

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
04/08/2016	30851	AT&T U VERSE	OFFICE INTERNET	90.00
			DDA INTERNET	55.60
			WTP INTERNET	54.00
				<u>199.60</u>
04/08/2016	30852	CAMERON O'MARA	REIMBURSE MEALS @TRAINING	38.53
04/08/2016	30853	CLEAR IDEAS	FLYERS 4 CC	138.50
04/08/2016	30854	CROSWELL MOTOR PARTS INC.	SUPPLY FOR DPW AND FIRE	191.90
04/08/2016	30855	CRYSTAL PARTAKA	DDA EVENTS 3-31-2016	2,083.33
04/08/2016	30856	CUTLER SUPPLY, INC.	CLEANING SUPPLY	299.10
04/08/2016	30857	ELIZABETH GROHMAN	CLERK CLASS MILEAGE	169.24
04/08/2016	30858	EMERGENCY MEDICAL PRODUCTS	LIFEPAK AED SPLIT W TWP	315.15
			MEDICAL SUPPLY	16.70
				<u>331.85</u>
04/08/2016	30859	ETNA SUPPLY COMPANY	TAPPING SADDLES FOR STOCK	624.00
04/08/2016	30860	FERGUSON ENTERPRISES, INC.	WTP REPAIR PARTS	52.09
04/08/2016	30861	FIRST BANKCARD	FIRE SEWER COM CEN ADMIN	1,703.63
04/08/2016	30862	GREAT AMERICA LEASING	COPY MACHINE PMYT	167.11
04/08/2016	30863	LAKESIDE BUILDING SUPPLIES	SUPPLY	155.47
04/08/2016	30864	SANILAC COUNTY FIREMAN ASS.	2016 MEMBERSHIP DUES	50.00
04/08/2016	30865	SCOTTY'S POTTY'S	MARCH PORTA POTTY	85.00
			APRIL PORTA POTTY	85.00
				<u>170.00</u>
04/08/2016	30866	SELF SERVE LUMBER & HOME CE.	SAND PAPER	4.29
04/08/2016	30867	SOUTH PARK WELDING SUPPLIES	7 CYLINDERS FIRE	27.13
04/08/2016	30868	TIME EMERGENCY EQUIPMENT	SCENE LIGHT	625.61
			SCBA BRACKET & STRAP	573.62
				<u>1,199.23</u>
04/08/2016	30869	TOWNLEY ENGINEERING LLC	WATERMAIN REPLACEMENT	6,450.00
04/08/2016	30870	USABLU BOOK	SAW BLADES	14.99
04/08/2016	30871	WESTBROOK HARDWARE	SUPPLY	50.89
04/21/2016	30872	ALLSTATE CREDIT BUREAU	CREDIT CHECKS 4 MHP	136.00
04/21/2016	30873	AMERICAN WATER WORKS ASSN.	MEMBERSHIP WATER DIST	182.00
04/21/2016	30874	AT&T	INTERNET @ MHP	85.00
04/21/2016	30875	BCBS OF MICHIGAN	ADMIN HEALTH	680.40
04/21/2016	30876	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH CARE	294.00
04/21/2016	30877	COMPUDENE LLC	MARCH 2016 MAINTENANCE	400.00

Check Date	Check	Vendor Name	Description	Amount
04/21/2016	30878	DENNIS KLAAS	MTGS JAN-MARCH 2016	330.00
04/21/2016	30879	DTE ENERGY	ELETRIC	6,580.15
04/21/2016	30880	EASTON TELECOM	LONG DISTANCE	959.46
04/21/2016	30881	ED JAROSZ	MARCH SERVICE	1,848.00
04/21/2016	30882	ELVA MILLS	JAN - MARCH 2016 MTG	575.00
04/21/2016	30883	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	309.63
			MEDICAL SUPPLY	16.70
				<u>326.33</u>
04/21/2016	30884	EMTERRA ENVIRONMENTAL USA	CAPRIL P/U	9,176.52
			FUEL CHARGE MARCH CREDIT	(967.61)
				<u>8,208.91</u>
04/21/2016	30885	FRITZ COMPUTERS	ADMIN THUMB DRIVE	24.99
04/21/2016	30886	HACH COMPANY	LAB CALIBRATION	791.98
			LAB CALIBRATION	544.98
				<u>1,336.96</u>
04/21/2016	30887	JEFF BABISZ	JAN-MARCH 2016 MTGS	215.00
04/21/2016	30888	JONES EQUIPMENT RENTAL	KUBOTA & WEED WHIP PARTS	362.01
04/21/2016	30889	KRISTEN KAATZ	MTGS JAN-MARCH 2016	305.00
04/21/2016	30890	L.E.O.R.T.C.	TRAINING FOR OFFICERS	555.00
04/21/2016	30891	LED EMERGENCY LIGHTING	LIGHTING FOR EXPLORER	1,098.98
04/21/2016	30892	MARLIN	PHONE SYSTEM	135.10
04/21/2016	30893	NICK DICKINSON	JAN - MARCH MTGS	305.00
04/21/2016	30894	OPERATING ENG. HEALTH CARE	RETIRED UNION HEALTH 5/16	3,328.00
04/21/2016	30895	OPERATING ENGINEERS FRINGE	UNION HEALTH INSURANCE	6,081.60
04/21/2016	30896	OPERATING ENGINEERS LOCAL 3	UNION HEALTH JUNE 2016	7,095.20
04/21/2016	30897	PUBLIC SAFETY CENTER, INC.	BATTERIES	287.82
04/21/2016	30898	SCOTT BEARDSLEE	JAN-MARCH 2016 MEETINGS	260.00
04/21/2016	30899	SCOTTY'S POTTY'S	PORTA POTTY BALANCE	170.00
04/21/2016	30900	SHINE ON CLEANING LLC	APRIL 2016 CLEANING	1,070.42
04/21/2016	30901	STANDARD OFFICE SUPPLY	INK & STAPLES	32.42
04/21/2016	30902	STAPLES CREDIT PLAN	PRINTER & 4 TONER CARTRIDGE	493.95
04/21/2016	30903	STATE OF MICHIGAN EQ	ANNUAL STORM WATER PERMIT 2016	1,000.00
04/21/2016	30904	STATE OF MICHIGAN-DOT	TRAFFIC LIGHT	8.63
04/21/2016	30905	TALMER BANK AND TRUST	CEMETERY EXP.	1,963.06
04/21/2016	30906	THUMB CELLULAR	CELL PHONES	210.50
04/21/2016	30907	TIME EMERGENCY EQUIPMENT	FIRE SUPPLY	139.69
04/21/2016	30908	USABLU BOOK	PARTS FOR METER INSTALLATION	210.64
			PARTS FOR METER INSTALLATION	46.15
				<u>256.79</u>

Check Date	Check	Vendor Name	Description	Amount
04/21/2016	30909	VANDYKE CONSTRUCTION	DDA BATHROOM PHASE 2	25,000.00
04/21/2016	30910	VICKI DONNAN	MILEAGE TO CLERK CLASS	137.16
04/21/2016	30911	VIEW NEWSPAPER	C.C. DPW. COUNCIL. CEMETERY AI	433.28
04/21/2016	30912	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	6,990.25
04/28/2016	30913	AT&T	SEWER LIFT STATION	51.88
			MHP PHONE	108.29
			SEWER PHONE	36.47
				<u>196.64</u>
04/28/2016	30914	AT&T U VERSE	DPW NEW INTERNET	233.95
04/28/2016	30915	BLUE CROSS BLUE SHIELD OF M	RETIRE BC/BS	294.00
04/28/2016	30916	CADILLAC REALTY LLC	DDA RENT MAY 16 RENT	350.00
04/28/2016	30917	ELIZABETH GROHMAN	MILEAGE 5-16	28.08
04/28/2016	30918	ETNA SUPPLY COMPANY	WATER METER MXU	150.00
04/28/2016	30919	HACH COMPANY	LAB SUPPLIES	648.61
			LAB SUPPLIES	398.94
				<u>1,047.55</u>
04/28/2016	30920	KELLY WHIPPLE ZICK & KEYES	ATTORNEY FEES APRIL 16	140.00
04/28/2016	30921	LEXINGTON FIRE DEPARTMENT	SOFTWARE FIRE DEPT	243.79
04/28/2016	30922	LEXINGTON TOWNSHIP TREASURE	MHP TAX 5-16	13.49
04/28/2016	30923	LOWE S BUSINESS ACCOUNT	DPW OFFICE PAINT & REPAIRS	397.73
04/28/2016	30924	MARINE CITY NURSERY	TREES ENVIRONMENTAL	198.00
04/28/2016	30925	MI ASSCO. OF PLANNING	ZONING MEMBERSHIP	450.00
04/28/2016	30926	MICHIGAN PETROLEUM TECHNOLO	FUEL TANK FILL UP	1,276.59
04/28/2016	30927	STANDARD OFFICE SUPPLY	OFFICE SUPPLIES	35.93
04/28/2016	30928	STATE OF MICHIGAN - U.A.	1ST QUARTER UIA	6,986.66
04/28/2016	30929	THE HARTFORD LIFE INSURANCE	MAY LIFE INSURANCE	392.00
GBA TOTALS:				
Total of 79 Checks:				106,457.35
Less 0 Void Checks:				0.00
Total of 79 Disbursements:				<u>106,457.35</u>