

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
01/14/2016	30634	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	34.00
01/14/2016	30635	AT&T U VERSE	OFFICE INTERNET	90.00
			WTP INTERNET	45.00
			DDA INTERNET	55.60
				<u>190.60</u>
01/14/2016	30636	CROSWELL MOTOR PARTS INC.	SUPPLYS DPW LPD LFD	208.92
01/14/2016	30637	CRYSTAL PARTAKA	DECEMBER 2015	1,666.66
01/14/2016	30638	CUTLER SUPPLY, INC.	WORK GLOVES	49.40
01/14/2016	30639	DTE ENERGY	ALL FUNDS ELECTRIC	6,599.58
01/14/2016	30640	ECIVIS	GRANT SERVICE, SPLIT WITH TWP	8,250.00
01/14/2016	30641	ED JAROSZ	POLICE ADMIN 12/31/15	1,320.00
01/14/2016	30642	EMTERRA ENVIRONMENTAL USA C	RUBBISH FUEL SURCHARE DEC 15	7,328.52
01/14/2016	30643	FIRST BANKCARD	OIL FOR LPD,	505.27
01/14/2016	30644	GREAT AMERICA LEASING	SHARP COPY MACHINE	167.11
01/14/2016	30645	JON KOSHT	DEC 2015 SERVICE	4,130.00
01/14/2016	30646	JZ INTERNET	WEB DESIGN & HOSTING	2,400.00
01/14/2016	30647	LAKESIDE BUILDING SUPPLIES	SUPPLY DPW, SEWER, DDA WATER,1	518.32
01/14/2016	30648	SANILAC TOURISM ASSOC.	MHP COMM CENT	752.50
01/14/2016	30649	SCOTTY'S POTTY'S	PORTA POTTY	85.00
01/14/2016	30650	SELF SERVE LUMBER & HOME CE	DPW P&R SUPPLY	165.53
01/14/2016	30651	SEMCO ENERGY GAS COMPANY	ALL FUNDS GAS / HEAT	1,337.61
01/14/2016	30652	SHINE ON CLEANING LLC	OFFICE MHP CC 1/16	1,270.42
01/14/2016	30653	STATE OF MICHIGAN - U.A.	4TH QRT 2015	401.19
01/14/2016	30654	THOMAS REGAN	JAN. 2016 CEMETERY SEXTON	200.00
01/14/2016	30655	THUMB CELLULAR	CELL PHONES	211.45
01/14/2016	30656	VANS FABRICATIONS INC.	DUMP TRUCK, TRASH CAN LIDS	121.40
01/14/2016	30657	VIEW NEWSPAPER	AD FOR CC AND CLERK	88.86
01/14/2016	30658	WESTBROOK HARDWARE	DUMP TRUCK REPAIRS	13.95
01/22/2016	30659	AT&T	INTERNET @ MHP	85.00
01/22/2016	30660	AXA EQUITABLE	MATCH AND PASS THRU	2,078.06
01/22/2016	30661	BCBS OF MICHIGAN	ADMIN HEALTH INS. FEB 2016	1,333.29
01/22/2016	30662	BCBS OF MICHIGAN	RETIREE HEALTH INSURANCE FEB 15	1,402.76
01/22/2016	30663	BLUE CROSS BLUE SHIELD OF M	FEB 2016 HEALTH RETIREE	294.00
01/22/2016	30664	BUSINESS MICRO RESOURCE COR	ANNUAL FIRETOOLS SOFTWARE SUPP	400.00
01/22/2016	30665	DAVE PICOT	LAND USE MAPS	24.93
01/22/2016	30666	EASTON TELECOM	LONG DISTANCE PHONE	675.34
01/22/2016	30667	FOLEY'S MARKET	SUPPLY SPLIT WITH TWP	40.00
01/22/2016	30668	FRANZEL AUTO REPAIR INC.	YUKON REPAIRS	203.60
			REPAIRS TO FORD F 250 PICKUP 1	82.75
				<u>286.35</u>

Check Date	Check	Vendor Name	Description	Amount
01/22/2016	30669	FRITZ COMPUTERS	USED MONITOR SEWER WATER	60.00
			WTP WORK ON DESK COMPUTER	40.00
				<u>100.00</u>
01/22/2016	30670	LEXINGTON GARDENS	GREENERY POTS IN LEXINGTON	1,000.00
01/22/2016	30671	MARLIN	PHONE SYSTEM	135.10
01/22/2016	30672	MERS	PENSION DEC 2015	6,446.66
01/22/2016	30673	MICHIGAN POLICE EQUIPMENT	VIEVU CARKIT	86.00
01/22/2016	30674	OPERATING ENG. HEALTH CARE	FEB 2016 RETIREE HEALTH CARE	3,328.00
01/22/2016	30675	OPERATING ENGINEERS FRINGE	JAN 2016 UNION HEALTH CARE	6,081.60
01/22/2016	30676	OPERATING ENGINEERS LOCAL 3	MARCH 2016 UNION HEALTH + 1 RI	6,081.60
01/22/2016	30677	PETTY CASH	REIMBURSE FOR PETTY CASH	140.63
01/22/2016	30678	PITNEY BOWES GLOBAL	POSTAGE MACHINE	388.38
01/22/2016	30679	PUBLIC SAFETY CENTER, INC.	LED ALKALINE MODEL - ORANGE LI	139.98
			2 FIRE RAINCOAT 3X	107.00
			NIMMH BATTERY	137.94
			2 RED FIRE VEST	55.98
				<u>440.90</u>
01/22/2016	30680	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	532.04
01/22/2016	30681	STAPLES CREDIT PLAN	COMPUTER FOR ANDY FOR WATER AI	119.16
01/22/2016	30682	TALMER BANK AND TRUST	CEMETERY EXPANSION	1,963.06
01/22/2016	30683	USABLUE BOOK	WATER DIST. BLUE PRINT 4 MARK:	73.33
01/22/2016	30684	VAN ALSTINE TRUCK	MASTER DISCONNECT DUMP TRUCK	47.02
01/22/2016	30685	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	7,020.01
GBA TOTALS:				
Total of 52 Checks:				78,619.51
Less 0 Void Checks:				0.00
Total of 52 Disbursements:				<u>78,619.51</u>