

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
03/16/2016	30774	73 RD DISTRICT COURT	SMALL CLAIMS MHP	15.00
03/16/2016	30775	73 RD DISTRICT COURT	SMALL CLAIMS FIRE RESCUE	190.00
03/16/2016	30776	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	102.00
03/16/2016	30777	AT&T	PUMP STATION PHONE	37.29
			MHP INTERNET	85.00
			DDA PHONE	123.17
			MHP LIFT STATION	53.01
				<u>298.47</u>
03/16/2016	30778	AT&T U VERSE	OFFICE INTERNET	90.00
			WTP INTERNET	45.00
			DDA INTERNET	55.60
				<u>190.60</u>
03/16/2016	30779	BLUE WATER FOLK SOCIETY	COVER AD DDA	500.00
03/16/2016	30780	COMPASS MINERALS	BULK RD SALT	3,178.88
03/16/2016	30781	CROSWELL MOTOR PARTS	DPW	29.20
03/16/2016	30782	CRYSTAL PARTAKA	DDA FEB 2016	2,083.33
03/16/2016	30783	CUMMINS BRIDGEWAY	HEATER 4 GENERATER @ LOW LIFT	201.23
03/16/2016	30784	DTE ENERGY	ELECTRIC	7,570.27
03/16/2016	30785	ED JAROSZ	FEB POLICE ADMIN	1,176.00
03/16/2016	30786	EMTERRA ENVIRONMENTAL USA	CRUBBISH P/U MARCH 16	9,176.52
			FUEL CHARGE	(967.61)
			FUEL DEC 2014	(396.00)
			SEPT 14 FUEL CHARGE	(546.00)
			AP 2014 FUEL CHARGE	(774.00)
			JULY 14 FUEL CHARGE	(132.00)
			NOV 15 FUEL CHG	(924.00)
				<u>5,436.91</u>
03/16/2016	30787	FIRST BANKCARD	EMT&WTP CLASS CC SUPPLY	634.23
03/16/2016	30788	GREAT AMERICA LEASING	COPY MACHINE	167.11
03/16/2016	30789	JON KOSHT	FEB 2016 MANAGER	630.00
03/16/2016	30790	JONES EQUIPMENT RENTAL	2 CYCLE OIL	24.00
03/16/2016	30791	KELLY WHIPPLE ZICK & KEYES	MHP	56.00
03/16/2016	30792	LAKESIDE BUILDING SUPPLIES	SUPPLY	114.51
03/16/2016	30793	MACOMB COMMUNITY COLLEGE	DETECTIVE SCHOOL	300.00
03/16/2016	30794	MARLIN	PHONE SYSTEM	135.10
03/16/2016	30795	MARSHALL E. CAMPBELL CO.	FUSE &FUSE HOLDERS	45.92

Check Date	Check	Vendor Name	Description	Amount
03/16/2016	30796	MICHIGAN PETROLEUM TECHNOLO	FUEL FILL UP FUEL FILL UPS	986.13 557.96 <u>1,544.09</u>
03/16/2016	30797	MICHIGAN STATE FIREMEN S AS	FEB 2016 DUES	75.00
03/16/2016	30798	PRO TECH SYSTEMS	REPAIR CAMERAS	510.00
03/16/2016	30799	PVS-NOLWOOD CHEMICALS, INC	WTP SUPPLY CREDIT MEMO CREDIT MEMO	2,039.88 (315.00) (195.00) <u>1,529.88</u>
03/16/2016	30800	SANILAC COUNTY CMH	SHREDDING	154.70
03/16/2016	30801	SCOTTY'S POTTY'S	PORTA POTTY	85.00
03/16/2016	30802	SELF SERVE LUMBER & HOME CE	SAND PAPER CC	11.95
03/16/2016	30803	SEMCO ENERGY GAS COMPANY	HEAT 3/16	2,134.67
03/16/2016	30804	SHERWIN WILLIAMS CO.	PAINT 4 COM CENTER	60.84
03/16/2016	30805	SHINE ON CLEANING LLC	MARCH 2016 CLEANING	1,070.42
03/16/2016	30806	SIR SPEEDY	BLUEPRINT SEWER	176.61
03/16/2016	30807	SOUTH PARK WELDING SUPPLIES	OXYGEN	25.38
03/16/2016	30808	TALMER BANK AND TRUST	CEMETERY	1,963.06
03/16/2016	30809	THE BANK OF NEW YORK MELLON	DWRF LOAN	13,250.00
03/16/2016	30810	THE FIRE DEPOT	CLEANING SUPPLY FIRE DPT	245.90
03/16/2016	30811	THE HARTFORD LIFE INSURANCE	LIFE INSURACE	405.50
03/16/2016	30812	THUMB CELLULAR	CELL PHONES	221.12
03/16/2016	30813	VIEW NEWSPAPER	AD'S COM. CENT HUNTING ORDINA	94.16
03/16/2016	30814	VILLAGE OF LEXINGTON	WATER/SEWER/RUBBISH	6,996.94
03/24/2016	30815	AAROW SIGNS	OVERNIGHT PARKING SIGNS	10.00
03/24/2016	30816	ANDREW SCHUTT	WTP CLASS	231.12
03/24/2016	30817	BCBS OF MICHIGAN	ADMIN HEALTH	1,333.29
03/24/2016	30818	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH RETIREE HEALTH MARCH &APR	294.00 588.00 <u>882.00</u>
03/24/2016	30819	CADILLAC REALTY LLC	DDA AP 16 RENT	350.00
03/24/2016	30820	EASTON TELECOM	PHONE, LONG DISTANCE	956.78
03/24/2016	30821	ELIZABETH GROHMAN	MILEAGE 4 SMALL CLAIMS	28.08
03/24/2016	30822	JASON SCHOEN	MILAGE FOR SCHOOL	604.80
03/24/2016	30823	MERI M. COOPER	LOT BUY BACK CEMETERY	371.00
03/24/2016	30824	MICH MUNICIPAL LIABILITY PO	LIABILITY INSURANCE	51,184.00
03/24/2016	30825	OPERATING ENG. HEALTH CARE	RETIREE HEALTH 2016	3,328.00
03/24/2016	30826	OPERATING ENGINEERS FRINGE	UNION HEALTH MARCH 2016	6,081.60
03/24/2016	30827	OPERATING ENGINEERS LOCAL 3	UNION HEALTH MAY 2016	7,095.20
03/24/2016	30828	ROTARY MULTIFORMS	CONSERVATION SIGNS	713.40
03/24/2016	30829	SANILAC CTY TREASURER	OCT 15 - MARCH 2016 MHP TX	2,445.00

Check Date	Check	Vendor Name	Description	Amount
03/24/2016	30830	STANDARD OFFICE SUPPLY	SUPPLY	35.98
			SUPPLY	188.71
			SUPPLY POLICE	18.28
			SUPPLY	7.69
				<u>250.66</u>
03/24/2016	30831	STAPLES CREDIT PLAN	NOTORY RECORD BOOK	13.46
03/24/2016	30832	TIM MCNABB	REIMBURSE TRAINING	84.74
03/24/2016	30833	USABLU BOOK	LAB SUPPLY	108.75
03/24/2016	30834	VANDYKE CONSTRUCTION	1ST PYMT DDA BATHROOMS	25,000.00
03/31/2016	30835	AT&T	LIFT STATION	51.91
			LIFT STATION ALARM	36.51
			DDA PHONE	108.33
				<u>196.75</u>
03/31/2016	30836	CITY OF CROSWELL	CLEARING ROOTS FROM SEWER MAI	600.00
03/31/2016	30837	DENNIS OLD ELECTRIC	REPAIR @ # 225	136.99
03/31/2016	30838	DTE ENERGY -	ORNAMENTAL LIGHTS	1,929.35
03/31/2016	30839	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	267.46
03/31/2016	30840	FERGUSON ENTERPRISES, INC.	WTP SUPPLY	37.70
			WTP SUPPLY	95.81
				<u>133.51</u>
03/31/2016	30841	GUARDIAN ALARM	ALARM SERVICE 4/1 6/1	58.50
03/31/2016	30842	HOME DEPOT CREDIT CARD SERV	COUNTER TOP CC	75.98
03/31/2016	30843	JON KOSHT	MARCH 2016 SERVICE	4,900.00
03/31/2016	30844	LOWE S BUSINESS ACCOUNT	COM CENT IMPROVEMENTS	901.17
03/31/2016	30845	MARSHALL E. CAMPBELL CO.	SUPPLY COM CENT	53.32
03/31/2016	30846	OBD COMPANY	ST. SWEEPER BRUSH REPAIR	101.00
03/31/2016	30847	SEMCO ENERGY GAS COMPANY	HEAT GAS	1,752.70
03/31/2016	30848	SHERWIN WILLIAMS CO.	COM CENT CUPBOARDS	27.45
			COM CENT. CABINETS PAINT	40.99
				<u>68.44</u>
03/31/2016	30849	STANDARD OFFICE SUPPLY	CARBON PAPER	3.99
			OFFICE SUPPLY W2C'S	109.02
				<u>113.01</u>
03/31/2016	30850	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	392.00

GBA TOTALS:

Total of 77 Checks:

166,386.04

03/31/2016 10:37 AM  
User: SHELLY  
DB: Village Of Lexingt

CHECK REGISTER FOR VILLAGE OF LEXINGTON  
CHECK DATE FROM 03/01/2016 - 03/31/2016

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Check Date	Check	Vendor Name	Description	Amount
Less 0 Void Checks:				0.00
Total of 77 Disbursements:				<u>166,386.04</u>