

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
10/02/2017	32451	ADAMS SERVICE	BATTERY FOR LPD EXPLORER WATER PUMP 06 DODGE PU	140.00 <u>240.00</u> 380.00
10/02/2017	32452	AT&T	LIFT STATION ALARM LIFT STATIONALARM	74.87 <u>49.62</u> 124.49
10/02/2017	32453	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH INS 10/17	211.00
10/02/2017	32454	CUTLER SUPPLY, INC.	BATHROOL SUPPLY	26.00
10/02/2017	32455	ECONO SIGNS	STOP SIGNS & ADA COMPLIANCE	235.50
10/02/2017	32456	ETNA SUPPLY COMPANY	MXU FOR WATER METERS MXU FOR WATER METER	1,200.00 <u>300.00</u> 1,500.00
10/02/2017	32457	FRANZEL AUTO REPAIR INC.	OIL/WIPERS EXPLORER OIL WIPERS CHARGER REPAIR 701	47.04 47.04 <u>217.28</u> 311.36
10/02/2017	32458	HAGER CONSULTING	CDBG GRANT ADMIN DRW 1	3,000.00
10/02/2017	32459	KELLY WHIPPLE ZICK & KEYES	MHP DDA GF SEPT LEGAL FEES	1,659.00
10/02/2017	32460	KIM & WILLIAM JOHNSON	LOT DEPOSIT REFUND #102	301.00
10/02/2017	32461	LAWRENCE ZABKOWSKI	LOT DEPOSIT REFUND	330.00
10/02/2017	32462	LEE S SEPTIC SERVICE	PUMP FISH CLEANING STATION	250.00
10/02/2017	32463	LOWE S BUSINESS ACCOUNT	FITTINGS & ADA COMPLIANCE	351.77
10/02/2017	32464	MARSHALL E. CAMPBELL CO.	REPAIR MANHOLE LID	16.50
10/02/2017	32465	MARTIN CONCRETE	CONCRETE LOT 165, 170	1,750.00
10/02/2017	32466	MICH. ASSOC. OF CHIEF OF PO	CHIEF OF POLICE AD	50.00
10/02/2017	32467	MICHIGAN PIPE & VALVE	SEWER TAP & VALVE BOX	361.50
10/02/2017	32468	PETTY CASH	POLICE, FIRE, ADMIN.	86.35
10/02/2017	32469	ROXBURY GROUP	CDBG CADILLIAC GRANT DRW ONE	66,213.00 V
		Void Reason: MADE OUT TO THE WRONG VENDOR NAME		
10/02/2017	32470	SCOTT VIAU	LOT DEPOSIT REFUND #162	307.00
10/02/2017	32471	STANDARD OFFICE SUPPLY	MHP OFFICE SUPPLY	123.32
10/02/2017	32472	STEINKOPF S NURSERIES & FAR	CEMETERY TREE	990.00 V
		Void Reason: NAME CHANGE REISSUE TO CORRECTED NAME		
10/02/2017	32473	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE OCT 17	313.00
10/02/2017	32474	THEUT PRODUCTS, INC.	DIAMOND BLADE	57.96

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10/02/2017	32475	TOWNLEY ENGINEERING LLC	WATERMAIN REPLACEMENT	1,125.00
10/02/2017	32476	TRACTOR SUPPLY CREDIT PLAN	SALT SHED SUPPLY	17.98
10/09/2017	32477	CADILLAC HOUSE INVESTMENT F	CDBG DRAW 1 GRANT	66,213.00
10/11/2017	32478	73 RD DISTRICT COURT	LFD SMALL CLAIMS	225.00
10/11/2017	32479	ALLSTATE CREDIT BUREAU	CREDIT CHECK 4 MHP	144.00
10/11/2017	32480	BALL EQUIPMENT	CUB CADET MOWER	71.97
10/11/2017	32481	DOUGLASS SAFETY SYSTEMS, LL	2 SCBA TANKS	206.64
10/11/2017	32482	DTE ENERGY	MULTI FUNDS	6,299.01
10/11/2017	32483	DTE ENERGY -	STREET LIGHTS	2,096.82
10/11/2017	32484	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	172.95
10/11/2017	32485	EMTERRA ENVIRONMENTAL USA C	RUBBISH OCT 2017	9,183.52
			FUEL SURCHARGE REFUND	(775.29)
				<u>8,408.23</u>
10/11/2017	32486	FIRST BANKCARD	WTP CLASS, LPD UNIFORM SUPPLY	1,488.33
10/11/2017	32487	GUARDIAN ALARM	OCT-DEC 2017	117.00
10/11/2017	32488	HOMEGROWN CARPET CLEANING	CARPET CLEANING	450.00
10/11/2017	32489	JEFF'S MARKETPLACE	SUPPLY	49.17
10/11/2017	32490	JUDITH VANDEWARKER	MHP SEPT 2017 MTG	35.00
10/11/2017	32491	JZ INTERNET	MANAGER EMAIL SET UP	20.00
10/11/2017	32492	MICHIGAN PETROLEUM TECHNOLO	PREPAID FUEL	2,134.21
10/11/2017	32493	MUNICIPAL SUPPLY CO	SHIPPING 4 SEWER CAMERA REPAIR	95.00
10/11/2017	32494	ON DUTY GEAR	BREAST BADGE LPD	510.00
10/11/2017	32495	PITNEY BOWES GLOBAL	POSTAGE MAC. LEASE	384.57
10/11/2017	32496	PITNEY BOWES PURCHASE POWER	POSTAGE METER FILL	2,015.00
10/11/2017	32497	SANILAC CTY TREASURER	JULY, AUG. SEPT 17	1,262.50
10/11/2017	32498	SELF SERVE LUMBER & HOME CE	LESTER STAIRS. SWITCHES	273.65
10/11/2017	32499	SEMCO ENERGY GAS COMPANY	HEAT/GAS MULTI FUNDS	210.01
10/11/2017	32500	SHINE ON CLEANING LLC	OCT CLEANING	1,110.40
10/11/2017	32501	STEINKOPF & SONS WHOLESALE	CEMETERY TREES	990.00
10/11/2017	32502	THUMB CELLULAR	CELL PHONES	264.53
10/11/2017	32503	USABLU BOOK	SEWER TESTING	209.15
10/11/2017	32504	VANS FABRICATIONS INC.	MHP SLEEVES FOR SIGNS POST	626.88
10/11/2017	32505	VIEW NEWSPAPER	AD FOR CC. PLANNING. ENVIRON.	177.36
10/11/2017	32506	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	7,658.37
10/11/2017	32507	WESTBROOK HARDWARE	REPAIR TO HITCH	2.50
10/19/2017	32508	AGRI-VALLEY SERVICE	WTP INTERNET	52.95
			INTERNET MHP	52.95

Check Date	Check	Vendor Name	Description	Amount
				105.90
10/19/2017	32509	BALL EQUIPMENT	CEMETERY MOWER	39.86
10/19/2017	32510	BCBS OF MICHIGAN	ADMIN HEALTH INS. THROUGH 12/:	747.31
10/19/2017	32511	BLUE CROSS BLUE SHIELD OF M	NOVEMBER 2017	314.00
10/19/2017	32512	BLUE CROSS BLUE SHIELD OF M	JANISH NOV 2017	211.00
10/19/2017	32513	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMY NOV 17	330.00
10/19/2017	32514	CHEMICAL BANK	CEMETERY EX. NOV 2017	1,963.06
10/19/2017	32515	CUTLER SUPPLY, INC.	BATH ROOM SUPPLY	26.00
10/19/2017	32516	DETROIT SALT COMPANY	ROCK SALT	1,814.73
10/19/2017	32517	DTE ENERGY	SEWER ELECTRIC	288.33
10/19/2017	32518	HACH COMPANY	LAB SUPPLY OUTSIDE TESTING	1,540.53
10/19/2017	32519	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP SEWER	2,558.44
10/19/2017	32520	JEFF'S MARKETPLACE	SEWER TESTING	8.85
10/19/2017	32521	KEVIN JIMKOSKI	TRAINING IN BAX AX	100.00
10/19/2017	32522	LEXINGTON TOWNSHIP TREASURE	TOWNSHIP TAXES	401.78
10/19/2017	32523	NATURE'S BEST	10 YARDS TOPSOIL	150.00
10/19/2017	32524	OHLIN SALES INC.	BATTERIES	64.12
			BATTERIES	106.48
				<u>170.60</u>
10/19/2017	32525	OPERATING ENG. HEALTH CARE	NOV 2017 UNION HEALTH	3,310.00
10/19/2017	32526	OPERATING ENGINEERS FRINGE	UNION HEALTH OCT 2017	4,211.20
10/19/2017	32527	OPERATING ENGINEERS LOCAL 3	JAN 18 PLUS NEW HIRE	11,580.80
10/19/2017	32528	SCOTTY'S POTTY'S	PORTA POTTY	340.00
10/19/2017	32529	SOUTH PARK WELDING SUPPLIES	FIRE DEPT OXYGEN	101.50
			VALVES ON TANKS	20.00
				<u>121.50</u>
10/19/2017	32530	STAPLES CREDIT PLAN	PLOT MAPS FOR PLANNIN	3.81
10/19/2017	32531	USABLU BOOK	WEATHER GEAR	176.83
			SAFETY GEAR & TOOLS	193.46
				<u>370.29</u>
10/19/2017	32532	VILLAGE OF LEXINGTON	SOM AUTO DEPOSIT DNR PYMT	87.33
			SOM AUTO DEPOSIT DNR #2	1,531.70
				<u>1,619.03</u>
10/26/2017	32533	73 RD DISTRICT COURT	SMALL CLAIMS FILLING FEE LFD	205.00

Check Date	Check	Vendor Name	Description	Amount
10/26/2017	32534	AT&T	DPW INTERNET 11/17	131.34
10/26/2017	32535	BARBARA SCHULTZ	COUNCIL MTGS 7/17-9/17	305.00
10/26/2017	32536	EASTON TELECOM	PHONE SERVICE	1,183.54
10/26/2017	32537	JONES EQUIPMENT RENTAL	SHARPEN CHAIN SAWS REPAIRS TO KUBOTA	57.61 781.61
				<u>839.22</u>
10/26/2017	32538	KRISTEN KAATZ	MTGS JUL - SEPT 2017	575.00
10/26/2017	32539	LISA ADAMS	JULY-SEPT 2017 MTGS	305.00
10/26/2017	32540	LOWE S BUSINESS ACCOUNT	PLAYSCAPE P&R	88.85
10/26/2017	32541	MACOMB POWER SPORTS	LPD YAMAHA	260.18
10/26/2017	32542	MICHAEL FULTON	MTGS JULY-SEPT 2017	260.00
10/26/2017	32543	PETER MUOIO	COUNCIL JULY-SEPT 2017	270.00
10/26/2017	32544	PRECISION COMPUTER SOLUTION	POLICE TECH. ASSISTANCE	60.00
10/26/2017	32545	SCOTT BEARDSLEE	JULY-SEPT2017	260.00
10/26/2017	32546	TRACTOR SUPPLY CREDIT PLAN	WINTERIZING SUPPLY	221.75
10/26/2017	32547	WILLIAM EHARDT	MTGS JULY-SEPT 2017	305.00

GBA TOTALS:

Total of 97 Checks:	221,609.88
Less 2 Void Checks:	67,203.00
Total of 95 Disbursements:	<u>154,406.88</u>