

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
03/07/2018	32868	ADVANCED ANALYTICAL SOLUTIONS	SAMPLE FOR LAB SEWER TESTING SEWER LAB SAMPLE	113.00 65.00 <u>178.00</u>
03/07/2018	32869	AT&T	MHP PUMP STATION WASHINGTON PUMP STATION	49.90 75.15 <u>125.05</u>
03/07/2018	32870	CORE & MAIN LP	RESTOCK REPAIR PARTS	1,372.46
03/07/2018	32871	DIAMOND BOAT WORKS LLC	BOAT SHOW	450.00
03/07/2018	32872	DTE ENERGY -	STREET LIGHTS	2,221.24
03/07/2018	32873	EMERGENCY MEDICAL PRODUCTS	MEDICAL/ GLOVES/GLUCOSE KIT	266.47
03/07/2018	32874	FIRST BANKCARD	TRAINING COUNCIL AND PAYROLL	963.00
03/07/2018	32875	GUARDIAN ALARM	ALARM MARCH - MAY 18	30.00
03/07/2018	32876	HOME DEPOT CREDIT CARD SERV	MHP RENOVATIONS	565.62
03/07/2018	32877	IMAGE AUTHENTICS	GRAPHICS ON DODGE	100.00
03/07/2018	32878	JACOB BISKNER	MILEAGE FOR FIRE DEPT	113.36
03/07/2018	32879	KELLY WHIPPLE ZICK & KEYES	ZONING +GEN 48176 \$99	1,605.00
03/07/2018	32880	L.E.O.R.T.C.	REPORT REVIEW FOR SUPERVISORS	75.00
03/07/2018	32881	LAKESHORE GRAPHICS	SIGNS FOR PARKS ICE RINK	90.00
03/07/2018	32882	LAKESIDE BUILDING SUPPLIES	SUPPLY- MHP LFD SEWER WTP DPW	254.63
03/07/2018	32883	MEDLER ELECTRIC COMPANY	DPW SHOP SUPPLY LED LIGHTS FOR MHP	18.63 300.40 <u>319.03</u>
03/07/2018	32884	MICHIGAN PETROLEUM TECHNOLOGY	BULK FUEL	2,581.43
03/07/2018	32885	MICHIGAN PIPE & VALVE	REPLACEMENT REPAIR CLAMPS	725.00
03/07/2018	32886	ON DUTY GEAR	DAN J UNIFORMS PATCHES ON JACKET	149.98 6.00 <u>155.98</u>
03/07/2018	32887	SELF SERVE LUMBER & HOME CENTER	MHP CLUB HOUSE & DPW	73.27
03/07/2018	32888	SEMCO ENERGY GAS COMPANY	HEAT MULTI FUNDS	2,191.74
03/07/2018	32889	TATE BONGARD	JAN- FEB 18 MILEAGE TRAINING	283.40
03/07/2018	32890	THE BANK OF NEW YORK MELLON	INTEREST DWRP 7044	11,625.00
03/07/2018	32891	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	371.50
03/07/2018	32892	THUMB CELLULAR	CELL PHONES FIRE CELL	230.90 5.00 <u>235.90</u>

Check Date	Check	Vendor Name	Description	Amount
03/07/2018	32893	TRACTOR SUPPLY CREDIT PLAN	LIGHTS AND TOOLS	89.98
03/15/2018	32894	ALLEN AND HOPE CIVIL PROCES	GRATTAN BOBEDA SMALL CLAIMS	48.00
03/15/2018	32895	APPLIED CONCEPTS	RADAR FOR POLICE DEPT	1,113.00
03/15/2018	32896	CROSWELL TIRE CENTER	TIRE REPAIR LPD	26.50
03/15/2018	32897	DTE ENERGY	ELECTRIC MULIT FUNDS	8,233.50
03/15/2018	32898	EMERGENCY MEDICAL PRODUCTS	GLUCOSE KIT LFD	40.05
03/15/2018	32899	EMTERRA ENVIRONMENTAL USA C	MARCH RUBBISH P/U	9,183.52
03/15/2018	32900	ETNA SUPPLY COMPANY	SENSUS SUPPORT ANNUAL	2,500.00
			MXU	190.00
			MXU	380.00
				<u>3,070.00</u>
03/15/2018	32901	HACH COMPANY	LAB SUPPLY	358.00
03/15/2018	32902	LEXINGTON CABLE AUTHORITY	4TH QRT OF 2017 FRANCHISE FEE	49.44
03/15/2018	32903	MCLAREN PORT HURON INDUSTR	DRUG SCREEN PT POLICE	56.00
03/15/2018	32904	MI. ASSOC OF MAYORS	MAYOR DUES 2018	85.00
03/15/2018	32905	MICHIGAN RURAL WATER ASSN.	2018 ANNUAL CONFERENCE 5 TICKET	340.00
03/15/2018	32906	OHLIN SALES INC.	KENWOOD BATTERIES	65.95
03/15/2018	32907	ON DUTY GEAR	WILDS POLY WOOL SUPER SHIRT	79.99
			JONOSHIES/SUPER SHIRT/6POCKET	369.96
			2 ALTERATIONS	6.00
			2 SHIRTS NEW PT OFFICERS	169.98
				<u>625.93</u>
03/15/2018	32908	PARKER CONSTRUCTION INC.	DEMOLISH 166 & 212 MHP	5,400.00
03/15/2018	32909	PRECISION COMPUTER SOLUTION	POLICE COMPUTER REPAIR	180.00
03/15/2018	32910	RICHARD STAPLETON	REIMBURSE CEMETERY	13.77
03/15/2018	32911	SANILAC COUNTY FIREMAN ASS	2018 MEMBERSHIP DUES LFD	100.00
			TRAINING/BONGARD/ROBBINS	300.00
				<u>400.00</u>
03/15/2018	32912	SCOTTY'S POTTY'S	FEB PORTA POTTA	85.00
03/15/2018	32913	SHINE ON CLEANING LLC	MARCH CLEANING	980.42
03/15/2018	32914	STANDARD OFFICE SUPPLY	REPAIR TO PRINTER AT WTP	98.42
			PRINTER INK TONERS WAS RETURNI	22.99
			CALENDAR DPW	14.97
			ACCOUNTS PAYABLE CHECK STOCK	224.84
			PAPER STOCK	173.95
			PENS FOR WTP	15.80
			USB FLASH DRIVE POLICE	104.95
			W-2 /1099/FOLDERS	98.68

Check Date	Check	Vendor Name	Description	Amount
			PRINTER INK MHP	41.99
			TONER	120.00
			PRINTER INK DPW	51.98
			W-2	33.47
			W-2	33.47
			W-2 ENVELOPES	23.75
			TONER/PENS/FOLDERS	106.96
			TONER/PENS	123.55
			KEYBOARD/FOLDERS	42.01
			MHP PRINTER INK	62.99
			HEADSET/ STICKYNOTES	20.68
			INK FOR PRINTER	48.36
			PAPER STOCK	139.18
			MHP ARMS FOR CHAIR	50.99
			RETURNED W-2 DIDN'T ORDER	(33.47)
				<u>1,620.51</u>
03/15/2018	32915	VOID	Void Reason: Created From Check Run Process	V
03/15/2018	32916	VOID	Void Reason: Created From Check Run Process	V
03/15/2018	32917	STATE OF MICHIGAN MDEQ	LICENSE RENEWAL FEE S-4 ID#18	95.00
03/15/2018	32918	THE FIRE DEPOT	SUPPLY WASH N WAX	366.84
03/15/2018	32919	TIREMAN	TIRE FOR FORD POLICE CAR	134.35
03/15/2018	32920	VIEW NEWSPAPER	COM.CENTER RENT ADD	52.32
03/15/2018	32921	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH BILL	8,730.21
03/15/2018	32922	WESTBROOK HARDWARE	SUPPLY MHP DPW	24.93
03/23/2018	32923	AERKO INTERNATIONAL MICHIGA	FREEZE + P & HOLSTERS	120.00
03/23/2018	32924	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			INTERNET WTP	<u>52.95</u>
				105.90
03/23/2018	32925	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	34.00
03/23/2018	32926	BCBS OF MICHIGAN	HEALTH INS. AP14-MAY 14 2018	788.20
03/23/2018	32927	BLUE CROSS BLUE SHIELD OF M	HEALTH INS. AP2018	312.50
03/23/2018	32928	BLUE CROSS BLUE SHIELD OF M	HEALTH INS. AP 2018	209.50
03/23/2018	32929	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00
03/23/2018	32930	CITY OF YALE	VEST FOR GORDON	125.00
03/23/2018	32931	COMMUNITY ENTERPRISES OF ST	673 LBS OF SHREDDING DOCUMENTS	320.00
03/23/2018	32932	CUTLER SUPPLY, INC.	MHP FLOOR WAX/MOP	86.80
03/23/2018	32933	DTE ENERGY	PARKS & REC	48.96
03/23/2018	32934	EASTON TELECOM	PHONE	1,010.05

Check Date	Check	Vendor Name	Description	Amount
03/23/2018	32935	ELIZABETH GROHMAN	MILEAGE CLERK TRAINING	171.28
03/23/2018	32936	HACH COMPANY	LAB SUPPLY	55.25
			LAB SUPPLY	265.04
				<u>320.29</u>
03/23/2018	32937	IDEXX DISTRIBUTION CORP.	WTP SEWER SUPPLY	386.40
03/23/2018	32938	JERRY SCOTT	MILEAGE DEQ TRAINING	94.83
03/23/2018	32939	LEXINGTON FIRE DEPARTMENT	TARP FOR 701 AND 702	425.00
03/23/2018	32940	MARSHALL E. CAMPBELL CO.	HIGH SERVICE PUMP	4.18
03/23/2018	32941	MICHIGAN PIPE & VALVE	CLAMPS/GASKETS/BOLTS	907.00
03/23/2018	32942	OPERATING ENG. HEALTH CARE	HEALTH UNION APRIL 2018	3,310.00
03/23/2018	32943	OPERATING ENGINEERS FRINGE	MARCH 2018 HEALTH INS.	4,054.40
03/23/2018	32944	OPERATING ENGINEERS LOCAL 3	JUNE HEALTH INS.	9,122.40
03/23/2018	32945	STATE OF MICHIGAN MDEQ	WATER EXAM SCOTT	30.00
03/23/2018	32946	VANS FABRICATIONS INC.	LIGHTS/CONNECT/CHANNEL	214.88
03/23/2018	32947	VICKI SCOTT	CLERK TRAINING 2018	173.62
03/23/2018	32948	W.L. CONSTRUCTION SUPPLY	INK-12 DIAMOND BLADE	409.99
GBA TOTALS:				
Total of 81 Checks:				91,555.48
Less 2 Void Checks:				0.00
Total of 79 Disbursements:				<u>91,555.48</u>