

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
06/02/2017	32108	AAROW SIGNS	NEW FLAGS FOR AROUND TOWN	588.75
06/02/2017	32109	AMERICAN WATER WORKS ASSN.	ANNUAL MEMBERSHIP	187.00
06/02/2017	32110	BLUE CROSS BLUE SHIELD OF M	RETIREE JANISCH JUNE17	211.00
06/02/2017	32111	CUTLER SUPPLY, INC.	BATH ROOM SUPPLY AT PARKS	173.00
06/02/2017	32112	DETROIT NEWSPAPER	MHP AD FOR MANAGER	705.50
06/02/2017	32113	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	408.01
06/02/2017	32114	GERALD DAWSON	MAY 17 ZONING	840.00
06/02/2017	32115	HACH COMPANY	LAB SUPPLIES	435.71
06/02/2017	32116	HELENA CHEMICAL	ROUNDUP TO SPRAY SIDEWALKS	50.00
06/02/2017	32117	LAKESHORE GRAPHICS	PATCHES, \$700 PAID 4 BY DONNA	750.00
06/02/2017	32118	LEXINGTON FIRE DEPARTMENT	6 OFFICERS BADGES.\$840 MED LIC	865.00
06/02/2017	32119	MERCER	FUEL PUMP READER	405.00
06/02/2017	32120	MICHIGAN PIPE & VALVE	REPAIR CLAMP FOR NEW TAP ON Bi	150.00
06/02/2017	32121	PHILLIPS ENGINEERING	BOND PRINTING BLUE LINES FOR (23.50
06/02/2017	32122	PITNEY BOWES PURCHASE POWER	REFILL POSTAGE MACHINE	500.00
06/02/2017	32123	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,747.17
			RETURN DRUMS	(295.00)
				<u>1,452.17</u>
06/02/2017	32124	SEMCO ENERGY GAS COMPANY	HEAT GAS	956.02
06/02/2017	32125	STANDARD OFFICE SUPPLY	PAPER, FOLDER, TONER, NAME PLA	272.03
06/02/2017	32126	THE HARTFORD LIFE INSURANCE	LIFE INSURNACE JUNE 2017	356.00
06/02/2017	32127	THEUT PRODUCTS, INC.	MULCH P&R , MHP & RE-ROD FOR 1	519.64
06/02/2017	32128	USABLUE BOOK	SUPPLY 4 SEWER TEST WTP	173.61
06/13/2017	32129	ALEXANDER CHEMICAL	CHLORINE GAS WTP	369.00
06/13/2017	32130	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	36.00
06/13/2017	32131	AT&T	INTERNET @ WTP	50.00
06/13/2017	32132	BRUCE ROBERE	CIVIL WAR REENACTORS 2017	80.00
06/13/2017	32133	CARL & TRISH MOSS	CIVIL WAR 2017	150.00
06/13/2017	32134	CITY OF CROSWELL	LIGHTS FOR FLAG @ HARBOR CIRC	120.00
06/13/2017	32135	CROSWELL TIRE CENTER	CROWN VIC ALIGNMENT	93.55
06/13/2017	32136	EMTERRA ENVIRONMENTAL USA C	JUNE 2017 TRASH P/U	9,176.52
			FUEL SURCHARGE REIMBURSEMENT I	(967.61)
				<u>8,208.91</u>
06/13/2017	32137	FIRST BANKCARD	CLERK CLASS, BLADES 4 ZERO TUI	468.82
06/13/2017	32138	FRANZEL AUTO REPAIR INC.	CROWN VIC OIL CHANGE	27.54
			EXPLORER SYNTHETIC OIL CHANGE	57.49
			CHARGER SYNTHETIC OIL CHANGE	57.49
				<u>142.52</u>

Check Date	Check	Vendor Name	Description	Amount
06/13/2017	32139	FRED PRIEBE	CIVIL WAR 2017 VISIT WITH THE	450.00
06/13/2017	32140	GUARDIAN ALARM	JUNE - AUG 17 OFFICE ALARM	30.00
06/13/2017	32141	IDEXX DISTRIBUTION CORP.	WATER TESTING SUPPLY	300.08
06/13/2017	32142	JAMES ELLIOT	CIVIL WAR 2017 INFANTRY FAMIL	110.00
06/13/2017	32143	JEFF BABISZ	LOT DEPOSIT REFUND # 23	494.00
06/13/2017	32144	JUDITH VANDEWARKER	MEETING ENVIRONMENTAL AP -MAY	70.00
06/13/2017	32145	JULIE DICKINSON	LFD REIMBURSE EPIPEN	149.15
06/13/2017	32146	KEEFE RADTKE	MILEAGE TO CHIEF MTG 4/5 5/3 :	55.64
06/13/2017	32147	MICHAEL RICH	CILVIL WAR 2017 PEACOCK SALOO	100.00
06/13/2017	32148	MICHIGAN MUNICIPAL W C FUND	WC JULY 1 2017- JUNE 30 2018	16,516.00
06/13/2017	32149	MICHIGAN PIPE & VALVE	WATER & SEWER TAP PARTS 8" PIPE IN WATER PLANT	974.25 <u>230.00</u>
				1,204.25
06/13/2017	32150	POMEROY FUNERAL HOME	PAID TO VILLAGE TWICE REFUND I	167.00
06/13/2017	32151	PUBLIC SAFETY CENTER, INC.	LIGHTSTICKS LFD LIGHTSTICK	345.26 <u>28.56</u>
				373.82
06/13/2017	32152	ROBERT KOSS	REFUND LOT DEPOSIT 89	467.00
06/13/2017	32153	SANILAC COUNTY CLERK ASSOC.	2017 CLERK DUES	10.00
06/13/2017	32154	SCOTTY'S POTTY'S	MAY 2017	85.00
06/13/2017	32155	SOUTH PARK WELDING SUPPLIES	OXYGEN LFD	32.55
06/13/2017	32156	VIEW NEWSPAPER	ADVERTISING MULTI FUNDS	872.51
06/21/2017	32157	AT&T	INTERNET AT MHP	90.00
06/21/2017	32158	BELL EQUIPMENT CO.	EXTENSION BROOM .ST. SWEEPER	254.98
06/21/2017	32159	BLUE CROSS BLUE SHIELD OF M	JULY RETIREE HEALTH	314.00
06/21/2017	32160	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00
06/21/2017	32161	C&L ASPHALT	HOT RUBBER CRACK FILL @ MHP	2,750.00
06/21/2017	32162	CHEMICAL BANK	CEMETERY EXPANSION	1,963.06
06/21/2017	32163	COMPUDENE LLC	JUNE COMPUTER MAINTENCANCE	400.00
06/21/2017	32164	CROSWELL MOTOR PARTS INC.	KABOTA BATTERY, FILTERS CABLE:	278.69
06/21/2017	32165	CROSWELL TIRE CENTER	INSTALL TIRES ON EXPLORER	60.32
06/21/2017	32166	CUTLER SUPPLY, INC.	CLEANING SUPPLY SPLIT WITH TOV BATHHOUSE SUPPLY	210.10 <u>121.00</u>
				331.10
06/21/2017	32167	DTE ENERGY	MULTI FUNDS ELECTRIC	9,361.89
06/21/2017	32168	DTE ENERGY -	ORNAMENTAL ST LIGHTS	1,992.41
06/21/2017	32169	EMERGENCY MEDICAL PRODUCTS	STERILE POUR BOTTLE LFD	18.35
06/21/2017	32170	FRANZEL AUTO REPAIR INC.	REPAIR TO 703 FIRE DEPT	382.50
06/21/2017	32171	JEFF'S MARKETPLACE	DISTILLED WATER & BATTERY	22.27

Check Date	Check	Vendor Name	Description	Amount
06/21/2017	32172	JONES EQUIPMENT RENTAL	WEED WHIP STRING AND HEADS CEMENT SAW, DIAMOND BLADE	102.40 125.00 <u>227.40</u>
06/21/2017	32173	KEIZER-MORRIS INTERNATIONAL	COLD PATCH FOR POT HOLES	460.00
06/21/2017	32174	LAKESHORE GRAPHICS	CIVIL WAR SIGNS	90.00
06/21/2017	32175	LAKESIDE BUILDING SUPPLIES	PAINT SUPPLY, CLAMPS SCREENS	128.60
06/21/2017	32176	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE 1ST QRT 2017	66.12
06/21/2017	32177	MCLAREN PORT HURON INDUSTR	DRUG SCREEN FOR SUMMER HELP	87.00
06/21/2017	32178	MICHIGAN MUNICIPAL LEAGUE	AD FOR VILLAGE MANAGER	35.00
06/21/2017	32179	MICHIGAN PIPE & VALVE	CURB BOX CURB STOP	603.00 275.00 <u>878.00</u>
06/21/2017	32180	OPERATING ENG. HEALTH CARE	RETIRESS JULY 2017	3,310.00
06/21/2017	32181	SANILAC CO. SHERIFF DEPT	SHERIFF'S OFFICE WORKED IN VI	2,124.39
06/21/2017	32182	SANILAC CTY TREASURER	MHP TAX TO SANILAC CTY JAN-J	2,520.00
06/21/2017	32183	SELF SERVE LUMBER & HOME CE	SPEED BUMP, PULLY FOR GARAGE 1	93.87
06/21/2017	32184	SHINE ON CLEANING LLC	CLEANING MHP CC VILLAGE HALL	1,245.40
06/21/2017	32185	STAPLES CREDIT PLAN	FLASH DRIVE MANAGERS FILES	19.99
06/21/2017	32186	STATE OF MICHIGAN-MDEQ	SAMPLE FOR WATER SYSTEM T.O.C	35.00
06/21/2017	32187	THUMB CELLULAR	MULTI FUNDS CELL PHONE	262.13
06/21/2017	32188	USABLU BOOK	CHLORINE GAS LINE PARTS	121.09
06/21/2017	32189	VALERO MARKETING & SUPPLY C	GAS FOR 707	9.04
06/21/2017	32190	VANS FABRICATIONS INC.	MIXER TUBE FOR WTP	325.00
06/21/2017	32191	VILLAGE OF LEXINGTON	WATER. SEWER RUBBISH JUNE 17	7,651.67
06/21/2017	32192	WESTBROOK HARDWARE	VARIOUS SUPPLY MULTI FUNDS	165.85
06/30/2017	32193	ADAMS SERVICE	FIS CHARGER FRONT PASSENGER	12.00
06/30/2017	32194	AT&T	PUMP STATION ALARM @ MHP PUMP STATION AT WASHINGTON ST	47.75 73.00 <u>120.75</u>
06/30/2017	32195	AT&T	DPW INTERNET	130.00
06/30/2017	32196	BARBARA SCHULTZ	AP-JUNE 2017 MTGS	375.00
06/30/2017	32197	BCBS OF MICHIGAN	HEALTH INSURANCE JULY - AUGUS'	1,222.91
06/30/2017	32198	BLUE CROSS BLUE SHIELD OF M	JANISH GRP# 44071	211.00
06/30/2017	32199	CRYSTAL PARTAKA	OFFICE HELP	80.00
06/30/2017	32200	CUTLER SUPPLY, INC.	P&R BATHROOM SUPPLY	97.00
06/30/2017	32201	EASTON TELECOM	MULIT FUNDS PHONE	1,148.70
06/30/2017	32202	ELIZABETH GROHMAN	MEAL/CLERK TRAINING	9.81
06/30/2017	32203	HELENA CHEMICAL	WEED SPRAY @ LAGOONS	86.17
06/30/2017	32204	JONES EQUIPMENT RENTAL	HYDRAULIC HOSE DPW	118.90
06/30/2017	32205	JOYCE BUSHA	LOT BUY BACK	100.00
06/30/2017	32206	KELLY WHIPPLE ZICK & KEYES	LEGAL FEE AP MAY 2017	2,044.00

Check Date	Check	Vendor Name	Description	Amount
06/30/2017	32207	KRISTEN KAATZ	AP-JUNE 2017 MTGS	555.00
06/30/2017	32208	LAURA SEIGNEURIE	LOT REFUND #123	333.00
06/30/2017	32209	LEXINGTON FIRE DEPARTMENT	REIMBURSE 4 PATCHES & BOAT BUI	800.00
06/30/2017	32210	LINDA REYNOLDS	LOT 204 REFUND DEPOSIT	320.00
06/30/2017	32211	LISA ADAMS	AP-JUNE2017 MTGS	375.00
06/30/2017	32212	MICHAEL FULTON	AP- JUNE17 MTGS	375.00
06/30/2017	32213	MICHIGAN PETROLEUM TECHNOLO	FUEL FILL UPS	1,814.92
06/30/2017	32214	NANCY BANKSON	REIMBURSE CIVIL WAR EXPENSE	668.78
06/30/2017	32215	OPERATING ENGINEERS FRINGE	UNION HEALTH JUNE 2017	4,208.80
06/30/2017	32216	OPERATING ENGINEERS LOCAL 3	UNION HEALTH SEPT 2017	6,316.80
06/30/2017	32217	PETER MUOIO	AP-JUNE2017 MTG	295.00
06/30/2017	32218	PITNEY BOWES PURCHASE POWER	POSTAGE	407.65
06/30/2017	32219	SCOTT BEARDSLEE	AP-JUNE 2017 MTGS	380.00
06/30/2017	32220	SEMCO ENERGY GAS COMPANY	HEAT MULTI FUNDS	898.62
06/30/2017	32221	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL MAINTENANCE	88.84
06/30/2017	32222	T.R. PIEPRZAK	FINAL PYMT OF PHASE 1 WATER RI	7,634.44
06/30/2017	32223	THEUT PRODUCTS, INC.	MULCH FOR HARBOR CIRCLE	102.60
06/30/2017	32224	THOMAS REGAN	CEMETERY JAN-JUNE 2017	900.00
06/30/2017	32225	TOUMA WATSON WHALING COURY	ZONING MASTER DEED BY LAWS	250.00
06/30/2017	32226	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED, WEED SPRAYFLOOR DI	335.91
06/30/2017	32227	VICKI SCOTT	MILEAGE	242.00
06/30/2017	32228	WILLIAM EHARDT	AP -JUNE MTG 2017	375.00

GBA TOTALS:			
Total of 121 Checks:			113,066.46
Less 0 Void Checks:			0.00
Total of 121 Disbursements:			113,066.46