

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
09/12/2018	33434	AAROW SIGNS	LEX LOGO DECAL	40.00 V
09/12/2018	33435	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	72.00 V
09/12/2018	33436	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00 V
09/12/2018	33437	CUTLER SUPPLY, INC.	CLEANING AND TRASH SUPPLY	211.35 V
			CLEANING AND TRASH SUPPLY	142.00 V
			WTP SUPPLY	51.00 V
				<u>404.35</u>
09/12/2018	33438	DTE ENERGY	MHP	83.89 V
09/12/2018	33439	DTE ENERGY -	ORNAMENTAL LIGHTS	2,029.70 V
09/12/2018	33440	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE AUG 2018	60.10 V
			RUBBISH	9,183.52 V
				<u>9,243.62</u>
09/12/2018	33441	FIRST BANKCARD	MULTI FUNDS	3,102.02 V
09/12/2018	33442	GERALD DAWSON	AUGUST 2018 ZONING	866.25 V
09/12/2018	33443	GORDON THOMSOM	COAT REIMBURSEMENT	101.76 V
09/12/2018	33444	GUARDIAN ALARM	OFFICE ALARM 9-18 TO 11-18	31.50 V
09/12/2018	33445	HENRY TOMLINSON	REFUND 1 INCH METER	395.00 V
09/12/2018	33446	JERRY SCOTT	BOOT REIMBURSEMENT	100.00 V
09/12/2018	33447	LEO'S PEST CONTROL	SPARY FOR BEE'S AT TIERNEY PAI	150.00 V
09/12/2018	33448	MICHIGAN PIPE & VALVE	WATER TAP SUPPLY	275.00 V
			WATER TAP SUPPLY	500.00 V
				<u>775.00</u>
09/12/2018	33449	PATERSON TREE SERVICE	TREE DAMAGE CLEAN UP	825.00 V
09/12/2018	33450	PRECISION SIGN LLC	ATTEMPTED TO SET UP PRINTER	150.00 V
09/12/2018	33451	SELF SERVE LUMBER & HOME CE	MHP PARKS SUPPLY	27.54 V
09/12/2018	33452	SHINE ON CLEANING LLC	SEPT 2018 CLEANING	1,195.42 V
09/12/2018	33453	TELEDYNE INSTRUMENTS	SEWER SAMPLE REPAIR PARTS	84.00 V
09/12/2018	33454	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE SEPT 18	400.50 V
09/12/2018	33455	THUMB CELLULAR	CELL PHONES	244.71 V
09/12/2018	33456	USABLU BOOK	PUMP CHECK VALVE	81.69 V
			SANILAC TWP PARTS. REIMBURSE	87.95 V
				<u>169.64</u>
09/12/2018	33457	VIEW NEWSPAPER	ADS/ POLICE/ MHP SETBACK/ CC I	346.20 V
09/12/2018	33458	AAROW SIGNS	LEX LOGO DECAL	40.00
09/12/2018	33459	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	72.00
09/12/2018	33460	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00

Check Date	Check	Vendor Name	Description	Amount
09/12/2018	33461	CUTLER SUPPLY, INC.	CLEANING AND TRASH SUPPLY	211.35
			CLEANING AND TRASH SUPPLY	142.00
			WTP SUPPLY	51.00
				<u>404.35</u>
09/12/2018	33462	DTE ENERGY	MHP	83.89
09/12/2018	33463	DTE ENERGY -	ORNAMENTAL LIGHTS	2,029.70
09/12/2018	33464	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE AUG 2018	60.10
			RUBBISH	9,183.52
				<u>9,243.62</u>
09/12/2018	33465	FIRST BANKCARD	MULTI FUNDS	3,102.02
09/12/2018	33466	GERALD DAWSON	AUGUST 2018 ZONING	866.25
09/12/2018	33467	GORDON THOMSOM	COAT REIMBURSEMENT	101.76
09/12/2018	33468	GUARDIAN ALARM	OFFICE ALARM 9-18 TO 11-18	31.50
09/12/2018	33469	HENRY TOMLINSON	REFUND 1 INCH METER	395.00
09/12/2018	33470	JERRY SCOTT	BOOT REIMBURSEMENT	100.00
09/12/2018	33471	LEO'S PEST CONTROL	SPARY FOR BEE'S AT TIERNEY PAI	150.00
09/12/2018	33472	MICHIGAN PIPE & VALVE	WATER TAP SUPPLY	275.00
			WATER TAP SUPPLY	500.00
				<u>775.00</u>
09/12/2018	33473	PATERSON TREE SERVICE	TREE DAMAGE CLEAN UP	825.00
09/12/2018	33474	PRECISION SIGN LLC	ATTEMPTED TO SET UP PRINTER	150.00
09/12/2018	33475	SELF SERVE LUMBER & HOME CE	MHP PARKS SUPPLY	27.54
09/12/2018	33476	SHINE ON CLEANING LLC	SEPT 2018 CLEANING	1,195.42
09/12/2018	33477	TELEDYNE INSTRUMENTS	SEWER SAMPLE REPAIR PARTS	84.00
09/12/2018	33478	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE SEPT 18	400.50
09/12/2018	33479	THUMB CELLULAR	CELL PHONES	244.71
09/12/2018	33480	USABLU BOOK	PUMP CHECK VALVE	81.69
			SANILAC TWP PARTS. REIMBURSE	87.95
				<u>169.64</u>
09/12/2018	33481	VIEW NEWSPAPER	ADS/ POLICE/ MHP SETBACK/ CC 1	346.20
09/24/2018	33482	ADAMS SERVICE	POLICE WINDSHEILD CLEANER	28.00
09/24/2018	33483	AGRI-VALLEY SERVICE	MHP INTERENET	52.95
			WTP INTERNET	52.95
				<u>105.90</u>
09/24/2018	33484	BLUE CROSS BLUE SHIELD OF M	INSURANCE RETIREE NEWTON	312.50
09/24/2018	33485	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00

Check Date	Check	Vendor Name	Description	Amount
09/24/2018	33486	DTE ENERGY	MULITI FUNDS	7,057.76
09/24/2018	33487	EASTON TELECOM	LAND LINE	1,004.81
09/24/2018	33488	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	637.89
09/24/2018	33489	JUDITH VANDEWARKER	9-13-18 MTG	35.00
09/24/2018	33490	LAKESIDE BUILDING SUPPLIES	SANILC TWP. FIRE. DPW	432.04
09/24/2018	33491	LEXINGTON FIRE DEPARTMENT	SCHALARSHIP 2018 DEDUCTION FR	600.00
09/24/2018	33492	LYNCH'S	REPAIRS TO K12 SAW LFD	75.84
09/24/2018	33493	MICHIGAN MUNICIPAL LEAGUE	MML AD FOR POLICE CHIEF	91.68
09/24/2018	33494	ODEN TRAINING	REVEIW F EXAM SCHUTT, MILLER,	720.00
09/24/2018	33495	PRECISION COMPUTER SOLUTION	UTILITY BILLING COMPUTER. TRE	330.00
09/24/2018	33496	VILLAGE OF LEXINGTON	WATER SEWER BILL 9-18	11,270.04
09/27/2018	33497	BARBARA SCHULTZ	JULY - SEPT 2018 MTGS	170.00
09/27/2018	33498	BCBS OF MICHIGAN	HEALTH INS. 10/14/18 ADMIN	788.20
09/27/2018	33499	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH JANISH	209.50
09/27/2018	33500	CUTLER SUPPLY, INC.	SUPPLY PARKS SOAP	118.25
09/27/2018	33501	EMERGENCY MEDICAL PRODUCTS	SODIUM CHLORIDE	44.90
09/27/2018	33502	GORDON THOMSON	GAS FOR CAR	10.00
09/27/2018	33503	HURON TELECOMMUNICATIONS	INSTALL DATA RUN FOR PRINTER	212.78
09/27/2018	33504	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	1,325.25
			LAB WATER TESTING SUPPLY	937.83
				2,263.08
09/27/2018	33505	KELLY WHIPPLE ZICK & KEYES	ATTY FEES	196.00
09/27/2018	33506	KRISTEN KAATZ	JULY - SEPT 2018 COUNCIL	305.00
09/27/2018	33507	LISA ADAMS	JULY -SEPT 2018 COUNCIL	170.00
09/27/2018	33508	LOWE S BUSINESS ACCOUNT	TOOL BOX WTP TRUCK. SUPPLY FOI	581.54
09/27/2018	33509	MAY WILBERT VAULT CORP.	SUPPLY FOR 3 SEWER TAPS	430.04
09/27/2018	33510	MCINTYRE UNITED ASPHALT INC	REPLACE TENNIS COURT	16,500.00
09/27/2018	33511	MICHAEL FULTON	JULY - SEPT MTGS	90.00
09/27/2018	33512	MILLETICS, JOHN A. SURVEYOR	SURVEY OF REGAN SECTION	385.00
09/27/2018	33513	OLD'S ELECTRIC	WIRINGREPAIR LIGHT POLES BY L	690.55
09/27/2018	33514	OPERATING ENG. HEALTH CARE	OCT 2018 RETIREE INS,	3,310.00
09/27/2018	33515	OPERATING ENGINEERS FRINGE	SEPT 2018 HEALTH	4,138.40
09/27/2018	33516	OPERATING ENGINEERS LOCAL 3	DEC 2018 HEALTH INS	10,346.00
09/27/2018	33517	PETER MUOIO	JULY -SEPT MTG COUNCIL	170.00
09/27/2018	33518	PRECISION COMPUTER SOLUTION	WORKED ON SETTING UP NEW PRIN'	150.00
09/27/2018	33519	RICHARD STAPLETON	SUPPLY	17.97
09/27/2018	33520	SCOTT BEARDSLEE	JULY 18-SEPT 18 MTGS	200.00
09/27/2018	33521	SCOTTY'S POTTY'S	MHP LESTER PARK PORTA POTTY	340.00
09/27/2018	33522	STANDARD OFFICE SUPPLY	SUPPLY INK	62.45
			BUSINESS CARDS	93.58
			INCART	145.96
			OFFICE SUPPLY	15.66

Check Date	Check	Vendor Name	Description	Amount
			PRINTER	328.26
			STORAGE BOX FOLDERS	152.62
			CHECKS	360.88
			OFFICE SUPPLY	247.53
			OFFICE SUPPLY	51.98
				<u>1,458.92</u>
09/27/2018	33523	STATE OF MICHIGAN -	LICENSE RENEWAL 2018	846.00
09/27/2018	33524	STATE OF MICHIGAN-DOT	STREET LIGHT ENERGY FIRST-THI	40.98
09/27/2018	33525	STEWART, BEAUVAIS & WHIPPLE	PROGRESS BILLING AUDIT 2018	16,300.00
09/27/2018	33526	WILLIAM EHARDT	JULY - SEPT MTGS 2018	170.00
GBA TOTALS:				
Total of 93 Checks:				126,020.77
Less 25 Void Checks:				<u>21,318.10</u>
Total of 68 Disbursements:				<u>104,702.67</u>