

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
09/01/2017	32373	BLUE CROSS BLUE SHIELD OF	MRETIREE HEALTH SEPT 2017	211.00
09/01/2017	32374	BRADYS BUSINESS SYSTEM	COPY MACHINE CONTRACT	330.00
09/01/2017	32375	BROWN INDUSTRIES	LIFE SAVING PINS	158.55
09/01/2017	32376	CUTLER SUPPLY, INC.	BATHROOM SUPPLY P&R BATH HOUSI	177.25
09/01/2017	32377	EASTON TELECOM	PHONE/LONG DISTANCE	1,192.87
09/01/2017	32378	GERALD DAWSON	ZONING AUG 2017	923.12
09/01/2017	32379	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE 2ND QRT 2017	73.42
09/01/2017	32380	LEXINGTON FIRE DEPARTMENT	3 TIRES FOR BOAT TRAILER	375.75
09/01/2017	32381	MARSHALL E. CAMPBELL CO.	FUSE/FUSEHOLDER STREET LIGHTS	66.00
			INTERNET CABLE WTP DPW	104.72
				<u>170.72</u>
09/01/2017	32382	MARTIN CONCRETE	MHP INSTALL NEW SLAB @ LOT#72	6,424.00
09/01/2017	32383	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL MULTI FUNDS	1,906.86
09/01/2017	32384	MICHIGAN PIPE & VALVE	WATER TAP ON WASHINGTON	700.00
			RETURN IN# S010187	(170.00)
				<u>530.00</u>
09/01/2017	32385	PITNEY BOWES PURCHASE POWER	POSTAGE MULIT FUNDS	500.00
09/01/2017	32386	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	283.50
09/01/2017	32387	THEUT PRODUCTS, INC.	CEMETERY FOOTING. SIDEWALK	663.83
09/14/2017	32388	ADAMS SERVICE	REPAIR TIRE ON MOWER	18.00
			DDA WATER CART & TORCHES	53.00
				<u>71.00</u>
09/14/2017	32389	ALLSTATE CREDIT BUREAU	CREDIT CHECKS MHP	108.00
09/14/2017	32390	BELL EQUIPMENT CO.	GASKET FOR ST. SWEEPER	188.07
09/14/2017	32391	CUTLER SUPPLY, INC.	TRASH BAGS PARKS	191.00
09/14/2017	32392	DETROIT AIR COMPRESSOR	ANNUAL AIR COMPRESSOR MAINT.	551.74
09/14/2017	32393	DETROIT SALT COMPANY	WINTER SALT STREET	1,735.36
09/14/2017	32394	DTE ENERGY	MULTI FUNDS	6,584.86
09/14/2017	32395	DTE ENERGY -	ORNAMENTAL ST. LIGHTS	2,076.74
09/14/2017	32396	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	373.00
09/14/2017	32397	EMTERRA ENVIRONMENTAL USA C	RUBB SEPT 2017	9,183.52
			FUEL CHARGE AUG 2017	(775.29)
				<u>8,408.23</u>
09/14/2017	32398	FIRST BANKCARD	LPD UNIFORMS, P&R BENCH, MHP	2,957.88
09/14/2017	32399	GUARDIAN ALARM	BUILDING SECURITY	30.00
09/14/2017	32400	HELENA CHEMICAL	WEED KILLER	100.00

Check Date	Check	Vendor Name	Description	Amount
09/14/2017	32401	HOMEGROWN COMPUTERS	COMPUTER MONITER LPD	40.00
09/14/2017	32402	JONES EQUIPMENT RENTAL	WHEEL 4 KUBOTA BELTS 4 KUBOTA	64.95 <u>103.88</u>
				168.83
09/14/2017	32403	JUDITH VANDEWARKER	AUG. ENVIRON. MHP SEPT 2017	70.00
09/14/2017	32404	KAY-LOS CANVAS	SALT BIN COVER. ST.	425.00
09/14/2017	32405	LAKESHORE GRAPHICS	BADGES SEWEN ON SLEEVES LPD	20.00
09/14/2017	32406	LEXINGTON FIRE DEPARTMENT	3 PULSE OX LFD	35.97
09/14/2017	32407	MCLAREN PORT HURON INDUSTRM	M-DOT EXAM	65.00
09/14/2017	32408	NOBLE LOCKSMITH INC	REPAIR BACK DOOR	65.00
09/14/2017	32409	PEGGY STENCEL	REIMBURSE 2017 TAX	970.38
09/14/2017	32410	PRECISION COMPUTER SOLUTION	REMOTE INTO MANAGERS COMP.	30.00
09/14/2017	32411	PVS-NOLWOOD CHEMICALS, INC	CHLORINE, ALUM FLUORIDE	2,094.21
09/14/2017	32412	SCOTTY'S POTTY'S	POTTY RENTAL	340.00
09/14/2017	32413	SELF SERVE LUMBER & HOME CE	MHP STEPS	101.29
09/14/2017	32414	SEMCO ENERGY GAS COMPANY	MULIT FUNDS HEAT /GAS	181.60
09/14/2017	32415	SHINE ON CLEANING LLC	SEPT 2017 CLEANING HALL	1,110.42
09/14/2017	32416	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN LFD	32.55
09/14/2017	32417	STANDARD OFFICE SUPPLY	STORAGE BOX, HANG FOLDER... PAPER, FOLERS, ENVELOPES CLIP: PAPER DUPLICATE RECPT. BOOK INDEX BINDER PENS CANNED AIR CHAIR MAT INK FOR PRINTER PRINTER INK CLIP BINDER CORRECTION TAPE	138.42 204.64 177.94 49.64 49.95 20.09 42.16 22.99 55.98 <u>29.76</u>
				791.57
09/14/2017	32418	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL MAINTENANCE	30.40
09/14/2017	32419	STATE OF MICHIGAN-MDEQ	REQUIRED WATER SAMPLES	35.00
09/14/2017	32420	THUMB CELLULAR	CELL PHONES	259.97
09/14/2017	32421	UTILITY SERVICE CO. INC	1ST PYMT TOWER CONTRACT	100,000.00
09/14/2017	32422	VANALSTINE TRUCK EQ & REPAI	LFD MASTER DISCONNECT 701	33.97
09/14/2017	32423	VICKI SCOTT	REIMBURSE DNR MTG	13.46
09/14/2017	32424	VIEW NEWSPAPER	COM CENTER HALL RENTAL	60.36
09/14/2017	32425	WESTBROOK HARDWARE	PAINTING P&R DPW	214.77
09/22/2017	32426	AGRI-VALLEY SERVICE	MHP INTERNET WTP INTERNET	52.95 <u>52.95</u>
				105.90

Check Date	Check	Vendor Name	Description	Amount
09/22/2017	32427	AT&T	DPW INTERNET OCT 17	131.34
09/22/2017	32428	BCBS OF MICHIGAN	OCT 2017 HEALTH ADMIN	740.01
09/22/2017	32429	BLUE CROSS BLUE SHIELD OF M	RETIREE OCT INSURANCE 2017 NEI	314.00
09/22/2017	32430	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMY OCT 2017	330.00
09/22/2017	32431	CHEMICAL BANK	CEMETERY EXP.	1,963.06
09/22/2017	32432	CITY OF CROSWELL	CLEAN MAIN LIFT STATION	300.00
09/22/2017	32433	CMP DISTRIBUTORS	FIRE ARMS	1,760.00
09/22/2017	32434	CROSWELL MOTOR PARTS INC.	EQIP. & REPAIRS DPW , FIRE	75.60
09/22/2017	32435	DOUGLASS SAFETY SYSTEMS, LL	SCBA TANKS	750.00
09/22/2017	32436	DTE ENERGY	SEWER ELECTRCI	327.52
09/22/2017	32437	EASTON TELECOM	PHONE LINES	1,179.13
09/22/2017	32438	FRANZEL AUTO REPAIR INC.	TRUCK REPAIR	91.06
09/22/2017	32439	LAKESIDE BUILDING SUPPLIES	SUPPLY	737.35
09/22/2017	32440	OHLIN SALES INC.	BATTERY	23.56
09/22/2017	32441	OLD'S ELECTRIC	ADA HALLWAY SWITCH	75.00
09/22/2017	32442	ON DUTY GEAR	UNIFORMS LPD	79.99
09/22/2017	32443	OPERATING ENG. HEALTH CARE	RETIREE HEALTH 2017 OCT	3,310.00
09/22/2017	32444	OPERATING ENGINEERS FRINGE	UNION OCT HEALTH 2017	4,211.20
09/22/2017	32445	OPERATING ENGINEERS LOCAL 3	UNION HEALTH DEC 2017	8,422.40
09/22/2017	32446	PRECISION COMPUTER SOLUTION	2 HRS MANAGER MSP & CEMETERY	240.00
09/22/2017	32447	SOUTH PARK WELDING SUPPLIES	VALVE ON NEW SCBA TANKS	50.00
09/22/2017	32448	VANDYKE CONSTRUCTION	CLUB HOUSE	6,989.00
09/22/2017	32449	VANS FABRICATIONS INC.	WATER TAP DPW	26.98
09/22/2017	32450	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH SEPT 17	8,746.85

GBA TOTALS:			
Total of 78 Checks:			185,466.45
Less 0 Void Checks:			0.00
Total of 78 Disbursements:			<u>185,466.45</u>