

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
06/12/2018	33127	AGRI-VALLEY SERVICE	BACKUP COMM. LINK WTP TO LOWL	5,000.00
06/12/2018	33128	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	102.00
06/12/2018	33129	BALL EQUIPMENT	TUNE UP LFD RANGER	383.17
06/12/2018	33130	BMJ ENGINEERS & SURVEYORS,	AWNING DEMOLITION ORD. LANGUA	263.75
06/12/2018	33131	CHESTER WHITEBREAD	REIMBURSE BOOTS WHITEBREAD	100.00
06/12/2018	33132	CITY OF CROSWELL	REPLACE STARIWAY LIGHTS P&R	366.00
			UNPLUG SANITARY SEWER MAIN	300.00
				<u>666.00</u>
06/12/2018	33133	CROSWELL GREENHOUSE	TREES	110.00
06/12/2018	33134	CUTLER SUPPLY, INC.	BATHROOM SUPPLY	241.80
06/12/2018	33135	DTE ENERGY	ELECTRIC MULTI FUNDS	6,699.86
06/12/2018	33136	DTE ENERGY -	ORNAMENTAL LIGHTS	2,073.07
06/12/2018	33137	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	685.46
06/12/2018	33138	EMTERRA ENVIRONMENTAL USA C	RUBBISH PU JUNE 18	9,183.52
			FUEL CHARGE MAY 18	60.10
				<u>9,243.62</u>
06/12/2018	33139	FRANZEL AUTO REPAIR INC.	OIL CHANGE EXPLORER	27.54
06/12/2018	33140	GUARDIAN ALARM	ALARM FOR OFFICE	30.00
06/12/2018	33141	HAGER CONSULTING	GRANT ADMIN	3,277.50
06/12/2018	33142	HOLLY TATMAN	MAY JUNE PHONE REIMBURSEMENT	100.00
06/12/2018	33143	HOMEGROWN CARPET CLEANING	CARPET CLEANING	600.00
06/12/2018	33144	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	2,261.25
06/12/2018	33145	JEFF'S MARKETPLACE	LAB SUPPLY	3.29
06/12/2018	33146	JONES EQUIPMENT RENTAL	CONDUIT FOR STREET LIGHT.	175.00
06/12/2018	33147	JUDITH VANDEWARKER	ENVIRONMENTAL MTG MAY 18	35.00
06/12/2018	33148	KELLY WHIPPLE ZICK & KEYES	MARCH 2018	967.60
			APRIL 18	911.00
				<u>1,878.60</u>
06/12/2018	33149	KENNEDY INDUSTRIES INC.	HURON LIFT STATION REPAIR	1,295.00
06/12/2018	33150	MCLAREN PORT HURON INDUSTR	DRUG SCREEN	141.00
06/12/2018	33151	MUNICIPAL SUPPLY CO	SAFETY VEST	25.00
06/12/2018	33152	OPERATING ENGINEERS LOCAL 3	HEALTH INSU. JULY AUG 2018	2,069.20
06/12/2018	33153	ORTON REFRIGERATION & HEATI	COMM. CENTER HVAC REPAIR	480.00
06/12/2018	33154	PRECISION COMPUTER SOLUTION	COMPUTER REPAIRS	480.00
06/12/2018	33155	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,795.39
			RETURNABLES	(210.00)

Check Date	Check	Vendor Name	Description	Amount
				1,585.39
06/12/2018	33156	SCOTTY'S POTTY'S	PORTA POTTY	85.00
06/12/2018	33157	SIR SPEEDY	WATER SAMPLE SHEETS	83.00
06/12/2018	33158	SOUTH PARK WELDING SUPPLIES	OXYGEN	32.55
			OXYGEN	32.55
			OXYGEN	29.40
			OXYGEN	32.55
			OXYGEN	31.50
				<u>158.55</u>
06/12/2018	33159	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	71.21
			OFFICE SUPPLY	56.83
			OFFICE SUPPLY	13.38
			OFFICE SUPPLY	19.98
			OFFICE SUPPLY	34.12
			RETURNS	(116.56)
			RETURNS	(4.99)
				<u>73.97</u>
06/12/2018	33160	STATE OF MICHIGAN-MDEQ	QUARTERLY WATER SAMPLES	70.00
06/12/2018	33161	THUMB CELLULAR	CELL PHONES	230.90
06/12/2018	33162	THUMB FIRE EXTINGUISHER SER	EXTINGUISHER	306.00
06/12/2018	33163	TOWNLEY ENGINEERING LLC	H2O MAIN ENGINEERING.	8,280.00
06/12/2018	33164	TUBBS BROTHERS, INC.	2018 EXPLORER	30,610.00
06/12/2018	33165	USABLU BOOK	SAFETY VEST	75.84
06/12/2018	33166	VIEW NEWSPAPER	ZONING.CLERK	526.91
06/22/2018	33167	5 STAR HEATING, COOLING & R	REPAIR WTP OFFICE AIR	695.77
		Void Reason: Voided	Check Range Void Utility	
06/22/2018	33168	5TH TEXAS CO E	CIVIL WAR 2018	110.00
		Void Reason: Voided	Check Range Void Utility	
06/22/2018	33169	AGRI-VALLEY SERVICE	WTP INTERNET	52.95
		Void Reason: Voided	Check Range Void Utility	
			MHP INTERNET	52.95
		Void Reason: Voided	Check Range Void Utility	
				<u>105.90</u>
06/22/2018	33170	BLUE CROSS BLUE SHIELD OF M	JULY 2018 HEALTH NEWTON	312.50
		Void Reason: Voided	Check Range Void Utility	
06/22/2018	33171	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00
		Void Reason: Voided	Check Range Void Utility	
06/22/2018	33172	CARL MOSS	CIVIL WAR 2018	300.00

Check Date	Check	Vendor Name	Description	Amount
06/22/2018	33173	CROSWELL MOTOR PARTS INC.	VOID REASON: VOIDED CHECK RANGE VOID UTILITY BRAKES ON PD CAR	131.98 V
06/22/2018	33174	CUTLER SUPPLY, INC.	VOID REASON: VOIDED CHECK RANGE VOID UTILITY SEWER SUPPLY	95.00 V
06/22/2018	33175	EASTON TELECOM	VOID REASON: VOIDED CHECK RANGE VOID UTILITY LAND LINE PHONES	1,010.22 V
06/22/2018	33176	FRED PRIEBE	VOID REASON: VOIDED CHECK RANGE VOID UTILITY CIVIL WAR 2018 LINCOLNS	450.00 V
06/22/2018	33177	HACH COMPANY	VOID REASON: VOIDED CHECK RANGE VOID UTILITY LAB SUPPLY SEWER	127.73 V
06/22/2018	33178	IDEXX DISTRIBUTION CORP.	VOID REASON: VOIDED CHECK RANGE VOID UTILITY LAB SUPPLY WATER	16.84 V
06/22/2018	33179	JAMES MITCHELL	VOID REASON: VOIDED CHECK RANGE VOID UTILITY CIVIL WAR PEACOCK SALOON	110.00 V
06/22/2018	33180	JEFF'S MARKETPLACE	VOID REASON: VOIDED CHECK RANGE VOID UTILITY DISTILLED WATER	5.90 V
06/22/2018	33181	JONES EQUIPMENT RENTAL	VOID REASON: VOIDED CHECK RANGE VOID UTILITY WEED WHIP HEAD	231.96 V
06/22/2018	33182	KELLY WHIPPLE ZICK & KEYES	VOID REASON: VOIDED CHECK RANGE VOID UTILITY WTP SANILC TWP AGREEMENT REVII	140.00 V
06/22/2018	33183	L.E.O.R.T.C.	VOID REASON: VOIDED CHECK RANGE VOID UTILITY TRAINING	65.00 V
06/22/2018	33184	LAKESHORE GRAPHICS	VOID REASON: VOIDED CHECK RANGE VOID UTILITY DTE CHANGE ON SIGNS PARKS	59.00 V
			VOID REASON: VOIDED CHECK RANGE VOID UTILITY SAND BLAST SIGN ENVIRONMENTAL	300.00 V
			VOID REASON: VOIDED CHECK RANGE VOID UTILITY LAMINATED DIGITAL PRINTS	60.00 V
			VOID REASON: VOIDED CHECK RANGE VOID UTILITY	419.00
06/22/2018	33185	LEXINGTON CABLE AUTHORITY	1ST QRT 2018 FRANCHISE FEE	42.94 V
06/22/2018	33186	LEXINGTON FIRE DEPARTMENT	VOID REASON: VOIDED CHECK RANGE VOID UTILITY REIMBURSE HP TONER	37.99 V
06/22/2018	33187	MARTHA MCCLELLAND	VOID REASON: VOIDED CHECK RANGE VOID UTILITY BUTTERFLY GARDEN REIMBURSE	117.58 V
06/22/2018	33188	MICHIGAN MUNICIPAL LEAGUE	VOID REASON: VOIDED CHECK RANGE VOID UTILITY WORKERS COMP FUND	16,151.00 V

Check Date	Check	Vendor Name	Description	Amount	
06/22/2018	33189	MICHIGAN PETROLEUM TECHNOLO	PRE PAID FUL Void Reason: Voided Check Range Void Utility	2,319.69	V
06/22/2018	33190	NEHMER'S JEWELRY	BRONZE PLAQUES Void Reason: Voided Check Range Void Utility	500.00	V
06/22/2018	33191	ON DUTY GEAR	BOOTS HOLSTER Void Reason: Voided Check Range Void Utility	558.84	V
06/22/2018	33192	OPERATING ENG. HEALTH CARE	RETIREE HEALTH CARE JULY 2018 Void Reason: Voided Check Range Void Utility	3,310.00	V
06/22/2018	33193	SANILAC CTY TREASURER	APRIL - JUNE 2018 MHP TAX Void Reason: Voided Check Range Void Utility	1,260.00	V
06/22/2018	33194	SHINE ON CLEANING LLC	JUNE 2018 CLEANING Void Reason: Voided Check Range Void Utility	1,245.42	V
06/22/2018	33195	STAPLES CREDIT PLAN	COMPUTER STAND STORAGE ROOM Void Reason: Voided Check Range Void Utility	39.99	V
06/22/2018	33196	VILLAGE OF LEXINGTON	UTILITY BILL JUNE 29 18 Void Reason: Voided Check Range Void Utility	10,183.80	V
06/22/2018	33197	WESTBROOK HARDWARE	POLICE KEYS Void Reason: Voided Check Range Void Utility	23.88	V
06/22/2018	33198	5 STAR HEATING, COOLING &	RREPAIR WTP OFFICE AIR	695.77	
06/22/2018	33199	5TH TEXAS CO E	CIVIL WAR 2018	110.00	
06/22/2018	33200	AGRI-VALLEY SERVICE	WTP INTERNET MHP INTERNET	52.95 52.95	
				105.90	
06/22/2018	33201	BLUE CROSS BLUE SHIELD OF M	JULY 2018 HEALTH NEWTON	312.50	
06/22/2018	33202	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00	
06/22/2018	33203	CARL MOSS	CIVIL WAR 2018	300.00	
06/22/2018	33204	CROSWELL MOTOR PARTS INC.	BRAKES ON PD CAR	131.98	
06/22/2018	33205	CUTLER SUPPLY, INC.	SEWER SUPPLY	95.00	
06/22/2018	33206	EASTON TELECOM	LAND LINE PHONES	1,010.22	
06/22/2018	33207	FRED PRIEBE	CIVIL WAR 2018 LINCOLNS	450.00	
06/22/2018	33208	HACH COMPANY	LAB SUPPLY SEWER	127.73	
06/22/2018	33209	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WATER	16.84	
06/22/2018	33210	JAMES MITCHELL	CIVIL WAR PEACOCK SALOON	110.00	
06/22/2018	33211	JEFF'S MARKETPLACE	DISTILLED WATER	5.90	
06/22/2018	33212	JONES EQUIPMENT RENTAL	WEED WHIP HEAD	231.96	
06/22/2018	33213	KELLY WHIPPLE ZICK & KEYES	WTP SANILC TWP AGREEMENT REVII	140.00	
06/22/2018	33214	L.E.O.R.T.C.	TRAINING	65.00	

Check Date	Check	Vendor Name	Description	Amount
06/22/2018	33215	LAKESHORE GRAPHICS	DTE CHANGE ON SIGNS PARKS	59.00
			SAND BLAST SIGN ENVIRONMENTAL	300.00
			LAMINATED DIGITAL PRINTS	60.00
				419.00
06/22/2018	33216	LEXINGTON CABLE AUTHORITY	1ST QRT 2018 FRANCHISE FEE	42.94
06/22/2018	33217	LEXINGTON FIRE DEPARTMENT	REIMBURSE HP TONER	37.99
06/22/2018	33218	MARTHA MCCLELLAND	BUTTERFLY GARDEN REIMBURSE	117.58
06/22/2018	33219	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP FUND	16,151.00
06/22/2018	33220	MICHIGAN PETROLEUM TECHNOLO	PRE PAID FUL	2,319.69
06/22/2018	33221	NEHMER'S JEWELRY	BRONZE PLAQUES	500.00
06/22/2018	33222	ON DUTY GEAR	BOOTS HOLSTER	558.84
06/22/2018	33223	OPERATING ENG. HEALTH CARE	RETIREE HEALTH CARE JULY 2018	3,310.00
06/22/2018	33224	SANILAC CTY TREASURER	APRIL - JUNE 2018 MHP TAX	1,260.00
06/22/2018	33225	SHINE ON CLEANING LLC	JUNE 2018 CLEANING	1,245.42
06/22/2018	33226	STAPLES CREDIT PLAN	COMPUTER STAND STORAGE ROOM	39.99
06/22/2018	33227	VILLAGE OF LEXINGTON	UTILITY BILL JUNE 29 18	10,183.80
06/22/2018	33228	WESTBROOK HARDWARE	POLICE KEYS	23.88
06/29/2018	33229	AT&T	SEWER ALARM	49.43
			WASHINGTON PUMP STATION	91.65
				141.08
06/29/2018	33230	BARBARA SCHULTZ	AP-JUNE 18 MTGS	295.00
06/29/2018	33231	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH CARE JANISH	209.50
06/29/2018	33232	BMJ ENGINEERS & SURVEYORS,	ORDINANCE REVIEW	302.50
06/29/2018	33233	CUTLER SUPPLY, INC.	PARKS	257.25
06/29/2018	33234	DAVID DUMARS	LOT145 DEPOSIT REFUND	324.00
06/29/2018	33235	ELIZABETH GROHMAN	MEAL CLEK TRAINGIN	11.78
06/29/2018	33236	GERALD DAWSON	JUNE 2018 ZONING	798.75
06/29/2018	33237	JACOB BISKNER	MILEAGE PICK UP SUPPLY	85.02
06/29/2018	33238	JEFF'S MARKETPLACE	BATTERIES	3.71
06/29/2018	33239	KRISTEN KAATZ	AP - JUNE 18 MTGS	485.00
06/29/2018	33240	LAKESIDE BUILDING SUPPLIES	SUPPLY	203.75
06/29/2018	33241	LISA ADAMS	AP -JN 18 MTGS	260.00
06/29/2018	33242	MEDLER ELECTRIC COMPANY	FLAG POLE BULB IN CIRCLE	75.65
06/29/2018	33243	MICHAEL FULTON	AP- JN 18 MTGS	250.00
06/29/2018	33244	NANCY BANKSON	CIVIL WAR	591.90
06/29/2018	33245	OPERATING ENGINEERS FRINGE	UNION HEALTH JUNE 18	4,110.40
06/29/2018	33246	OPERATING ENGINEERS LOCAL 3	JULY AUG 2018 NEW HIRE	2,069.20
06/29/2018	33247	PETER MUOIO	AP - JUNE MTGS	295.00

Check Date	Check	Vendor Name	Description	Amount
06/29/2018	33248	PITNEY BOWES	PURCHASE POWER POSTAGE	500.00
06/29/2018	33249	PRECISION COMPUTER SOLUTION	COMPUTER REPAIR	847.99
06/29/2018	33250	PRINTING SYSTEMS, INC.	UTILITY BILLS	342.16
			WATER BILL ENVELOPES	216.93
				559.09
06/29/2018	33251	SCOTT BEARDSLEE	AP-JN 18 MTGS	255.00
06/29/2018	33252	SCOTTY'S POTTY'S	PORTA POTTY CIVIL WAR	265.00
06/29/2018	33253	SEMCO ENERGY GAS COMPANY	GAS/ HEAT MULIT FUNDS	401.05
06/29/2018	33254	SHERWIN WILLIAMS CO.	PAINT WALL FLOOR OF PLANT	210.47
06/29/2018	33255	STANDARD OFFICE SUPPLY	PAPER, FOLDERS, RECPT BOOK	222.69
			INKCART	62.94
				285.63
06/29/2018	33256	STATE OF MICHIGAN....	UNCLAIMED PROPERTY REPORT	1,019.01
06/29/2018	33257	TINA MOLESWORTH	STAW CIVIL WAR	30.00
06/29/2018	33258	USABLUE BOOK	SAFETY VEST	75.57
06/29/2018	33259	VICKI SCOTT	MILEAGE CLERK TRAINING	282.31
06/29/2018	33260	WILLIAM EHARDT	AP - JN 18 MTGS	250.00
06/29/2018	33261	WILLIAM OLDFORD	REISSUE STALE CHEKS	390.00

GBA TOTALS:

Total of 135 Checks:	177,571.14
Less 31 Void Checks:	40,448.93
Total of 104 Disbursements:	137,122.21