

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
06/02/2016	31013	BERNTSEN	METAL DETECTOR	711.19
06/02/2016	31014	CLEAR ZONING	MASTER PLAN	3,800.00
06/02/2016	31015	CRYSTAL PARTAKA	DDA EVENTS COORDINATOR	2,083.33
06/02/2016	31016	CUTLER SUPPLY, INC.	BATHROOM SUPPLY	116.30
06/02/2016	31017	EHARDTS PHARMACY	POSTAGE SEWER	19.06
06/02/2016	31018	ETNA SUPPLY COMPANY	RADIO READS FOR METERS	300.00
06/02/2016	31019	FIRST BANKCARD	TRAINING, LEAF VAC, SUPPLY	2,904.60
06/02/2016	31020	GERALD DAWSON	ZONING MAY 2016	385.00
06/02/2016	31021	HOME DEPOT CREDIT CARD SERV	MHP RV LOT SUPPLIES	402.53
06/02/2016	31022	INT. INST. OF MUNICIPAL CLERK	ANNUAL FEE	155.00
06/02/2016	31023	JON KOSHT	MAY 16 MANAGER	4,375.00
06/02/2016	31024	KELLY WHIPPLE ZICK & KEYES	APRIL LEGAL FEES	846.00
06/02/2016	31025	LEXINGTONS GARDENS	FLOWERS & SOIL DDA	1,907.76
06/02/2016	31026	MICHIGAN PETROLEUM TECHNOLOG	FUEL TANK FILLS	2,411.41
06/02/2016	31027	ROBERT KOSS	MHP MANAGER 5/20 -5/26	375.00
06/02/2016	31028	SEMCO ENERGY GAS COMPANY	GAS/ HEAT ALL FUND	923.43
06/02/2016	31029	STANDARD OFFICE SUPPLY	HMP SUPPLY	149.49
06/02/2016	31030	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	392.00
06/02/2016	31031	THEUT PRODUCTS, INC.	MULCH PARKS	478.80
06/02/2016	31032	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED MHP CEMETERY	109.98
06/02/2016	31033	USABLU BOOK	WRENCHES FOR MHP	115.43
06/02/2016	31034	VANALSTINE TRUCK EQ & REPAIR	ALTERNATOR ST SWEEPER	199.27
06/13/2016	31035	ALLAN HEATING & COOLING	DPW HEATER & FAN	336.00
06/13/2016	31036	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	136.00
06/13/2016	31037	AT&T U VERSE	OFFICE INTERNET	95.00
			DDA	5.00
				100.00
06/13/2016	31038	BALL EQUIPMENT	MOWER BELT	85.16
06/13/2016	31039	BRUCE ROBERE	CIVIL WAR	60.00
06/13/2016	31040	COMPU DENE LLC	FEB & JUNE 2016 COMPUTER MAIN'	906.00
06/13/2016	31041	CROSWELL MOTOR PARTS INC.	FIRE & DPW SUPPLY	128.96
06/13/2016	31042	CUTLER SUPPLY, INC.	DDA, PARK SUPPLY	468.00
06/13/2016	31043	DENNIS OLD ELECTRIC	STREET LIGHT	95.00
			RV PLUGS @MHP	139.35
				234.35
06/13/2016	31044	DTE ENERGY	ELECTRIC DUE ON JUNE 29 2016	6,647.11
06/13/2016	31045	ED JAROSZ	MAY 2016 LPD ADMIN	1,656.00
06/13/2016	31046	EHARDTS PHARMACY	ASCENSIA STRIPS	134.39

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06/13/2016	31047	EMTERRA ENVIRONMENTAL USA	RUBBISH PICKUP CM CM MAY 2016	9,176.52 (967.61) (967.61) <u>7,241.30</u>
06/13/2016	31048	GREAT AMERICA LEASING	COPY MACHINE	167.11
06/13/2016	31049	HURON TELECOMMUNICATIONS	PHONE SYSTEM WORK	72.00
06/13/2016	31050	JAMIE MCCOMBS	REIMBURSEMENT	42.77
06/13/2016	31051	JOHN BEDNARZ	CIVIL WAR	180.00
06/13/2016	31052	JONES EQUIPMENT RENTAL	DPW PARTS FOR CHAINSAW, WEED	112.24
06/13/2016	31053	MICHIGAN MUNICIPAL W C FUND	2016-2017 W.C	19,599.00
06/13/2016	31054	NATURE'S BEST	LEAF DISPSAL	350.00
06/13/2016	31055	ON DUTY GEAR	UNIFORM CAM	164.97
06/13/2016	31056	PORT HURON HOSPITAL IDUS.	HDRUG SCREEN	56.00
06/13/2016	31057	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,920.12
06/13/2016	31058	ROBERT KOSS	5-26 THRU 6-2	320.00
06/13/2016	31059	SANILAC CTY TREASURER	MHP TAX APRIL - JUNE 16	1,215.00
06/13/2016	31060	SELF SERVE LUMBER & HOME CE	DDA AUPPLY	27.22
06/13/2016	31061	SHINE ON CLEANING LLC	JUNE CLEANING	1,220.42
06/13/2016	31062	STANDARD OFFICE SUPPLY	SUPPLY MHP ADMIN	978.86
06/13/2016	31063	THUMB CELLULAR	CELL PHONES	322.68
06/13/2016	31064	TOWNLEY ENGINEERING LLC	WATERMAIN REPLACEMENT	2,092.50
06/13/2016	31065	TUBBS BROTHERS, INC.	CHARGER REPAIR	88.00
06/13/2016	31066	USABLU BOOK	WAY KEY WTP LAB SUPPY	55.95 <u>355.58</u> 411.53
06/13/2016	31067	VANALSTINE TRUCK EQ & REPAI	ST.SWEEPER ALTERNATOR	199.27
06/13/2016	31068	VANS FABRICATIONS INC.	AQUA KEM	8.05
06/13/2016	31069	VIEW NEWSPAPER	ADVERTISING	270.16
06/13/2016	31070	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	8,150.88
06/13/2016	31071	WESTBROOK HARDWARE	DPW DDA P&R	106.92
06/24/2016	31072	ARROW SIGNS	LOCAL ST. SIGNS	130.00
06/24/2016	31073	AT&T	MHP INTERENET	90.00
06/24/2016	31074	AT&T U VERSE	DPW INTERNET	130.60
06/24/2016	31075	BLUE CROSS BLUE SHIELD OF M	NEWTON HEALTH JANISCH HEALTH	294.00 <u>294.00</u> 588.00
06/24/2016	31076	CANDICE LANGE	REFUND LOT86	494.00
06/24/2016	31077	CAROL WESTBY	DDA WELCOME CENTER JUNE2016	200.00
06/24/2016	31078	CRYSTAL PARTAKA	DDA SUPPLY	171.44
06/24/2016	31079	CUTLER SUPPLY, INC.	CLEANING SUPPLY	36.75
06/24/2016	31080	DAMIAN KASSAB	REFUND CAMPSITE LOT 149	130.00

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06/24/2016	31081	EASTON TELECOM	LONG DISTANCE	1,359.15
06/24/2016	31082	ELIZABETH GROHMAN	CLERK CLASS	14.79
06/24/2016	31083	ETNA SUPPLY COMPANY	METERS METER TRANSCEIVER	2,080.00 <u>600.00</u>
				2,680.00
06/24/2016	31084	JEFF'S IGA	SUPPLY	246.23
06/24/2016	31085	LAKESIDE BUILDING SUPPLIES	SUPPLY	174.16
06/24/2016	31086	LAURIE WESTFALL	LOT DEPOSIT	494.00
06/24/2016	31087	LEXINGTON FIRE DEPARTMENT	FIRE DEPTTOOLS FOR 701	348.24
06/24/2016	31088	LEXINGTON TOWNSHIP TREASURE	DDA TAX OVR/PYMT	9.64
06/24/2016	31089	LEXINGTONS GARDENS	ENVIRONMENTAL PLNATS FLOWER FERTALIZER	99.95 <u>40.00</u>
				139.95
06/24/2016	31090	LOWE S BUSINESS ACCOUNT	DPW, PARKS, MHP	1,030.93
06/24/2016	31091	MARLIN	PHONE SYSTEM	135.10
06/24/2016	31092	MICHIGAN PETROLEUM TECHNOLO	GENERATOR FILL UP	128.56
06/24/2016	31093	OPERATING ENG. HEALTH CARE	RETIREE HEALTH JULY	3,086.00
06/24/2016	31094	PORT HURON HOSPITAL IDUS.	HDRUG SCREEN	122.00
06/24/2016	31095	ROBERT KOSS	MHP JUNE 6/3-6/13 MHP 6/14-6/20	440.00 <u>300.00</u>
				740.00
06/24/2016	31096	SANDUSKY FIREFIGHTER ASSOC.	5/16 -4/17 EDISPATCH	500.00
06/24/2016	31097	SCOTTY'S POTTY'S	JUNE POTTY RENT CIVIAL WAR & MHP POTTY	255.00 <u>260.00</u>
				515.00
06/24/2016	31098	SEAL MASTER MICHIGAN	TRAFFIC PAINT	626.32
06/24/2016	31099	ST. CLAIR PACKAGING	SEWER DPW GLOVES	113.60
06/24/2016	31100	STANDARD OFFICE SUPPLY	MHP SUPPLY ADMIN OFFICE OFFICE POLICE DPW OFFICE INK	178.90 42.13 6.49 <u>81.97</u>
				309.49
06/24/2016	31101	TALMER BANK AND TRUST	CEMETERY PYMT	1,963.06
06/24/2016	31102	TIME EMERGENCY EQUIPMENT	EQUIPMENT FIRE DEPT	777.35
06/24/2016	31103	VANDYKE CONSTRUCTION	BALANCE OF DDA BATHROOM WITH 1	17,063.32
06/24/2016	31104	VICKI DONNAN	CLERK CLASS 6/16	166.64

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06/24/2016	31105	WEISS EXCAVATING & SAND, LL	DISPOSE OF BROKEN CONCRETE	500.00
06/30/2016	31106	ALPINE SERVICES LLC	MHP LANDSCAPE	36,044.96
06/30/2016	31107	AT&T	LIFT STATION	36.49
			PUMP STATION MHP	51.89
			DDA PHONE INTERNET	116.00
				<u>204.38</u>
06/30/2016	31108	BRUCE THIBAULT	AP-JUNE 2016	215.00
06/30/2016	31109	CADILLAC REALTY LLC	DDA RENT JULY 16	350.00
06/30/2016	31110	CITY OF CROSWELL	CLEAN LIFT STATION	300.00
06/30/2016	31111	CRYSTAL PARTAKA	DDA JUNE 30	2,083.33
06/30/2016	31112	CUTLER SUPPLY, INC.	SUPPLY	31.30
06/30/2016	31113	DENNIS KLAAS	AP -JUNE 16	400.00
06/30/2016	31114	DTE ENERGY -	STREET LIGHTS	2,019.25
06/30/2016	31115	ELVA MILLS	AP - JUNE 2016	520.00
06/30/2016	31116	EMERGENCY MEDICAL PRODUCTS	MIDICAL SUPPLY	384.36
			AED LIFEPAK	895.00
				<u>1,279.36</u>
06/30/2016	31117	EUROFINS	WATER TEST	345.00
06/30/2016	31118	FIRST BANKCARD	BENCH, CLERK, MHP	1,455.84
06/30/2016	31119	FRANZEL AUTO REPAIR INC.	REPAIR 702	382.56
06/30/2016	31120	GERALD DAWSON	JUNE 2016 ZONING	665.00
06/30/2016	31121	JEFF BABISZ	MAY 2016	80.00
06/30/2016	31122	JEFF'S IGA	DDA HAND SANITIZER	8.07
06/30/2016	31123	JON KOSHT	JUNE 2016	4,060.00
06/30/2016	31124	JONES EQUIPMENT RENTAL	STUMP GRINDER	75.00
06/30/2016	31125	KEEFE RADTKE	LIGHTS 4 BOAT	125.96
06/30/2016	31126	KRISTEN KAATZ	MAY MEETINGS16	125.00
06/30/2016	31127	LEXINGTON FIRE DEPARTMENT	EUIP, SUPPLY	676.10
			BOAT SUPPLY	205.27
				<u>881.37</u>
06/30/2016	31128	LEXINGTON TOWNSHIP	BRINE	418.00
06/30/2016	31129	MICHAEL FULTON	MAY - JUNE MEETING	135.00
06/30/2016	31130	NICK DICKINSON	AP - JUNE 2016	340.00
06/30/2016	31131	OPERATING ENGINEERS FRINGE	UNION HEALTH JUNE 2016	6,081.60
06/30/2016	31132	OPERATING ENGINEERS LOCAL 3	AUG 2016 UNION HEALTH	8,422.40
06/30/2016	31133	PETTY CASH	REIMBURSE PETTY CASH	170.03
06/30/2016	31134	PITNEY BOWES PURCHASE POWER	POSTAGE	500.00
06/30/2016	31135	ROBERT KOSS	MHP MANAGER	630.00
06/30/2016	31136	SCOTT BEARDSLEE	AP-JUNE 16	305.00
06/30/2016	31137	SEMCO ENERGY GAS COMPANY	HEAT / GAS	561.75

Check Date	Check	Vendor Name	Description	Amount
06/30/2016	31138	STANDARD OFFICE SUPPLY	NAME PLATES	19.98
			GLUE	5.08
			MHP OFFICE SUPPLY	13.65
				<u>38.71</u>
06/30/2016	31139	THE FIRE DEPOT	WASH & WAX	237.22
06/30/2016	31140	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	392.00
06/30/2016	31141	THEUT PRODUCTS, INC.	MULCH MHP	105.48
06/30/2016	31142	THUMB FIRE EXTINGUISHER SER	EXTINGUIISHER SERVICE	265.00
06/30/2016	31143	TRACTOR SUPPLY CREDIT PLAN	TIRE GAUGE	19.98
06/30/2016	31144	USABLUE BOOK	FIRE HOSE VENDING MACHINE	168.23
06/30/2016	31145	WILLIAM EHARDT	MAY -JUNE 16	135.00
GBA TOTALS:				
Total of 133 Checks:				185,160.65
Less 0 Void Checks:				0.00
Total of 133 Disbursements:				<u>185,160.65</u>