

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
08/03/2016	31204	ALLAN HEATING & COOLING	INSTALL AIR CONDITIONER AT COI	2,200.00
08/03/2016	31205	AT&T	DDA PHONE INTERNET	116.13
			SEWER LIFT STATION ALARM	36.61
			SEWER MHP LIFT STATION ALARM	52.03
				<u>204.77</u>
08/03/2016	31206	AT&T U VERSE	WTP INTERNET	50.00
08/03/2016	31207	BRADYS BUSINESS SYSTEM	QRTY BILLING FOR COPIER MAINTI	544.01
08/03/2016	31208	CAROL WESTBY	DDA CLEANING SUPPLY	32.70
			DDA JULY 16 WELCOME CENTER	200.00
				<u>232.70</u>
08/03/2016	31209	CRYSTAL PARTAKA	DDA EVENTS COORDINATOR JULY 20	2,083.33
08/03/2016	31210	CUTLER SUPPLY, INC.	P&R BATHROOM SUPPLYS AT THE H	201.40
			CENTERPULL TOWEL DDA	32.40
				<u>233.80</u>
08/03/2016	31211	DTE ENERGY -	STREET LIGHT	2,019.25
08/03/2016	31212	ED JAROSZ	REIMBURSE FOR CHARGERS FOR POI	30.96
08/03/2016	31213	ETNA SUPPLY COMPANY	CURB STOP SUPPLY	1,344.76
			2 HOLE LID 1 STOP BOX	71.19
			MXU SENSUS TOUCHREAD	310.00
				<u>1,725.95</u>
08/03/2016	31214	FIRST BANKCARD	PARK BENCH AND WATER FOUNTAIN	383.51
08/03/2016	31215	FOLEY'S MARKET	SUPPLY	40.00
08/03/2016	31216	GERALD DAWSON	ZONING JULY 2016	428.75
08/03/2016	31217	GORETSKI EXCAVATING INC.	DIRECTIIONAL BORE	2,000.00
08/03/2016	31218	HACH COMPANY	WTP LAB CHEMICALS	351.67
08/03/2016	31219	HOME DEPOT CREDIT CARD SERV	MAILBOX TO HOLD PICKLEBALL PAI	35.96
08/03/2016	31220	JANUS SUPPLY COMPANY	WTP DPW SUPPLY	34.94
08/03/2016	31221	JON KOSHT	JULY 2016 MANAGER	3,150.00
08/03/2016	31222	JUDITH VANDEWARKER	2 ENVIRONMENTAL MEETINGS	70.00
08/03/2016	31223	JZ INTERNET	WEB DESIGN AND CREATION AND M	50.00
08/03/2016	31224	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES JUNE 2016	280.00
08/03/2016	31225	LAKESHORE GRAPHICS	WHITE EMBRODERY	100.00
08/03/2016	31226	LEXINGTON GARDENS	DDA NUTRICULTURE FLOWERS	40.00
08/03/2016	31227	LOWE S BUSINESS ACCOUNT	P&R, MHP, WATER SUPPLY	264.19
08/03/2016	31228	MARTIN CONCRETE	LOT # 206 AT MHP	4,700.00

Check Date	Check	Vendor Name	Description	Amount
08/03/2016	31229	MICHIGAN PETROLEUM TECHNOLO	FILL UP FUEL TANKS FUEL FILL	787.73 <u>1,266.56</u> 2,054.29
08/03/2016	31230	MIDCOM RADIO COMMUNICATION	BATTERIES FOR RADIOS	79.90
08/03/2016	31231	PITNEY BOWES PURCHASE POWER	POSTAGE	2,722.00
08/03/2016	31232	PRINTING SYSTEMS, INC.	PAST DUE UTILITY BILLS UTILITY BILLS	244.58 <u>354.87</u> 599.45
08/03/2016	31233	ROBERT KOSS	JULY 2016 MHP MANAGER REIMBURSE INK FOR PRINTER	1,115.00 <u>72.96</u> 1,187.96
08/03/2016	31234	SEMCO ENERGY GAS COMPANY	GAS / HEAT	257.81
08/03/2016	31235	STANDARD OFFICE SUPPLY	REPORT COVER PENS ENVELOPE COLOR INK CART POLICE WTP INK, BOOK SALES	58.80 70.96 <u>147.84</u> 277.60
08/03/2016	31236	STATE OF MICHIGAN-MDEQ	STORM WATER EXAM FOR MICHAEL	30.00
08/03/2016	31237	STATE OF MICHIGAN-MDEQ	STORM WATER LICENSE FOR CHRIS	95.00
08/03/2016	31238	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	272.00
08/03/2016	31239	THEUT PRODUCTS, INC.	READY MIX CONCRETE P&R	15.84
08/03/2016	31240	TRACTOR SUPPLY CREDIT PLAN	SUPPLY DDA, DPW MHP	170.74
08/03/2016	31241	VALERO MARKETING & SUPPLY C	FUEL FD	6.21
08/12/2016	31242	ALLSTATE CREDIT BUREAU	CREDIT CHECK FOR MHP	120.00
08/12/2016	31243	AT&T U VERSE	DDA INTERNET	60.60
08/12/2016	31244	BROWN EQUIPMENT CO. INC.	LEAF VAC PARTS	127.37
08/12/2016	31245	BS & A SOFTWARE	TAX SUPPORT SYSTEM 2016	460.00
08/12/2016	31246	CADILLAC LLC	AUGUST 16 RENT + DEPOSIT	700.00
08/12/2016	31247	COMPUDENE LLC	JULY 16 MAINTENANACE	400.00
08/12/2016	31248	DTE ENERGY	DTE ALL FUNDS	8,491.72
08/12/2016	31249	ED JAROSZ	JULY POLICE	2,376.00
08/12/2016	31250	GREAT AMERICA LEASING	COPY MACHINE PYMT	167.11
08/12/2016	31251	HACH COMPANY	LAB SUPPLY SEWER SEWER SUPPLY	52.45 <u>157.95</u> 210.40
08/12/2016	31252	JONES EQUIPMENT RENTAL	EXCAVATOR - TOW MASTER	296.09
08/12/2016	31253	JUDITH VANDEWARKER	MHP JULY 28 16 MTG	35.00
08/12/2016	31254	LAKESIDE BUILDING SUPPLIES	SEVERAL FUNDS SUPPLY	779.57

Check Date	Check	Vendor Name	Description	Amount
08/12/2016	31255	LEXINGTON FIRE DEPARTMENT	4 20 WATT HANDHELD SPOTLIGH	245.68
08/12/2016	31256	MED TECH RESOURCE INC	KENWOOD RADIO FIRE FIGHTER GI	241.34
08/12/2016	31257	MICHIGAN RURAL WATER ASSN.	MRWA JULY 16 - JUNE 2017 MEMBI	650.00
08/12/2016	31258	PHILLIPS ENGINEERING	CEMETERY STAKING & GPS LOCATOI	3,192.50
08/12/2016	31259	PUBLIC SAFETY CENTER, INC.	CYLINDER OXYGEN	151.98
08/12/2016	31260	SCOTTY'S POTTY'S	POTTY RENTAL	340.00
08/12/2016	31261	SELF SERVE LUMBER & HOME CE	PAINT THINNER	12.85
08/12/2016	31262	SOUTH PARK WELDING SUPPLIES	7 CYLINDERS OXYGEN LFD	27.13
			7 CYLINDERS OXYGEN LFD	26.25
			7 CYLINDERS OXYGEN LFD	27.13
				<u>80.51</u>
08/12/2016	31263	STANDARD OFFICE SUPPLY	ADMIN. STORAGE BOXES	47.80
			REPORT COVER CLERK	44.71
			DPW USB DRIVE & VAC.PLANNER	33.68
			RETURNED	(17.46)
				<u>108.73</u>
08/12/2016	31264	THUMB CELLULAR	CELL PHONES	243.98
08/12/2016	31265	USABLU BOOK	REPLACEMENT TUBE TYGOTHANE WT	129.74
08/12/2016	31266	VANS FABRICATIONS INC.	P&R CHEMICALS 4 HOLDING TANK	38.66
08/12/2016	31267	VIEW NEWSPAPER	DPW JOB POSTING	26.60
08/12/2016	31268	WESTBROOK HARDWARE	LEAF BLOWER PARTS & FITTING FO	106.42
08/25/2016	31269	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	10,356.85
08/25/2016	31270	ALEXANDER CHEMICAL	CHLORINE GAS BALANCE OF CREDI	938.00
08/25/2016	31271	AT&T	MHP INTERNET	90.00
			PUMP STATION ALARM	52.00
			PUMP STATION ALARM @ WASHINGTO	36.58
			DDA PHONE	116.10
				<u>294.68</u>
08/25/2016	31272	AT&T U VERSE	DPW U VERSE	130.60
08/25/2016	31273	BCBS OF MICHIGAN	ADMIN HEALTH OCT 2016 DIVISIOI	680.40
08/25/2016	31274	BLUE CROSS BLUE SHIELD OF M	NEWTON. RETIREE HEALTH	294.00
			JANISCH RETIREE HEALTH SEPTEMI	294.00
				<u>588.00</u>
08/25/2016	31275	CADILLAC LLC	SEPT 2016 WELCOME CENTER RENT	350.00
08/25/2016	31276	CUTLER SUPPLY, INC.	DDA & PARKS AND REC SUPPLY	334.60
08/25/2016	31277	DTE ENERGY -	STREET LIGHTS	1,997.28
08/25/2016	31278	EASTON TELECOM	PHONE	1,312.11
08/25/2016	31279	EHARDTS PHARMACY	DPW SHOTS POSION IVY	65.94

Check Date	Check	Vendor Name	Description	Amount
08/25/2016	31280	EMTERRA ENVIRONMENTAL USA	AUGUST RUBBISH P/U CREDIT FUEL CHARGE	9,176.52 <u>(967.61)</u> 8,208.91
08/25/2016	31281	HACH COMPANY	WTP LAB SUPPLY	256.54
08/25/2016	31282	HELENA CHEMICAL	TO KILL WEEDS @ LAGOON	53.00
08/25/2016	31283	IDEXX DISTRIBUTION CORP.	SAMPLE BOTTLES WATER & SEWER	291.38
08/25/2016	31284	JANUS SUPPLY COMPANY	PAPER TOWELS WTP	86.50
08/25/2016	31285	JOYCE BUSH	CEMETERY LOT BUY BACK LOT#43	500.00
08/25/2016	31286	JUDITH VANDEWARKER	MHP MTG 8/11/16	35.00
08/25/2016	31287	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE 2ND QRTR	68.40
08/25/2016	31288	LEXINGTON FIRE DEPARTMENT	FUEL FOR LFD BOAT	210.81
08/25/2016	31289	LOWE S BUSINESS ACCOUNT	SUPPLY PARKS MHP DPW WTP	509.90
08/25/2016	31290	MAMC	CERTIFICATION RENEWAL	100.00
08/25/2016	31291	MARLIN	PHONE SYSTEM	135.10
08/25/2016	31292	OPERATING ENG. HEALTH CARE	UNION RETIREE HEALTH SEPT 2016	3,086.00
08/25/2016	31293	OPERATING ENGINEERS FRINGE	AUGUST 2016 UNION HEALTH	5,264.00
08/25/2016	31294	OPERATING ENGINEERS LOCAL 3	UNION HEALTH NOV 2016	8,422.40
08/25/2016	31295	PUBLIC SAFETY CENTER, INC.	BATTERY LIGHT AND CHARGER LFD	307.08
08/25/2016	31296	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,940.42
08/25/2016	31297	SHINE ON CLEANING LLC	CLEANING AUG 2016	1,210.42
08/25/2016	31298	SIR SPEEDY	WATER SHEETS	85.44
08/25/2016	31299	STANDARD OFFICE SUPPLY	CORRECTION TAPE FOLDERS	22.35
			STENO BOOK LEGAL PAD	24.47
			MOUSE	<u>32.41</u> 79.23
08/25/2016	31300	STAPLES CREDIT PLAN	OFFICE SUPPLY POLICE	19.99
08/25/2016	31301	TALMER BANK AND TRUST	CEMETERY LOAN	1,963.06
08/25/2016	31302	TALMER BANK AND TRUST	SEWER, WATER LOAN 305001554 P	58,887.96
08/25/2016	31303	TALMER BANK AND TRUST	MHP LOAN# 309901294	71,794.37
08/25/2016	31304	TALMER BANK AND TRUST	SEWER LOAN	34,293.33
08/25/2016	31305	THE BANK OF NEW YORK MELLON	DWRF LOAN 70441	78,250.00
08/25/2016	31306	TIME EMERGENCY EQUIPMENT	TURN OUT GEAR FIRE DEPT	7,383.01
08/25/2016	31307	VALERO MARKETING & SUPPLY C	FUEL	13.35
08/31/2016	31308	AAROW SIGNS	MHP FLAG POLE INSTALL & SOLAR	550.00
08/31/2016	31309	ACE INDUSTRIAL SUPPLY INC.	DRILL BIT SET FOR LFD	306.00
08/31/2016	31310	CAROL WESTBY	DDA WELCOME CNT AUG 2016	200.00
08/31/2016	31311	CUTLER SUPPLY, INC.	CLEANING SUPPLY MHP, CC, VILLI BATHROOM SUPPLY PARKS	595.45 <u>286.80</u> 882.25
08/31/2016	31312	EMERGENCY MEDICAL PRODUCTS	LFD MEDICAL SUPPLY	342.80

Check Date	Check	Vendor Name	Description	Amount
08/31/2016	31313	ETNA SUPPLY COMPANY	RADIO READ MXU	1,500.00
			ROMAC REPAIR CLAMP	205.30
			CURB STOP	397.50
				<u>2,102.80</u>
08/31/2016	31314	FIRST BANKCARD	DDA FALL BANNER . WTR VILL. PU	1,555.62
08/31/2016	31315	GERALD DAWSON	ZONING AUGUST 2016	498.75
08/31/2016	31316	JEFF'S IGA	SUPPLY	41.01
08/31/2016	31317	JIM COBURN	HEADSTONE & FOOTINGS	84.00
08/31/2016	31318	JON KOSHT	AUG 2016 MANAGER	4,515.00
08/31/2016	31319	JONES EQUIPMENT RENTAL	OIL MIX	48.00
08/31/2016	31320	MARSHALL E. CAMPBELL CO.	LIGHT BULBS AND BOLTS	194.39
08/31/2016	31321	PUBLIC SAFETY CENTER, INC.	STEHOSCOPE LFD	64.02
08/31/2016	31322	R&R FIRE TRUCK REPAIR INC.	RELIEF VALVE REPAIR TO 701 LFI	720.30
08/31/2016	31323	S&S PLUMBING	PIPE FITTING SWITCH	495.00
08/31/2016	31324	SEMCO ENERGY GAS COMPANY	HEAT GAS	266.80
08/31/2016	31325	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE SEPT 16	362.00
GBA TOTALS:				
Total of 122 Checks:				362,548.24
Less 0 Void Checks:				0.00
Total of 122 Disbursements:				<u>362,548.24</u>