

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
11/01/2013	28071	A THYME TO BLOSSOM	DDA CHRISTMAS DECORATION	231.90
11/01/2013	28072	AFLAC	PASS THROUGH	471.49
11/01/2013	28073	AIRGAS USA LLC	CHLORINE FOR WTP	928.39
11/01/2013	28074	AQUTIC NUISANCE PLANT CONTR	PHRAGMITES SPARY	472.50
11/01/2013	28075	AT&T	DDA AND SEWER PHONE	304.05
11/01/2013	28076	CROSWELL TIRE CENTER	TIRE REPAIR KUBOTA	17.00
11/01/2013	28077	CUTLER SUPPLY, INC.	PARKS & DPW SUPPLY	138.95
11/01/2013	28078	ETNA SUPPLY COMPANY	DIST. SUPPLY	57.92
11/01/2013	28079	FIRST BANKCARD	PLANNING SEWER WTP	1,229.58
11/01/2013	28080	HACH COMPANY	WTP SEWER SUPPLY	926.64
11/01/2013	28081	HINOJOSA CONSTRUCTION	APPROVED BALANCE SIDEWALK	40,727.70
11/01/2013	28082	INTERNAT L UNION OF OPERATI	UNION DUES OCT 2013	242.00
11/01/2013	28083	MACOMB POWER SPORTS	SIDE BY SIDE POLICE	59.00
11/01/2013	28084	MICHIGAN PETROLEUM TECHNOLO	FUEL TANK FILL UPS	3,372.09
11/01/2013	28085	OPERATING ENGINEERS FRINGE	UNION HEALTH OCT 2013	7,940.80
11/01/2013	28086	OPERATING ENGINEERS LOCAL 3	DEC 13 UNION HEALTH	2,977.80
11/01/2013	28087	PITNEY BOWES PURCHASE POWER	POSTAGE MACHINE	1,000.00
11/01/2013	28088	SANILAC COMPUTER PRODUCTS	CLERK COMPUTER REPAIRS	174.20
11/01/2013	28089	SEMCO ENERGY GAS COMPANY	HEAT CC, DPW CEM.WTP MHP	271.47
11/01/2013	28090	SPICER GROUP	MS4 DEQ ANNUAL REPORT	1,046.50
11/01/2013	28091	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE NOV 13	390.00
11/01/2013	28092	THEUT CONCRETE PRODUCTS	LOCAL ST. SEWER SUPPLY	1,167.65
11/01/2013	28093	TRACTOR SUPPLY CREDIT PLAN	DPW LOCAL SUPPLYS	75.97
11/06/2013	28094	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	68.00
11/06/2013	28095	AT&T U VERSE	DDA WTP INTERNET	85.00
11/06/2013	28096	AXA EQUITABLE	EMPLOYEE CONTRIBUTION & MATCH	1,366.05
11/06/2013	28097	CROSWELL MOTOR PARTS	SUPPLY DPW STREETS FIRE	305.89
11/06/2013	28098	DETROIT SALT COMPANY	ROAD SALT LOCAL MAJOR	2,009.09
11/06/2013	28099	DTE ENERGY	ELECTRIC	6,420.84
11/06/2013	28100	EHARDTS PHARMACY	SUPPLY FIRE DEPT	42.40
11/06/2013	28101	EMTERRA ENVIRONMENTAL USA C	RUBBISH P/U NOVE 2013 & FUEL	8,705.25
11/06/2013	28102	GREAT AMERICA LEASING	COPY MACHINE	167.11
11/06/2013	28103	HARBOR DEVELOPMENT	PYMT 59 OF 120	1,741.63
11/06/2013	28104	ED JAROSZ	SUPPLY REIMBURSEMENT POLICE	174.44
11/06/2013	28105	JEFF'S IGA	SUPPLY	69.37
11/06/2013	28106	LAKESIDE BUILDING SUPPLIES	SEWER LOCAL MHP DPW P&R	1,456.95
11/06/2013	28107	LYNN LAUGHLIN	OCT 2013 ZONING	497.25
11/06/2013	28108	LEXINGTON FIRE DEPARTMENT	AIR VALVE 701 FIRE DEPT	51.70
11/06/2013	28109	MAGGIE'S SEPTIC	LESTER PARK PORTA POTTY	255.00
11/06/2013	28110	SHELLY MCCOY	SNOW BLOWER PURCHASE PARKS	100.00
11/06/2013	28111	MED TECH RESOURCE INC	FIRE DEPT SUPPLY	395.40
11/06/2013	28112	MEDLER ELECTRIC COMPANY	SEWER LIGHT FOR PUMP STATION	300.70

Check Date	Check	Vendor Name	Description	Amount
11/06/2013	28113	MERS	OCTOBER PENSION	6,510.50
11/06/2013	28114	PORT HURON BUILDING SUPPLY	SIDEWALK CEMENT LOCAL	550.95
11/06/2013	28115	PORT HURON HOSPITAL IDUS. H	DRUG SREEN ADMIN	28.00
11/06/2013	28116	PUBLIC SAFETY CENTER, INC.	SUPPLY FIRE	286.59
11/06/2013	28117	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,120.08
11/06/2013	28118	SANILAC COUNTY NEWS	ANNUAL BILLING	24.00
11/06/2013	28119	SANILAC TOURISM ASSOC.	MEMEBERSHIP AND ADD	383.50
11/06/2013	28120	THE FIRE DEPOT	BOOTS FIRE DEPT	285.00
11/06/2013	28121	US BANK	MHP BANK FEE	175.00
11/06/2013	28122	USABLU BOOK	TIMER FOR THE LAB	16.90
11/06/2013	28123	WESTBROOK HARDWARE	CHRISTMAS SUPPLY DDA	45.42
11/14/2013	28124	AAROW SIGNS	SIGN FOR COM CENTER	50.00
11/14/2013	28125	AT&T U VERSE	INTERNET OFFICE	85.00
11/14/2013	28126	CHIEF LAW ENFORCEMENT	POLICE SUPPLY	12.50
11/14/2013	28127	COMPLIANCE SIGNS	SIGNS FOR PARKS	193.00
11/14/2013	28128	DTE ENERGY	SEWER	927.82
11/14/2013	28129	ELIZABETH GROHMAN	MILEAG MHP EVICTION	29.72
11/14/2013	28130	LEXINGTON CABLE AUTHORITY	3RD QRT FRANCHISE FEE	62.70
11/14/2013	28131	LEXINGTON FIRE DEPARTMENT	RADIO PARTS LFD	25.00
11/14/2013	28132	LEXINGTON GARDENS	DDA CHRISTMAS GARLAND	550.00
11/14/2013	28133	LINCOLN GRANITE CO.	PLAQUE CEMETERY	100.00
11/14/2013	28134	MAMC	CLERK DUES	50.00
11/14/2013	28135	OPERATING ENGINEERS FRINGE	UNION HEALTH NOV 2013	7,940.80
11/14/2013	28136	OPERATING ENGINEERS LOCAL 3	JAN 2013 UNION HEALTH	2,977.80
11/14/2013	28137	PETTY CASH	WTP DPW SEWER SUPPLY	192.10
11/14/2013	28138	RS TECHNICAL SERVICES INC	WTP REGULATOR PART	239.24
11/14/2013	28139	SHINE ON CLEANING LLC	NOV 2013	1,070.42
11/14/2013	28140	SPICER GROUP	ENGINEER FEES SEWER	1,515.75
11/14/2013	28141	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	236.88
11/14/2013	28142	STATE OF MICHIGAN EQ	WTP ANNUAL FEES	1,224.94
11/14/2013	28143	THE FIRE DEPOT	BOOTS FIRE DEPT	285.00
11/14/2013	28144	THUMB CELLULAR	CELL PHONES	209.68
11/14/2013	28145	VANS FABRICATIONS INC.	SEWER PARKS LOCAL ST SUPPLY	90.19
11/14/2013	28146	VIEWU	REPAIR CAMERA	193.00
11/14/2013	28147	VIEW NEWSPAPER	PUBLICATIONS CLERK CLERK	135.00
11/21/2013	28148	AFLAC	EMPLOYEE CONT. PASS THRU	471.49
11/21/2013	28149	AIRGAS USA LLC	OXYGEN FIRE DEPT.	294.15
11/21/2013	28150	AT&T	MHP INTERNET	65.00
11/21/2013	28151	CADILLAC REALTY LLC	DEC 2013 RENT DDA	350.00
11/21/2013	28152	CUTLER SUPPLY, INC.	CLEANING SUPPLY MHP VILL CC	404.30
11/21/2013	28153	MICHAEL DONOVAN	OVERPAYMENT REFUND	34.16
11/21/2013	28154	DOUGLASS SAFETY SYSTEMS, LL	PARTS FOR AIRPACKS LFD	295.66
11/21/2013	28155	DTE ENERGY -	STREET LIGHTS	2,237.08
11/21/2013	28156	EASTON TELECOM	LONG DISTANCE	645.32

Check Date	Check	Vendor Name	Description	Amount
11/21/2013	28157	ETNA SUPPLY COMPANY	VILLAGE WATER SUPPLY	118.75
11/21/2013	28158	GODDARD COATINGS	PICKLE BALL LINE PAINTING	1,700.00
11/21/2013	28159	ELIZABETH GROHMAN	MILEAG TREE LIGHTING SUPPLY	19.44
11/21/2013	28160	HAMILTON ANDERSON ASSOC.	DDA STREETSCAPE	3,654.00
11/21/2013	28161	LEXINGTON FIRE DEPARTMENT	GAS FOR POWER OUTAGE	31.51
11/21/2013	28162	MARLIN	PHONE SYSTEM	135.10
11/21/2013	28163	NORTHSHORES LANDSCAPE & DES	DDA CHRISTMAS DECORATIONS	3,488.00
11/21/2013	28164	OPERATING ENG. HEALTH CARE	RETIREE HEALTH DEC 2013	2,444.00
11/21/2013	28165	PUBLIC SAFETY CENTER, INC.	CPR MASKS LFD	43.52
11/21/2013	28166	RS TECHNICAL SERVICES INC	REPAIR PARTS WTP	49.91
11/21/2013	28167	STANDARD OFFICE SUPPLY	OFFICE SUPPLY WTP ADMIN	244.19
11/21/2013	28168	STEINKOPF S NURSERIES & FAR	TREE REPLACEMENT ENVIRON.	4,850.00
11/21/2013	28169	THE FIRE DEPOT	BOOTS FIRE DEPT.	285.00
11/21/2013	28170	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE DEC	390.00
11/21/2013	28171	TIME EMERGENCY EQUIPMENT	LED LIGHTS FIRE DEPT.	151.00
11/21/2013	28172	VALERO MARKETING & SUPPLY C	KEROSENE FOR POWER WASHER	21.75
11/21/2013	28173	KURT VANCONANT	ZAMBONI ICE RINK @ PARK	232.00
11/21/2013	28174	VILLAGE OF LEXINGTON	MHP DDA CC VILL HALL UTILITY	7,073.95

GBA TOTALS:

Total of 104 Checks:	145,987.43
Less 0 Void Checks:	0.00
Total of 104 Disbursements:	<u>145,987.43</u>