	NOV 2016 RETIREE UNION H	2,844.00	
10/20/2016	31474	OPERATING ENGINEERS	OPERATING ENGINEERS	OCT 2016 UNION HEALTH CA	5,264.00	
10/20/2016	31475	PITNEY BOWES GLOBAL	PITNEY BOWES GLOBAL	POSTAGE MACHINE	388.38	
10/20/2016	31476	PRO TECH SYSTEMS	PRO TECH SYSTEMS	RECONNECT DVR CAMERAS	65.00	
10/20/2016	31477	REYNOLDS SAND & GRAV	REYNOLDS SAND & GRAV	SAND & GRAVEL SEWER, WAT	270.00	

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
10/20/2016	31479	SCOTT BEARDSLEE	SCOTT BEARDSLEE	COUNCIL JULY - SEPT 2016	260.00
10/20/2016	31480	SHINE ON CLEANING	LLSHINE ON CLEANING LL	VILLAGE TWP CEM. MHP COM	1,145.42
10/20/2016	31481	TALMER BANK AND TRUST	TALMER BANK AND TRUS	CEMETERY EXPAN. LOAN	1,963.06
10/20/2016	31482	USABLUE BOOK	USABLUE BOOK	RAIN JACKET OVERALLS DPW	126.20
			USABLUE BOOK	RETRO KIT FLORIDE PUMP &	164.48
					<u>290.68</u>
10/20/2016	31483	WILLIAM EHARDT	WILLIAM EHARDT	COUNCIL JULY-SEPT 2016	305.00
10/28/2016	31484	AT&T U VERSE	AT&T U VERSE	DPW INTERNET	130.00
10/28/2016	31485	CADILLAC HOUSE LLC	CADILLAC HOUSE LLC	NOV 16 RENT DDA	350.00
10/28/2016	31486	CAROL WESTBY	CAROL WESTBY	OCT2016 WELCOME CENTER	200.00
10/28/2016	31487	CRYSTAL PARTAKA	CRYSTAL PARTAKA	OCT 2016EVENTS COORDINAT	2,083.33
			CRYSTAL PARTAKA	RIMBURSE FOR KEEP MI BEA	248.56
					<u>2,331.89</u>
10/28/2016	31488	DTE ENERGY -	DTE ENERGY -	STREET LIGHTS	2,101.73
10/28/2016	31489	ETNA SUPPLY COMPANY	ETNA SUPPLY COMPANY	GASKET KIT VALVE REPAIRS	19.10
10/28/2016	31490	GALLS, LLC	GALLS, LLC	4 SAFETY VEST LPD	214.96
10/28/2016	31491	GORETSKI EXCAVATING	GORETSKI EXCAVATING	WATER LINE BORE 7228 SIM	1,000.00
10/28/2016	31492	HACH COMPANY	HACH COMPANY	LAB SUPPLY	1,032.44
			HACH COMPANY	LAB SUPPLY	349.01
					<u>1,381.45</u>
10/28/2016	31493	INT. INST. OF MUNICI	INT. INST. OF MUNICI	CERTIFICATION BETH	90.00
10/28/2016	31494	JAMES JOHNSON	JAMES JOHNSON	NEW TIRE FOR BOAT TRAILER	117.30
10/28/2016	31495	JON KOSHT	JON KOSHT	MANAGER OCT 2016	3,255.00
10/28/2016	31496	JONES EQUIPMENT RENT	JONES EQUIPMENT RENT	LEAF BLOWER DPW	1,259.10
10/28/2016	31497	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP 10-20-16	35.00
10/28/2016	31498	LEXINGTON ARTS COUNCIL	LEXINGTON ARTS COUNCIL	DONATION TO THE ART COUN	5,000.00
10/28/2016	31499	LEXINGTON BUSINESS A	LEXINGTON BUSINESS A	MEMBERSHIP	450.00
10/28/2016	31500	LOWE S BUSINESS ACCO	LOWE S BUSINESS ACCO	SUPPLY MHP & WTP	208.48
10/28/2016	31501	NORTHSHORES LANDSCAP	NORTHSHORES LANDSCAP	DEEP ROOT FEEDING	1,100.00
10/28/2016	31502	OPERATING ENGINEERS	OPERATING ENGINEERS	JAN 2017 + 3 NEW HIRES N	13,686.40
10/28/2016	31503	SANILAC COUNTY NEWS-	SANILAC COUNTY NEWS-	ANNUAL NEWS	24.00
10/28/2016	31504	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	INK HANGING FOLDERS	62.53
			STANDARD OFFICE SUPP	BUINESS CARDS NAMEPLATES	60.95
					<u>123.48</u>
10/28/2016	31505	USABLUE BOOK	USABLUE BOOK	LAB SUPPLY	142.59
10/28/2016	31506	WOLVERINE LAWN CARE	WOLVERINE LAWN CARE	REPLACEMENT SPRINKLER HE	70.00

GBA TOTALS:

11/02/2016 08:48 AM  
User: SHELLY  
DB: Village Of Lexingt

CHECK REGISTER FOR VILLAGE OF LEXINGTON  
CHECK DATE FROM 10/01/2016 - 10/31/2016

Page: 4/4

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Total of 92 Checks:					91,324.79
Less 0 Void Checks:					0.00
Total of 92 Disbursements:					<u>91,324.79</u>