

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
10/01/2015	30305	AT&T	SEWER PHONE LINE	36.37
			DDA INTERNET & PHONE	107.01
				<u>143.38</u>
10/01/2015	30306	BCBS OF MICHIGAN	ADMIN HEALTH	1,316.65
10/01/2015	30307	BCBS OF MICHIGAN	RETIREE HEALTH	1,359.40
10/01/2015	30308	CADILLAC REALTY LLC	OCT 2015	350.00
10/01/2015	30309	DETROIT AIR COMPRESSOR	YEARLY MAINT WTP	680.48
10/01/2015	30310	DTE ENERGY -	STREET LIGHTS	1,857.75
10/01/2015	30312	GRAB INC	CEMETERY AND LOCAL STS.	420.00
10/01/2015	30313	GUARDIAN ALARM	30 MONTH ALARM SERVICE	58.50
10/01/2015	30314	HOLBEN	TRAINING CLASS	150.00
10/01/2015	30316	KELLY WHIPPLE ZICK & KEYES	LEGAL SERVICE FOR AUG.	896.00
10/01/2015	30317	JON KOSHT	SEPT MANAGER	3,220.00
10/01/2015	30318	LEXINGTON FIRE DEPARTMENT	REIMBURSE FOR LIGHTS 704	267.00
10/01/2015	30319	ODEN TRAINING	TRAINING FOR ANDY F4 WTP	220.00
10/01/2015	30320	JASON SCHOEN	SIGNS FOR MHP	700.00
10/01/2015	30321	SEMCO ENERGY GAS COMPANY	HEAT GAS	232.91
10/01/2015	30322	SOUTH PARK WELDING SUPPLIES	FIRE DEPT OXYGEN SHIPPED 7	168.05
10/01/2015	30323	STATE OF MICHIGAN-MDEQ	YEARLY WATER TESTING	718.00
10/01/2015	30324	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	378.50
10/01/2015	30325	TNT EQUIPMENT	BRUSH HOG TO SHAFT	37.40
10/01/2015	30326	TRACTOR SUPPLY CREDIT PLAN	PARTS FOR LEAF BLOWER	122.93
10/01/2015	30327	USABLU BOOK	PUMP AT LOW LIFT	123.99
10/01/2015	30328	CAROL WESTBY	SEPT 2015 WELCOME CENTER	200.00
10/08/2015	30329	ADAMS SERVICE	TIRE DISPOSAL, TIRES KUBOTA	285.00
10/08/2015	30330	ALLSTATE CREDIT BUREAU	CREDIT CK'S MHP	136.00
10/08/2015	30331	AT&T U VERSE	WTP INTERNET	45.00
10/08/2015	30332	AT&T U VERSE	DDA INTERNET	55.60
10/08/2015	30333	CITY OF CROSWELL	DDA SEWER ADMIN FLUORESCENT	105.00
10/08/2015	30334	COMPUDENE LLC	SEPT, OCT COMPUTER. MAINT	800.00
10/08/2015	30335	CROSWELL MOTOR PARTS	LPD WTP P&R SUPPLY	104.14
10/08/2015	30336	DTE ENERGY	MHP ELECTRIC	91.55
10/08/2015	30337	EMTERRA ENVIRONMENTAL USA C	CRUBBISH P/U OCT 2015	8,252.52
10/08/2015	30338	FIRST BANKCARD	DPW P&R SEWER POLICE SUPPLLY	690.99
10/08/2015	30339	GREAT AMERICA LEASING	COPY MACHINE	167.11
10/08/2015	30340	HACH COMPANY	WASTE WATER LAB SUPPLY	413.39
10/08/2015	30341	GEORGE ISHERWOOD	REFUND DEPOSIT LOT#81	100.00
10/08/2015	30342	JEFF JOHNS	REFUND DEPOSIT LOT#176	323.00
10/08/2015	30343	LAKESHORE GARDEN CLUB	REIMBURSE FOR EXPENSE	83.35
10/08/2015	30344	LAKESIDE BUILDING SUPPLIES	WTPCC P&R ST. DPW ADMIN SUPPL'	185.26
10/08/2015	30345	LEXINGTON TOWNSHIP	SUPPLY	30.96

Check Date	Check	Vendor Name	Description	Amount
10/08/2015	30346	CRYSTAL PARTAKA	SEPT 2015 DDA EVENT COORDINATC	1,666.66
10/08/2015	30347	SANILAC CTY TREASURER	APRIL - SEPT 2015 MHP TAX	2,445.00
10/08/2015	30348	SELF SERVE LUMBER & HOME CE	PAINT THINNER LOW LIFT	11.55
10/08/2015	30349	SOUTH PARK WELDING SUPPLIES	FIRE DEP.	280.44
10/08/2015	30350	VIEW NEWSPAPER	ADVERTISING CC. ZONING CLERK	125.03
10/08/2015	30351	WESTBROOK HARDWARE	FANS FOR WTP	62.05
10/22/2015	30352	AFLAC	EMPLOYEE CONTIBUTION	348.12
10/22/2015	30353	AT&T	MHP PHONE INTERNET	85.00
10/22/2015	30354	AT&T U VERSE	OFFICE TWP INTERENT	90.00
10/22/2015	30355	AXA EQUITABLE	EMPLOYEE CONT. & VILL MATCH	1,377.37
10/22/2015	30356	BCBS OF MICHIGAN	RETIREE HEALTH INS	1,379.64
10/22/2015	30357	BCBS OF MICHIGAN	ADMIN WATER SEWER MHP	1,298.31
10/22/2015	30358	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH CARE NOVE	283.00
10/22/2015	30359	CUTLER SUPPLY, INC.	CLEANING SUPPLY OFFICE MHP CC	445.15
10/22/2015	30360	DTE ENERGY	ELECTRIC	7,731.61
10/22/2015	30361	EASTON TELECOM	PHONE LONG DISTANCE	685.66
10/22/2015	30362	EMERGENCY VEHICLES PLUS	RESCUE TRUCK	37,000.00
10/22/2015	30363	INTERNAT L UNION OF OPERATI	OCTOBER UNION DUES P/T	309.00
10/22/2015	30364	JONES EQUIPMENT RENTAL	MOWERS SUPPLYS	128.21
10/22/2015	30365	KELLY WHIPPLE ZICK & KEYES	ATTY FEES SEPT 2015	1,182.00
10/22/2015	30366	LEXINGTON GARDENS	FERTALIZER DDA FLOWERS	79.98
10/22/2015	30367	MARLIN	PHONE SYSTEM	135.10
10/22/2015	30368	MERS	PENSION SEPT 2015	5,020.11
10/22/2015	30369	MICHIGAN PETROLEUM TECHNOLO	FUEL TANK FILL UPS	2,485.43
10/22/2015	30370	OPERATING ENG. HEALTH CARE	NOV 2015 RETIREE HEALTH	3,328.00
10/22/2015	30371	OPERATING ENGINEERS FRINGE	UNION HEALTH OCT 2015	6,081.60
10/22/2015	30372	OPERATING ENGINEERS LOCAL 3	DEC 2015 UNION HEALTH	5,068.00
10/22/2015	30373	PITNEY BOWES GLOBAL	POSTAGE MACHINE	388.38
10/22/2015	30374	PRO AIR	SERVICE CALL	85.00
10/22/2015	30375	PRO COMM INC.	2015 EXPLORER EQUIPMENT	2,563.99
10/22/2015	30376	PUBLIC SAFETY CENTER, INC.	5 O2 TANK SLEEVE	148.76
10/22/2015	30377	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,816.62
10/22/2015	30378	SANILAC COUNTY CLERK ASSOC.	CLERK DUES	10.00
10/22/2015	30379	SCOTTY'S POTTY'S	MHP PARKS & REC PORTA POTTY	255.00
10/22/2015	30380	SHINE ON CLEANING LLC	OCT 2015 CLEANING	1,070.42
10/22/2015	30381	STATE OF MICHIGAN - U.A.	3RD QRT UIA PYMY	1,686.81
10/22/2015	30382	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL MAINT.	108.32
10/22/2015	30383	STATE OF MICHIGAN-MDEQ	VILLAGE WATER TOC SAMPLE	753.00
10/22/2015	30384	TALMER BANK AND TRUST	CEMETERY EX.	1,963.06
10/22/2015	30385	THUMB CELLULAR	CELL PHONES	213.45
10/22/2015	30386	US BANK	BANK FEES MHP	200.00
10/22/2015	30387	USABLU BOOK	LAB SUPPLY SEWER	93.14
10/22/2015	30388	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	7,423.24
10/30/2015	30389	ALEXANDER CHEMICAL	WTP CHEMICALS	1,242.00

Check Date	Check	Vendor Name	Description	Amount
10/30/2015	30390	AT&T	DDA PHONE INTERNET	107.71
			SEWER LIFT	36.32
			LIFT STATION AT MHP	45.37
				<u>189.40</u>
10/30/2015	30391	SCOTT BEARDSLEE	JULY - SEPT 15 MEETINGS	305.00
10/30/2015	30392	COMMUNITY FIRST TITLE	TITLE SEARCH	120.00
10/30/2015	30393	CORE TECHNOLOY	MOBILE DATA CAD SUPPORT LDP	154.00
10/30/2015	30394	NICK DICKINSON	JULY - SEPT MEETING	305.00
10/30/2015	30395	DTE ENERGY -	MHP MAJOR & LOCAL ST	1,857.75
10/30/2015	30396	EHARDTS PHARMACY	POSTAGE SEWERS	9.31
10/30/2015	30397	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE DEPT	265.77
10/30/2015	30398	GODDARD COATINGS	PICKLE BALL COURT PAINT	25.00
10/30/2015	30399	HOME DEPOT CREDIT CARD SERV	PAINT 4 MHP STAIRS	545.78
10/30/2015	30400	IDEXX DISTRIBUTION CORP.	SAMPLE BOTTLES & COLILERT WTP	2,031.97
10/30/2015	30401	ELIZABETH JACKSON	JULY SEPT MEETINGS	305.00
10/30/2015	30402	ED JAROSZ	SEPT 2015 SERVICE	2,064.00
10/30/2015	30403	KRISTEN KAATZ	JULY - SEPT 2015 MEETINGS	215.00
10/30/2015	30404	DENNIS KLAAS	JLUY -SEPT MEETINGS	365.00
10/30/2015	30405	JON KOSHT	MANAGER FOR OCT. 2015	4,900.00
10/30/2015	30406	LYNN LAUGHLIN	JLUY - SEPT 2015 MEETINGS	305.00
10/30/2015	30407	LEXINGTON FIRE DEPARTMENT	REAR CAMERA DAS REMOTE LFD	334.89
10/30/2015	30408	LOWE S BUSINESS ACCOUNT	MICROWAVE AT WTP &LIGHTS DPW	142.65
10/30/2015	30409	ELVA MILLS	JULY -SEPT MEETINGS	575.00
10/30/2015	30410	CRYSTAL PARTAKA	REIMBURSE FOR DDA LUNCHEN	120.29
10/30/2015	30411	SEMCO ENERGY GAS COMPANY	GAS / HEAT ALL FUNDS	419.42
10/30/2015	30412	SOUTH PARK WELDING SUPPLIES	CYLINDERS FIRE DEPT	18.38
10/30/2015	30413	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	378.50
10/30/2015	30414	THEUT PRODUCTS, INC.	EXPANSION JOINT FOR SIDEWALK	212.86
10/30/2015	30415	THUMB POLY	ICE RINK LINERS	1,005.00
10/30/2015	30416	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED	109.98
10/30/2015	30417	VALERO MARKETING & SUPPLY C	FUEL FOR BOAT FIRE DEPT	6.64
10/30/2015	30418	CAROL WESTBY	WELCOME CENTER	200.00

GBA TOTALS:				
Total of 112 Checks:				142,129.61
Less 0 Void Checks:				0.00
Total of 112 Disbursements:				<u>142,129.61</u>