

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank GBA					
09/08/2016	31326	ALLSTATE CREDIT BUREAU	ALLSTATE CREDIT BUREAU	CREDIT CHECKS MHP	136.00
09/08/2016	31327	AT&T U VERSE	AT&T U VERSE	WTP INTERNET	50.00
			AT&T U VERSE	DDA INTERNET	60.60
					110.60
09/08/2016	31328	CADILLAC HOUSE LLC	CADILLAC HOUSE LLC	REISSUE RENT AND DEPC	1,050.00
09/08/2016	31329	CRYSTAL PARTAKA	CRYSTAL PARTAKA	AUG 2016 DDA EVENTS C	2,083.33
09/08/2016	31330	ED JAROSZ	ED JAROSZ	POLICE ADMIN AUG 2016	1,920.00
09/08/2016	31331	GREAT AMERICA LEASING	GREAT AMERICA LEASING	COPY MACHINE	167.11
09/08/2016	31332	KELLY WHIPPLE ZICK & K	KELLY WHIPPLE ZICK & K	JULY MHP SERVICE	84.00
09/08/2016	31333	LEXINGTON FIRE DEPAR	LEXINGTON FIRE DEPAR	FIREMEN DONATION TO T	840.00
09/08/2016	31334	MICHIGAN PETROLEUM T	MICHIGAN PETROLEUM T	FUEL TANK FILL UPS	1,349.06
09/08/2016	31335	MIDCOM RADIO COMMUN	MIDCOM RADIO COMMUN	ANTENNA	20.00
09/08/2016	31336	PEGGY STENCEL	PEGGY STENCEL	TAX REIMBURSEMENT 201	969.04
09/08/2016	31337	ROBERT KOSS	ROBERT KOSS	MHP MANAGER AUG 2016	1,170.00
09/08/2016	31338	SANILAC CTY TREASUR	SANILAC CTY TREASUR	MHP TAX FOR JULY & AU	810.00
09/08/2016	31339	SELF SERVE LUMBER & S	SELF SERVE LUMBER & S	SUPPLY FOR PARKS AND	358.63
09/08/2016	31340	SOUTH PARK WELDING S	SOUTH PARK WELDING S	7 CYLINDERS	27.13
09/08/2016	31341	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	STORAGE BOXES	56.16
				STANDARD OFFICE SUPP	PINK COLOR AND BLACK,
				STANDARD OFFICE SUPP	GEL PENS
				STANDARD OFFICE SUPP	PAPER
					179.00
					373.37
09/08/2016	31342	USABLU BOOK	USABLU BOOK	REPAIR CLAMPS FOR STC	274.80
09/08/2016	31343	VANS FABRICATIONS I	VANS FABRICATIONS I	NAQUA KEM FOR PORTABLE	8.00
09/08/2016	31344	VIEW NEWSPAPER	VIEW NEWSPAPER	RENTAL AD FOR CC	30.20
09/08/2016	31345	WESTBROOK HARDWARE	WESTBROOK HARDWARE	MOWER BLADES PAINT FC	88.96
09/15/2016	31346	COMPUDENE LLC	COMPUDENE LLC	COMPUTER MAINT.	400.00
09/15/2016	31347	CROSWELL MOTOR PARTS	CROSWELL MOTOR PARTS	SLDF HAND \$ BRAKE CLEA	48.36
09/15/2016	31348	CUTLER SUPPLY, INC.	CUTLER SUPPLY, INC.	BATHHOUSE SUPPLY	265.80
09/15/2016	31349	DENNIS KLAAS	DENNIS KLAAS	REIMBURESE FOR COMPUT	127.18
09/15/2016	31350	DOUGLASS SAFETY SYST	DOUGLASS SAFETY SYST	SLFD O2 SENSOR	235.30
09/15/2016	31351	DTE ENERGY	DTE ENERGY	ELECTRIC ALL FUNDS	9,345.40
09/15/2016	31352	EMTERRA ENVIRONMENTA	EMTERRA ENVIRONMENTA	8 YRD DUMPSTER DPW GA	160.00
				EMTERRA ENVIRONMENTA	SEPT 2016 P/U
				EMTERRA ENVIRONMENTA	FUEL CHARGE AUG 16
					(967.61)
					8,368.91
09/15/2016	31353	ETNA SUPPLY COMPANY	ETNA SUPPLY COMPANY	SPRINKLER REPAIR & ON	313.00

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount	
09/15/2016	31354	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP MEETING -1-16	35.00	
09/15/2016	31355	KELLY WHIPPLE ZICK &KELLY WHIPPLE ZICK &	KELLY WHIPPLE ZICK &KELLY WHIPPLE ZICK &	MHP LEGAL FEES	154.00	
09/15/2016	31356	LAKESHORE GRAPHICS	LAKESHORE GRAPHICS	UNIFORM SHIRTS PT OFF	70.00	
09/15/2016	31357	LAKESIDE BUILDING	LAKESIDE BUILDING	SUSUPPLY DPW, P&R, WTP,	909.82	
09/15/2016	31358	MARKET, THE	MARKET, THE	UB refund for account	234.08	
09/15/2016	31359	MARLIN	MARLIN	PHONE SYSTEM	135.10	
09/15/2016	31360	OPERATING ENG. HEALT	OPERATING ENG. HEALT	TRETIREE HEALTH CARE C	3,086.00	
09/15/2016	31361	PORT HURON INDUSTRI	PORT HURON INDUSTRI	ADRU SCREEN	93.00	
09/15/2016	31362	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	POTTY RENTAL SEPT 201	255.00	
09/15/2016	31363	SHINE ON CLEANING LLSHINE ON CLEANING LLC	SHINE ON CLEANING LLSHINE ON CLEANING LLC	CLEANING SEPT 2016	1,145.42	
09/15/2016	31364	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	BLACK INK	45.98	
09/15/2016	31365	TALMER BANK AND TRUS	TALMER BANK AND TRUS	CEMETERY EXP.	1,963.06	
09/15/2016	31366	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	237.42	
09/15/2016	31367	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	8,903.08	
09/23/2016	31368	AT&T	AT&T	MHP INTERNET	90.00	
09/23/2016	31369	AT&T U VERSE	AT&T U VERSE	DPW INTERNET	130.60	
09/23/2016	31370	BALL EQUIPMENT	BALL EQUIPMENT	REPAIRS TO 707	478.94	
09/23/2016	31371	BCBS OF MICHIGAN	BCBS OF MICHIGAN	COVERAGE 10-15-16 TO	680.40	
09/23/2016	31372	BEAVER RESEARCH COMP	BEAVER RESEARCH COMP	NUT SCRUB HAND CLEANE	129.71	
09/23/2016	31373	BLUE CROSS BLUE SHIE	BLUE CROSS BLUE SHIE	RETIREE INSURANCE JAN	294.00	
				BLUE CROSS BLUE SHIE	RETIREE INSURANCE NEW	294.00
					588.00	
09/23/2016	31374	CADILLAC HOUSE LLC	CADILLAC HOUSE LLC	OCT 16 DDA WELCOME CE	350.00	
09/23/2016	31375	EASTON TELECOM	EASTON TELECOM	PHONE LONG DISTANCE	978.71	
09/23/2016	31376	ETNA SUPPLY COMPANY	ETNA SUPPLY COMPANY	SUPPLY 4 WATER TAP ON	557.15	
09/23/2016	31377	JEFF'S IGA	JEFF'S IGA	DURACELL 12CT BATTERY	15.99	
09/23/2016	31378	LOWE S BUSINESS ACC	LOWE S BUSINESS ACC	COMHP CLUBHOUSE TOOLS 4	723.08	
09/23/2016	31379	MICHAEL BENDER	MICHAEL BENDER	CLASSES & MILEAGE	313.12	
09/23/2016	31380	ODEN TRAINING	ODEN TRAINING	WATER FILTRATION EXAM	220.00	
09/23/2016	31381	OPERATING ENGINEERS	OPERATING ENGINEERS	UNION HEALTH SEPTEMBE	5,264.00	
09/23/2016	31382	OPERATING ENGINEERS	OPERATING ENGINEERS	UNION HEALTH DEC 2016	6,316.80	
09/23/2016	31383	PARRAGHI SHEET METAL	PARRAGHI SHEET METAL	STEEL FOR DPW BUILDIN	328.00	
09/23/2016	31384	PETTY CASH	PETTY CASH	ADMIN,LPD CLERK, ZONI	77.71	
09/23/2016	31385	PUBLIC SAFETY CENTER	PUBLIC SAFETY CENTER	6 FIRE VEST	199.67	
				PUBLIC SAFETY CENTER	144 COLOR SNAP LIGHTS	352.23
				PUBLIC SAFETY CENTER	OXYGEN D SIZE WR.	75.99
					627.89	
09/23/2016	31386	R&R FIRE TRUCK REPAIR	R&R FIRE TRUCK REPAIR	REPAIR TO 701	417.91	
09/23/2016	31387	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	CLASP ENVELOPES CLERK	7.99	
09/23/2016	31388	USAB	USAB	BLUE BOOK AMT SHREDDER PUMP	845.80	
09/30/2016	31389	AT&T	AT&T	DDA WELCOME CENTER PH	108.56	

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
09/30/2016	31390	BMJ ENGINEERS & SURV	BMJ ENGINEERS & SURV	LEXINGTON MAPS ZONING	416.50
09/30/2016	31391	CAROL WESTBY	CAROL WESTBY	DDA SEPT 2016	200.00
09/30/2016	31392	D. HILL ENVIRONMENTAD.	D. HILL ENVIRONMENTA	WASTE WATER CLASS DEI	450.00
09/30/2016	31393	DAVE PICOT	DAVE PICOT	CONFERENCE 10/26-10/2	275.00
09/30/2016	31394	DIANE KLIMEK	DIANE KLIMEK	LOT 96 REFUND	100.00
09/30/2016	31395	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL ST LIGHTS	2,103.34
09/30/2016	31396	ED JAROSZ	ED JAROSZ	POLICE ADMIN 2016	1,440.00
09/30/2016	31397	ETNA SUPPLY COMPANY	ETNA SUPPLY COMPANY	CAP&TAP BARMILVIAN	209.35
			ETNA SUPPLY COMPANY	REPLACEMENT MXU	175.00
			ETNA SUPPLY COMPANY	SENSUS METER	450.00
					<u>834.35</u>
09/30/2016	31398	FASSEEL CONSTRUCTION	FASSEEL CONSTRUCTION	EMERGENCY REPAIR LOT	85.00
09/30/2016	31399	FIRST BANKCARD	FIRST BANKCARD	COMPUTER, SIGNS, WTR	2,291.18
09/30/2016	31400	FRANZEL AUTO REPAIR	FRANZEL AUTO REPAIR	04 FORD REPAIR DPW	126.95
09/30/2016	31401	GUARDIAN ALARM	GUARDIAN ALARM	3 MONTH OFFICE ALARM	58.50
09/30/2016	31402	HELENA CHEMICAL	HELENA CHEMICAL	PESTICIDES, INSECTICI	95.00
09/30/2016	31403	JEFF KIDAL	JEFF KIDAL	LOT 129 DEPOST REFUND	324.00
09/30/2016	31404	JEFF'S IGA	JEFF'S IGA	DISTILLED WATER 4 SEW	5.58
09/30/2016	31405	JON KOSHT	JON KOSHT	SEPT 2016 MANAGER	3,570.00
09/30/2016	31406	JONES EQUIPMENT RENT	JONES EQUIPMENT RENT	SHARPENING LAWN MOWER	30.00
09/30/2016	31407	JUDITH VANDEWARKER	JUDITH VANDEWARKER	ENVRIONMENTAL MTG 9-1	35.00
09/30/2016	31408	KEEP MICHIGAN BEAUTI	KEEP MICHIGAN BEAUTI	2016 AWARD OF MERIT	50.00
09/30/2016	31409	MARSHALL E. CAMPBELL	MARSHALL E. CAMPBELL	VFD REPAIR PARTS WETE	46.97
			MARSHALL E. CAMPBELL	SUPPLY FOR VFD WTP	21.22
					<u>68.19</u>
09/30/2016	31410	ROBERT KOSS	ROBERT KOSS	SEP 2016 MHP	925.00
09/30/2016	31411	THE HARTFORD LIFE IN	THE HARTFORD LIFE IN	LIFE INSURANCE	362.00
09/30/2016	31412	TIME EMERGENCY EQUIP	TIME EMERGENCY EQUIP	MOURNING BANDS LFD	10.40
09/30/2016	31413	TRACTOR SUPPLY CREDIT	TRACTOR SUPPLY CREDIT	GRASS SEED, HANDY TOR	89.97

GBA TOTALS:

Total of 88 Checks:	81,437.46
Less 0 Void Checks:	0.00
Total of 88 Disbursements:	<u>81,437.46</u>