

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
05/03/2018	33020	AT&T	WASHINGTON ST PUMP STATION MHP PUMP STATION	74.73 49.60 <hr/> 124.33
05/03/2018	33021	BCBS OF MICHIGAN	INSURANCE THOUGH 6-14-18	788.20
05/03/2018	33022	BLUE CROSS BLUE SHIELD OF M	RETIRE INSURANCE	209.50
05/03/2018	33023	BROWN BUILDING	STEEL DOORS AND LABOR AT MHP	4,045.00
05/03/2018	33024	CHESTER WHITEBREAD	MILEAGE TO LAGOON TRAINING	109.14
05/03/2018	33025	CROSWELL E.M.S.	CONTINUING EDUCATION	1,300.00
05/03/2018	33026	DANIEL JONOSHIES	HOLSTER REIMBURSEMENT	89.95
05/03/2018	33027	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE DEPT	555.52
05/03/2018	33028	FIRST BANKCARD	TRAINING AMMO/LAGOON CLASS/DO	775.53
05/03/2018	33029	FIRST DUE	MAINTENANCE ON JAWS OF LIFE	849.70
05/03/2018	33030	FLAGS N MORE	MHP, P&R COM. CENT.	680.00
05/03/2018	33031	FRANZEL AUTO REPAIR INC.	FUEL PUMP ON 06 DODGE 1998 DUMP TRUCK TRANS LEAK FI	364.99 209.29 <hr/> 574.28
05/03/2018	33032	HACH COMPANY	LAB SUPPLY SEWER TESTING & WT1	974.07
05/03/2018	33033	JAMIE MCCOMBS	ARBOR DAY CHILDERN BOOKS	23.27
05/03/2018	33034	JEFF'S MARKETPLACE	DISTILLED WATER	5.90
05/03/2018	33035	JUDITH VANDEWARKER	MHP MTG	35.00
05/03/2018	33036	L.E.O.R.T.C.	EVIDENCE ROOM TRAINING	50.00
05/03/2018	33037	MICHIGAN LABOR LAW POSTER S	LABOR LAW POSTERS	237.97
05/03/2018	33038	MOORE PUBLIC LIBRARY	ARBOR DAY BOOKS FOR KIDS	38.24
05/03/2018	33039	OLD'S ELECTRIC	INSTALL NEW CIRCUIT PANEL DPW	1,006.64
05/03/2018	33040	ON DUTY GEAR	UNIFORMS	69.95
05/03/2018	33041	OPERATING ENGINEERS FRINGE	APRIL 2018	4,110.40
05/03/2018	33042	OPERATING ENGINEERS LOCAL 3	JULY 18 UNION HEALTH	7,263.20
05/03/2018	33043	PRECISION COMPUTER SOLUTION	ANITVIRUS STORAGE CRAFT SHADO	5,971.09
05/03/2018	33044	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	1,797.38
05/03/2018	33045	SHELLY MCCOY	REIMBURSEMENT FOR LUCNH WHILE	28.30
05/03/2018	33046	STANDARD OFFICE SUPPLY	OFFICE SUPPLY OFFICE SUPPLY KEYBOARD OFFICE SUPPLYCORRECTION DISPEI PRINTER INK PRINTER INK CARTON OF PAPER ENVELOPES STORAGE BOXES ROLL 1	4.99 4.83 31.89 18.30 63.46 101.97 184.95 359.76

Check Date	Check	Vendor Name	Description	Amount
			WINDOW ENVELOPES	165.99
				936.14
05/03/2018	33047	STEWART, BEAUVAIS & WHIPPLE	OPEB PLAN	998.00
05/03/2018	33048	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	372.00
05/03/2018	33049	USAB	BLUE BOOK PIPET SEWER TESTING	116.72
05/03/2018	33050	VICKI SCOTT	MILEAGE FOR PAYROLL CLASS	101.37
05/10/2018	33051	ALLSTATE CREDIT BUREAU	CREDIT CHEK FOR MHP	68.00
05/10/2018	33052	BARBARA SCHULTZ	JAN-MARCH 2018 COUNCIL MTGS	340.00
05/10/2018	33053	CITY OF CROSWELL	LPD 8 BADGES	40.00
05/10/2018	33054	CUTLER SUPPLY, INC.	CLEANING SUPPLY	237.75
05/10/2018	33055	DANIEL JONOSHIES	REIMBURSEMENT DUTY BELT	52.47
05/10/2018	33056	DTE ENERGY -	STREET LIGHTS	2,142.07
05/10/2018	33057	EMERGENCY MEDICAL PRODUCTS	MEDICAL	44.70
05/10/2018	33058	EMTERRA ENVIRONMENTAL USA	CRUBBISH P/U MAY 2018	9,183.52
			APRIL 2018 FUEL CHARGE	30.05
				9,213.57
05/10/2018	33059	GORDON THOMSOM	REIMBURSE DUTY HOLSTER	127.95
05/10/2018	33060	JERRY SCOTT	CLASS MILEAGE 5-3-18	130.80
05/10/2018	33061	KAY-LOS CANVAS	REPAIR TENNIS NET	125.00
05/10/2018	33062	KRISTEN KAATZ	JAN-MAR 2018 MTGS	610.00
05/10/2018	33063	LAKESIDE BUILDING SUPPLIES	DDA BENCH/ LFD/ SEWER	215.71
05/10/2018	33064	LEXINGTON FIRE DEPARTMENT	REIMBURSE GAS FOR FIRE BOAT	389.03
05/10/2018	33065	LISA ADAMS	JAN -MAR 18 MTGS	340.00
05/10/2018	33066	MCLAREN PORT HURON INDUSTR	DRUG SCREEN LPD MANAGER	84.00
05/10/2018	33067	MEDLER ELECTRIC COMPANY	FUSES FOR STREET LIGHTRS	137.45
05/10/2018	33068	MICHAEL FULTON	JAN- MAR MTGS	340.00
05/10/2018	33069	MICHIGAN PIPE & VALVE	WATER TAP SUPPLY	300.00
05/10/2018	33070	ON DUTY GEAR	UNIFORMS	82.94
			UNIFORMS	419.90
				502.84
05/10/2018	33071	PETER MUOIO	JAN-MAR 2018 MTGS	340.00
05/10/2018	33072	REYNOLDS SAND & GRAVEL	SAND/WATER MAIN REPAIRS	576.00
05/10/2018	33073	SCOTT BEARDSLEE	JAN-MAR 2018 MTGS	290.00
05/10/2018	33074	SCOTTY'S POTTY'S	POTTY RENTA;	85.00
05/10/2018	33075	STANDARD OFFICE SUPPLY	USB ROLL PAPER	25.10
			INCART DPW	62.10
			MOUSE CLERK	32.00
			SLF INKING STAMP	18.00
			PERF, PAPER FOR INVOICE	72.71
			CREDIT FOR RETURN	(31.99)

Check Date	Check	Vendor Name	Description	Amount
			CREDIT FOR RETURN	(2.70)
				<u>175.22</u>
05/10/2018	33076	THUMB CELLULAR	CELL PHONES	230.90
05/10/2018	33077	WILLIAM EHARDT	JAN- MAR 2018 COUNCIL MTGS	305.00
05/17/2018	33078	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			WTP INTERNET	52.95
				<u>105.90</u>
05/17/2018	33079	BRADYS BUSINESS SYSTEM	OPY MACHINE PYMT	330.00
05/17/2018	33080	CROSWELL MOTOR PARTS INC.	ST. SWEEPER. GENERATOR REP.	556.16
05/17/2018	33081	CUTLER SUPPLY, INC.	LAB TOWELS	19.00
			CLEANING SUPPLY	92.80
				<u>111.80</u>
05/17/2018	33082	DOUGLASS SAFETY SYSTEMS, LL	2 SCBA TANKS	1,145.40
			2 SCBA TANKS	1,145.40
				<u>2,290.80</u>
05/17/2018	33083	DTE ENERGY	ELECTRIC MULTI FUNDS	7,617.74
05/17/2018	33084	EMERGENCY MEDICAL PRODUCTS	SUCTION UNIT LFD	630.81
			MEDICAL SUPPLYS LFD	491.01
				<u>1,121.82</u>
05/17/2018	33085	FRANZEL AUTO REPAIR INC.	REPAIR FUEL LEAK 703	117.65
05/17/2018	33086	GORDON THOMSOM	BALANCE OF HOLSTER	7.68
05/17/2018	33087	MICHIGAN PETROLEUM TECHNOLO	FUEL TANK FILL UP	2,381.44
05/17/2018	33088	OPERATING ENG. HEALTH CARE	RETIREE JUNE 18 HEALTH INS.	3,310.00
05/17/2018	33089	SELF SERVE LUMBER & HOME CE	DPW/ MHP/ LFD	76.83
05/17/2018	33090	SHINE ON CLEANING LLC	MAY LEANING 2018	1,235.42
05/17/2018	33091	USABLU BOOK	EYE PROTECTION. MISS DIG SUPP	307.73
05/17/2018	33092	VIEW NEWSPAPER	ADS	228.32
05/17/2018	33093	VILLAGE LOCKUP MINI STORAGE	STORAGE MAY & JUNE	140.00
05/17/2018	33094	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	9,225.90
05/18/2018	33095	HAGER CONSULTING	CCONSULTING CDBG GRANT	2,185.00
05/31/2018	33096	AT&T	WASHINGTON PUMP STATION	101.90
			PUMP STATION MHP	49.43
				<u>151.33</u>
05/31/2018	33097	BCBS OF MICHIGAN	ADMIN HEALTH 6/15/18 - 7/14/1	788.20
05/31/2018	33098	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH JUNE 18 JANISCI	209.50
05/31/2018	33099	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH JUNE 18 NEWTON	312.50

Check Date	Check	Vendor Name	Description	Amount
05/31/2018	33100	CORE & MAIN LP	REPAIR PARTS	740.44
05/31/2018	33101	CUTLER SUPPLY, INC.	CLEANING SUPPLY	242.60
05/31/2018	33102	EASTON TELECOM	PHONE	1,000.73
05/31/2018	33103	ELITE OVERHEAD DOOR	GARAGE DOOR AND REPAIRS	2,481.00
05/31/2018	33104	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	74.95
05/31/2018	33105	ETNA SUPPLY COMPANY	FIRE HYDRANT PARTS	91.00
			FIRE HYDRANT REPAIR PARTS	254.80
				<u>345.80</u>
05/31/2018	33106	FASSEEL CONSTRUCTION	REPAIRS AND WINTERIZE MODEL	500.00
05/31/2018	33107	FIRST BANKCARD	CLERK CONFERENCE, WTP SUPPLY	1,125.61
05/31/2018	33108	GERALD DAWSON	ZONING MAY 2018 34.25 HOURS	776.25
05/31/2018	33109	HACH COMPANY	LAB SUPPLY	430.48
05/31/2018	33110	HAVILAND	CHLORINE GAS WTP	700.02
05/31/2018	33111	HELENA CHEMICAL	HERBICIDE	125.00
05/31/2018	33112	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	156.36
05/31/2018	33113	JEFF'S MARKETPLACE	LAB SUPPLY	8.89
05/31/2018	33114	LAKESHORE GRAPHICS	GOLFCART STICKERS	40.00
05/31/2018	33115	LEXINGTON FIRE DEPARTMENT	CHAIN SAW 701	76.75
05/31/2018	33116	LEXINGTON TOWNSHIP	2018 BRINE	418.00
05/31/2018	33117	LOWE S BUSINESS ACCOUNT	MHP IMPROVEMENT. CEM. MAINT. 1	296.04
05/31/2018	33118	MARTIN CONCRETE	SIDEWALK BY CADILLAC	1,344.00
05/31/2018	33119	MEDLER ELECTRIC COMPANY	LED BULBS	169.73
05/31/2018	33120	OPERATING ENGINEERS FRINGE	MAY UNION HEALTH 2018	4,110.40
05/31/2018	33121	OPERATING ENGINEERS LOCAL 3	UNION HEALTH AUG 2018	8,276.80
05/31/2018	33122	PITNEY BOWES PURCHASE	POWER POSTAGE	500.00
05/31/2018	33123	PRECISION COMPUTER SOLUTION	COMPUTER SUPPORT POLICE CEMETI	1,080.00
05/31/2018	33124	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	873.42
05/31/2018	33125	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	372.00
05/31/2018	33126	THEUT PRODUCTS, INC.	MULCH FLOWER BEDS	209.00

GBA TOTALS:

Total of 107 Checks:
 Less 0 Void Checks:

110,966.24
 0.00

Total of 107 Disbursements:

110,966.24